

Wynnfield Lakes Community Development District
Governmental Management Services, LLC
475 West Town Place, Suite 114, St. Augustine, Florida 32092, Ph: (904) 940-5850

August 25, 2025

RE: Wynnfield Lakes Community Development District
Supplemental Information Regarding Proposed 2025 Project, Bonds, and Assessments

Dear Property Owner:

We are writing to provide additional information regarding the proposed bond issuance for the Wynnfield Lakes Community Development District (“**District**”). You previously received a letter dated August 14, 2025, informing you that the District plans to issue bonds to refinance its outstanding bond debt and to fund a project to make certain community improvements (“**2025 Project Bonds**”). The proposed 2025 Bonds would be secured by assessments levied on all properties within the District which benefit from the improvements, including your property. As a reminder, the District will also hold a public hearing on the proposed assessments on **Monday, September 15, 2025, at 6:00 p.m., at the University of North Florida, University Center, 12000 Alumni Drive, Room 1090, Jacksonville, Florida.**

1. *What are bonds?*

Bonds are long-term, tax-exempt financing available to the District because it is a unit of government with authority to issue long-term debt. Bonds may be issued through either private placement (as is the case for the proposed 2025 Bonds) or public offering. Bonds were used to finance the initial construction of public improvements within the Wynnfield Lakes community. Bonds are a useful financing method because they can be repaid over a longer term than a private loan, resulting in lower annual installments paid by homeowners compared to a traditional loan or a one-time special assessment to fund improvement costs.

2. *What are debt assessments?*

Debt assessments are annual payment obligations levied on properties that benefit from the improvements funded by bonds, and are used to repay the bonds in installments each year. The District previously levied debt assessments to secure the bonds issued to finance the initial construction of public infrastructure for the Wynnfield Lakes community. These debt assessments are collected on the tax roll each year as non-ad valorem special assessments. Debt assessments are in addition to annual operations and maintenance assessments levied to fund the District’s ongoing operations. For a list of debt assessments currently affecting your property, please contact the District Manager’s office.

3. *What is included in the “2025 Project Bond?”*

The 2025 Project is defined in the *2025 Engineer’s Report* dated July 16, 2025, and includes storm structure repairs, pond slope repairs, regional drainage ditch erosion repairs, amenity center improvements, landscaping, and related professional fees, mobilization, and contingency (“**Improvements**”). The first phase of the project will be regional drainage ditch erosion repairs behind properties on Wood Blossom Court. Later phases of the project will include erosion repairs around the stormwater ponds, repairs to drainage structures, and general improvements to the Amenity Center and common areas, such as pool paver and equipment repair and replacement and landscaping improvements. If you would like to review a copy of the *2025 Engineer’s Report*, please reach out to the District Manager’s office or visit the District’s website.

4. *Why is the District refinancing its earlier bond debt?*

In 2005, the District issued bonds to finance a portion of the initial construction of the public infrastructure for the community. These bonds were refinanced in 2014 to achieve interest rate savings, and are repaid through annual assessments collected on the tax bill. The District has an opportunity to refinance its prior bonds again to achieve further interest rate savings and reduce the annual assessment payment by homeowners.

5. *Why is the District issuing new bonds?*

The cost of completing the 2025 Project is conservatively anticipated to be approximately \$2,223,840, which exceeds the funds currently available to the District. The Board has determined that bond financing is the most advantageous method of

obtaining the funding for this necessary work, and will allow the District to simultaneously refinance its prior bonds, resulting in interest rate savings. Annual payments to repay the bonds will be lower than a one-time special assessment to collect the full amount of construction funds needed for the 2025 Project.

6. *What was the purpose of the first letter dated August 14, 2025?*

Florida law requires the District to mail and publish notices and conduct a public hearing prior to levying assessments. These notices are required to contain certain language and provide certain disclosures regarding the assessments. Each homeowner within the District received this notice in accordance with Florida law.

The notice letter also included a chart indicating the proposed schedule of assessments for your property and other properties within the District. In summary, your annual assessment is anticipated to increase by **no more than \$200 until 2035** if the District moves forward with the bonds and assessments. For specifics related to your property, please see the original notice letter or contact the District Manager.

7. *What will happen at the public hearing?*

The public will be held September 15th at 6 p.m., at the University of North Florida, University Center, 12000 Alumni Drive, Room 1090, Jacksonville, FL. The public hearing will take place during the regular Board meeting. The Board will open the public hearing and provide an opportunity for members of the public to comment on the propriety and advisability of making the improvements, the cost thereof, the manner of payment, and the amount of costs to be assessed against each property benefitting from the improvements. Pursuant to the District's policies, each person who wishes to speak will be allotted three (3) minutes. After hearing all comments, the Board will make a determination on whether to levy the proposed assessments. Please note that a vote of the residents is not required under Florida law.

8. *What if I sell my home?*

You are only responsible for paying assessments while you own your home. If you sell your home, the new owner will be responsible for the annual assessments while they own the home.

9. *Can I pay off the new assessments early?*

Yes, as in prior bond issuances, you may prepay a portion or all of the total debt assessment allocated to your property for the 2025 Project. Please contact the District Manager's office for more information on prepayments.

10. *What if I already prepaid the debt assessments on my property?*

Any prior prepayments were for prior debt assessments. If you prepaid your prior debt assessments, you will not be assessed for the costs of refinancing the prior debt, but you will be assessed for the portion of the bonds which finance the new improvements.

11. *Where can I find more information?*

For more information on the 2025 Project, bonds, and assessments, we encourage you to review the *2025 Engineer's Report* and *Special Assessment Methodology Report*, both of which are available upon request from the District Manager's office and on the District's website. Please direct questions to the District Manager's office, Governmental Management Services, LLC, at 475 West Town Place, Suite 114, St. Augustine, Florida 32092, by phone at (904) 940-5850, or visit the District's website at <https://wynnfieldlakescdd.net/>.

Sincerely,



Daniel Laughlin
District Manager

cc: Board of Supervisors *via email*
District Counsel *via email*
District Engineer *via email*

Wynnfield Lakes Community Development District
Engineer's Report

Prepared for:
Wynnfield Lakes Community Development District Board of Supervisors

Prepared by:
Matthews | DCCM
Alex Acree, P.E.

July 16, 2025

INTRODUCTION

The Wynnfield Lakes Community Development District (the "District" or "CDD"), encompasses approximately 74 acres within Duval County, Florida. The District was established for the purpose of financing and managing the acquisition, construction, maintenance and operation of a portion of the infrastructure necessary for the community development within the District, including but not limited to stormwater management, wetlands mitigation, and recreation facilities. The District is in parts of Section 21, Township 2 South, Range 28 East. The District is currently bounded to the North by Walmart Supercenter and the Hawkins Cove Subdivision, to the East Kernan Boulevard, to the South is the Kernan Lakes residential development, and to the West wetlands. Access to the District is via Kernan Boulevard roadway. Exhibit 1 represents a Vicinity Map showing the location of the development and the adjacent roads and cities. Exhibit 2 is a survey legal description of the boundaries of the District.

All the onsite infrastructure and subdivision improvements have been designed and completed to accommodate the project at build out as well as to meet City of Jacksonville and Florida Department of Environmental Protection requirements and regulations.

GOVERNMENT ACTIONS

There are no pending or required government approvals remaining for the PUD.

It is my opinion that there are no technical reasons existing at this time which would prohibit the implementation of the plans for the District's proposed 2025 Project as identified herein and that all potential permits not already issued and which are necessary to affect the described 2025 Project will be obtained during the ordinary course of development.

THE 2025 PROJECT

Various storm structures throughout the CDD are exhibiting cracked pipe joints. Various mitered end sections within the banks of CDD storm water management facilities are nearly suspended in air due to pond bank erosion. Pond bank erosion is common throughout the CDD resulting in increased pond slopes to the normal water level of the ponds. Behind the residential homes on Wood Blossom Court, the tie-out side slopes from the backyards to the regional outfall canal are experiencing erosion within a CDD easement that has caused erosion of the Wood Blossom Court backyards. General improvements to the Amenity Center such as community pool, paver and equipment repairs and replacement are warranted. General landscape improvements are also warranted. Therefore, it is our opinion that all residential properties located within the boundaries of the CDD benefit from the proposed 2025 Project.

THE 2025 PROJECT COSTS

The Summary of Estimated 2025 Project Costs detailed in Table 2 outlines the anticipated costs associated with above listed improvements within the CDD. The costs include professional services, ditch bank erosion remediation, and retaining wall.

Table 2
Summary of Estimated 2025 Project Costs

Category	Estimated Amount
Mobilization	\$304,700
Storm Structure Repair	\$93,500
Pond Slope Repair	\$490,000
Regional Drainage Ditch Erosion Repair	\$750,000
General Amenity Center Improvements	\$75,000
Landscaping	\$100,000
Professional Fees	\$40,000
Contingency (20%)	\$370,640
Total	\$2,223,840

SUMMARY AND CONCLUSION

The infrastructure, as outlined above, is necessary for the functional development of the District as required by the applicable independent unit of local government. The planning and design of the infrastructure is in accordance with current governmental regulatory requirements. The infrastructure will provide their intended function so long as the construction is in substantial compliance with the design and permits.

Items of construction in this report are based on current plan quantities for the infrastructure construction as shown on the construction drawings and specifications, last revision.

It is my professional opinion that the infrastructure costs provided herein for the District improvements are reasonable to complete the construction of the infrastructure described herein and that these infrastructure improvements will benefit and add value to the District. All such infrastructure costs are public improvements or community facilities as set forth in Section 190.012 (1) and (2) of the Florida Statutes.

The estimate of the master infrastructure construction costs is composed of estimates or established contractual amounts and is not a guaranteed maximum price. The estimated cost is based on unit prices currently being experienced for ongoing and similar items of work in Duval

County and quantities as represented on the construction plans. The labor market, future costs of equipment and materials, and the actual construction process are all beyond my control.

Due to this inherent opportunity for fluctuation in cost, the total final cost may be more or less than this estimate.

The professional service for establishing the opinion of estimated construction costs are consistent with the degree of care and skill exercised by members of the same profession under similar circumstances.

It is further our opinion that:

- The estimated cost to the Series 2025 Project as set forth herein is reasonable based on prices currently being experienced in the jurisdiction in which the District is located and is not greater than the lesser of the actual cost of construction or the fair market value of such infrastructure;
- The Series 2025 Project is feasible to construct, there are no technical reasons existing at this time that would prevent the implementation of the Series 2025 Project, and it is reasonable to assume that all necessary regulatory approvals will be obtained in due course;
- The assessable property within the District will receive a special benefit from the Series 2025 Project that is at least equal to the costs of the Series 2025 Project; and
- All improvements included in the Series 2025 Project are public improvements or community facilities as set forth in Section 190.012 (1) and (2), Florida Statutes.

All improvements comprising the Series 2025 Project will be located on lands owned or to be owned by the District or another governmental entity or on perpetual easements in favor of the District or other governmental entity. The Series 2025 Project, and any cost estimates set forth herein, do not include any earthwork, grading or other improvements on private lots or property.

Appendix A

Description

Exhibit 1.	Vicinity Map
Exhibit 2.	District Legal Boundary and Description
Exhibit 3.	Subdivision Map

Location Map



Matthews

DCCM

VICINITY MAP

Wynnfield Lakes Community Development District
Project # 23186.00

12337 Wynnfield Lakes Drive
Jacksonville, Florida 32246

This space reserved for use
Clerk of the Circuit Court

This Instrument Prepared by
and return to:

Paula M. Sparkman, Esq.
HOPPING GREEN & SAMS, P.A.
123 South Calhoun Street
Post Office Box 6526
Tallahassee, Florida 32314

**NOTICE OF ESTABLISHMENT OF THE
WYNNFIELD LAKES COMMUNITY DEVELOPMENT DISTRICT**

PLEASE TAKE NOTICE that on July 26, 2005, pursuant to a petition filed by Wynnfield Lakes, L.L.C., a Florida limited liability company, the Jacksonville, Florida City Council adopted Ordinance 2005-580-E which became effective on August 1, 2005, establishing the Wynnfield Lakes Community Development District. The legal description of the lands encompassed within the District is attached hereto as Exhibit "A." The District is a special purpose form of local government established pursuant to and governed by Chapter 190, Florida Statutes. More information on the powers, responsibilities, and duties of the District may be obtained by examining Chapter 190, Florida Statutes, or by contacting the District's registered agent as designated to the Department of Community Affairs in accordance with Section 189.416, Florida Statutes.

**THE WYNNFIELD LAKES COMMUNITY DEVELOPMENT DISTRICT
MAY IMPOSE AND LEVY TAXES OR ASSESSMENTS, OR BOTH TAXES AND
ASSESSMENTS, ON THIS PROPERTY. THESE TAXES AND ASSESSMENTS
PAY THE CONSTRUCTION, OPERATION AND MAINTENANCE COSTS OF
CERTAIN PUBLIC FACILITIES AND SERVICES OF THE DISTRICT AND
ARE SET ANNUALLY BY THE GOVERNING BOARD OF THE DISTRICT.**

THESE TAXES AND ASSESSMENTS ARE IN ADDITION TO COUNTY AND
OTHER LOCAL GOVERNMENT TAXES AND ASSESSMENTS AND ALL
OTHER TAXES AND ASSESSMENTS PROVIDED FOR BY LAW.

IN WITNESS WHEREOF, this Notice has been executed on this 11th day of
August, 2005, and recorded in the Official Records of Duval County, Florida.

Paula M. Sparkman
Paula M. Sparkman, Esquire
HOPPING GREEN & SAMS, P.A.

M. Flores
Witness

Melissa A. Flores
Print Name

Matthew R. Place
Witness

Matthew R. Place
Print Name

STATE OF FLORIDA
COUNTY OF LEON

The foregoing instrument was acknowledged before me this 11th day of August,
2005, by Paula M. Sparkman, who is personally known to me and who Did [] or Did Not
[x] take an oath.

Shirley Bowen
Print Name: Shirley Bowen
Notary Public, State of Florida

Commission No.: _____

My Commission Expires: _____

SHIRLEY L. BOWEN
MY COMMISSION # DD 227969
EXPIRES: September 22, 2007
Bonded Thru Budget Notary Services

SHIRLEY L. BOWEN
MY COMMISSION # DD 227969
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Bonded Thru Budget Notary Services



PRIVETT & ASSOC.
OF FLORIDA, INC.

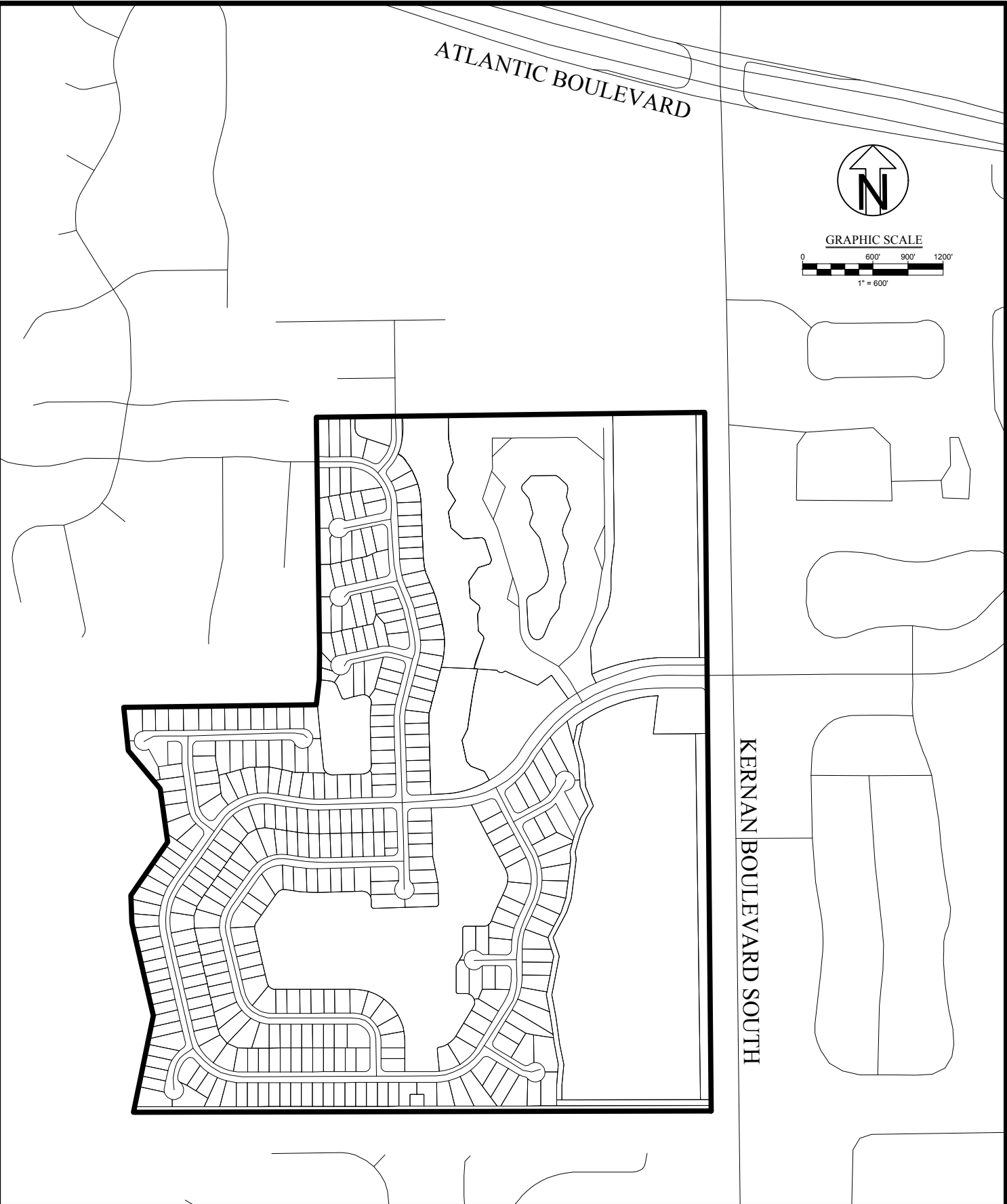
SURVEYORS AND LAND PLANNERS
2732 TOWNSEND BOULEVARD
JACKSONVILLE, FLORIDA, 32211
(904) 743-7658
FAX (904) 743-7661
EMAIL : JJAMES@PRIVETT.NET

LEGAL DESCRIPTION:

A PORTION OF SECTION 21 AND 28, TOWNSHIP 2 SOUTH, RANGE 28 EAST, JACKSONVILLE, DUVAL COUNTY, FLORIDA AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: FOR THE POINT OF BEGINNING COMMENCE AT THE SOUTHEASTERLY CORNER OF HAWKINS COVE UNIT SEVEN, ACCORDING TO MAP THEREOF RECORDED IN PLAT BOOK 53, PAGES 88 THROUGH 88B OF THE CURRENT PUBLIC RECORDS OF SAID COUNTY, THENCE SOUTH 89°15'16" WEST, ALONG THE SOUTHERLY LINE OF SAID HAWKINS COVE UNIT SEVEN AND ALONG THE SOUTHERLY LINE OF HAWKINS COVE UNIT SIX, ACCORDING TO MAP THEREOF RECORDED IN PLAT BOOK 53, PAGES 75 THROUGH 75B IN SAID PUBLIC RECORDS, 905.54 FEET TO THE EASTERLY LINE OF A 50-FOOT WETLAND BUFFER LINE AS ESTABLISHED BY DEED RECORDED IN THE OFFICIAL RECORDS OF SAID COUNTY IN BOOK 9358, PAGE 974, THENCE SOUTHERLY, ALONG SAID EASTERLY BUFFER LINE, THE FOLLOWING 7 COURSES, COURSE NO.1: THENCE SOUTH 06°00'00" EAST, 200.48 FEET; COURSE NO.2: THENCE SOUTH 40°00'00" EAST, 230.16 FEET; COURSE NO.3: THENCE SOUTH 08°00'00" EAST, 251.19 FEET; COURSE NO.4: THENCE SOUTH 35°00'00" WEST, 295.71 FEET; COURSE NO.5: THENCE SOUTH 02°00'00" EAST, 128.46 FEET; COURSE NO.6: THENCE SOUTH 13°00'00" EAST, 446.27 FEET; COURSE NO.7: THENCE SOUTH 12°00'00" WEST, 447.47 FEET TO THE NORTHERLY LINE OF A 40-FOOT DRAINAGE RIGHT-OF-WAY AS DESCRIBED IN DEED RECORDED IN THE OFFICIAL RECORDS OF SAID COUNTY IN VOLUME 824, PAGE 384; THENCE NORTH 89°51'36" EAST, ALONG SAID NORTHERLY LINE OF A 40-FOOT DRAINAGE RIGHT-OF-WAY, 2663.74 FEET TO THE WESTERLY RIGHT-OF-WAY LINE OF KERNAN BOULEVARD SOUTH (A 200-FOOT RIGHT-OF-WAY AS NOW ESTABLISHED); THENCE NORTH 00°44'16" WEST, ALONG SAID WESTERLY RIGHT-OF-WAY LINE, 1,302.67 FEET TO AN ANGLE POINT IN SAID RIGHT-OF-WAY LINE; THENCE NORTH 00°44'44" WEST, CONTINUING ALONG LAST SAID RIGHT-OF-WAY LINE, 1,912.88 FEET TO THE SOUTHEASTERLY CORNER OF LANDS DESCRIBED IN DEED RECORDED IN THE OFFICIAL RECORDS OF SAID COUNTY IN BOOK 10275, PAGE 1130; THENCE SOUTH 89°15'16" WEST, ALONG THE SOUTHERLY LINE OF LAST MENTIONED LANDS AND ALONG THE SOUTHERLY LINE OF LANDS DESCRIBED IN SAID OFFICIAL RECORDS IN BOOK 10275, PAGE 1127, AND THE WESTERLY PROLONGATION THEREOF 1,780.00 FEET TO THE EASTERLY LINE OF HAWKINS COVE UNIT FIVE, ACCORDING TO MAP THEREOF RECORDED IN PLAT BOOK 53, PAGES 66 AND 66A IN SAID PUBLIC RECORDS; THENCE SOUTH 00°44'44" EAST, ALONG LAST SAID EASTERLY PLAT LINE AND ALONG THE EASTERLY LINE OF SAID HAWKINS COVE UNIT SEVEN, AND ALONG THE EASTERLY LINE OF LANDS DESCRIBED IN SAID OFFICIAL RECORDS IN BOOK 9766, PAGE 150, 1,319.39 FEET TO THE POINT OF BEGINNING.

CONTAINING 166.38 ACRES, MORE OR LESS.

JOHN M. JAMES
REGISTERED SURVEYOR & MAPPER NO. 4774 FL.
DATE: 03-16-05



LOCATION MAP		DWG No. EXHIBIT A	MATTHEWS DCCM P.O. BOX 3126, 7 WALDO STREET ST. AUGUSTINE, FL 32084 PHONE: 904.826.1334 • FAX: 904.826.4547 INFO@MDGINC.COM
WYNNFIELD LAKES CDD		DWG BY: ZBE	
12337 WYNNFIELD LAKES DR, JACKSONVILLE, FL		DATE: 11/26/2024	
PREPARED FOR		JOB No.: 23186	
GOVERNMENTAL MANAGEMENT SERVICES, LLC			

C.

Wynnfield Lakes Community Development District

Special Assessment Methodology Report for the
Special Assessment Refunding and Revenue Bond,
Series 2025

July 23, 2025

Prepared by

Governmental Management Services, LLC

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1.0 Executive Summary

This Special Assessment Methodology Report (the “2025 Report”) provides an allocation of the debt securing the Wynnfield Lakes Community Development District (“Wynnfield Lakes CDD” or “District”) Special Assessment Refunding and Revenue Bond, Series 2025 (the “Series 2025 Bond”). The Series 2025 Bond is being issued to (1) refund the Series 2014 Refunding Bonds (as defined herein), which in turn refunded the Series 2005A Bonds (as defined herein) and (2) to fund the 2025 Project as described in the *Engineer’s Report* dated June 24, 2025, prepared by Matthews DCCM, the District’s Consulting Engineer (the “2025 Engineer’s Report”). The debt securing the Series 2025 Bond (the “Series 2025 Assessments”) is allocated consistent with the *Adopted Master Assessment Methodology*, dated October 12, 2005, as supplemented by the *Supplemental Assessment Report for the Series 2005 Bonds*, dated November 28, 2005 (the “2005 Report”) for the issuance of the Special Assessment Bonds Series 2005A (the “Series 2005A Bonds” and the assessments securing said bonds, the “Series 2005A Assessments”) and later supplemented by the *Supplemental Assessment Methodology Report*, dated July 30, 2014 (the “2014 Report”) for the issuance of the Special Assessment Refunding Bonds, Series 2014 (the “Series 2014 Refunding Bonds” and the assessments securing said bonds the “Series 2014 Assessments”).

This 2025 Report is consistent with the allocation of the Series 2005A Assessments and the Series 2014 Assessments to the property within the District based upon the special benefits each received from the 2005 Project and the proposed 2025 Project. This 2025 Report is designed to conform to the requirements of Chapters 170, 190, and 197, Florida Statutes, with respect to special assessments and is consistent with our understanding of the case law on this subject.

The District consists of approximately 166 acres within the City of Jacksonville, Florida. The total development within the District consists of 372 single-family residential homes and 204 multi-family homes (the “Series 2025 Assessment Area”). The 204 multi-family property owners and three (3) single-family homeowners have previously paid off the original debt assessments associated with their properties, and one (1) single family homeowner has partially paid down the debt assessments associated with their property. The Series 2014 Refunding Bonds were therefore applicable to the remaining 369 assessable single-family homes. Refer to **Table 1** for a summary of the assessable units.

On November 29, 2005, the District issued its Series 2005A Bonds

totaling \$11,550,000 at 5.60% for a 30-year term, to finance all or a portion of its 2005 Project for master infrastructure, as described in the Wynnfield Lakes Community Development District Improvement Plan, dated July 29, 2005 (the “2005 Engineer’s Report”).

In 2014, the District’s Board of Supervisors (the “Board”) adopted a Resolution approving the sale and terms of the District issuing its Series 2014 Refunding Bonds. Proceeds from the sale of the Series 2014 Refunding Bonds were used to (i) currently refund and redeem by purchase the outstanding principal amount of the Series 2005A Bonds; (ii) pay certain costs associated with the issuance of the Series 2014 Refunding Bonds; and (iii) make deposits into the reserve account. The issuance of the Series 2014 Refunding Bonds resulted in a lower interest rate but an increase in the par debt for each property owner. The annual debt service assessment per property owner decreased.

Subsequent to the District's issuance of the Series 2014 Refunding Bonds, the 2014 Report was prepared for the purpose of (i) confirming the benefit inuring to real property in the Series 2014 Assessment Area; and (ii) revising the Series 2005A Assessments to reflect the financing terms of the Series 2014 Refunding Bonds, the repayment of which the Series 2005A Assessments were pledged to upon closing.

2.0 The Series 2025 Bond

The proposed Series 2025 Bond will be used to refund the Series 2014 Refunding Bonds currently outstanding in the par amount of \$4,360,000 and further to fund the 2025 Project outlined in the 2025 Engineer’s Report. A portion of the proceeds from the sale of the Series 2025 Bond and funds available by liquidating various accounts will be used for the portion of the Series 2025 Bond structured to refund the Series 2014 Refunding Bonds.

Additional proceeds of the Series 2025 Bond proceeds will be used to (i) fund a portion of the interest through November 1, 2026; and (ii) fund the cost of issuance, including the underwriters discount. A description of the sources and uses of funds is attached hereto as **Table 2** and incorporated by reference herein.

The Series 2025 Bond is projected to be a single term bond with a projected principal amount of \$6,815,000 and a projected average coupon interest rate of 4.50%. Debt Service on the term bond will begin on November 1, 2025, with principal amortization beginning on May 1, 2026, and continuing through May 1, 2041.

The proposed structure of the Series 2025 Bond will be to:

1. Reflect the refunding of the Series 2014 Refunding Bonds benefiting the remaining assessable units that haven't previously prepaid their Series 2005A or Series 2014 Assessments;
2. Wrap the new money portion of the Series 2025 Bond around the refunding portion of the bonds until the maturity of the refunding portion in 2036 and thereafter amortize the new money portion relating to the 2025 Project;
3. Amortize the new money portion of the Series 2025 Bond relating to the 2025 Project to the assessment area consisting the multi-family property owners (204) that previously prepaid their Series 2005A or Series 2014 Assessments, resulting in level annual debt service assessments through maturity.

3.0 The 2025 Project

The 2025 Project described in the 2025 Engineer's Report totals an estimated \$2,223,840. The 2025 Project provides renewal and replacement funds for the remediation of a portion of the original 2005 Project determined to benefit all the property owners within the District based upon the methodology adopted in the 2005 Report. The allocation of the debt associated with the 2025 Project will be based upon the original benefit conferred upon the benefited property as described in the 2005 Report on an Equivalent Residential Unit (ERU) basis. Refer to **Table 4** and **Table 5** for additional information related to the allocation of the benefit of the 2025 Project.

4.0 Preliminary Assessment Roll

The Preliminary Assessment Roll reflecting the allocation of special assessments securing repayment of the Series 2025 Bonds is attached hereto as **Table 6**.

5.0 The 2005 Allocation Methodology

There are two requirements under Florida law for a valid special assessment:

- 1) The properties must receive a special benefit from the improvements being paid for.
- 2) The assessments must be fairly and reasonably allocated to the properties being assessed.

Florida law provides for a wide application of special assessments that meet these two requirements for valid special assessments.

The 2005 Engineer's Report estimated that it would cost approximately \$12,319,000 to construct and/or acquire the 2005 Project for master infrastructure. The Board, pursuant to Resolution number 2009-01, certified the 2005 Project complete. The Board, pursuant to Resolution number 2011-05, finalized the 2005A Assessments.

The District previously found that the 2005 Project provided a special benefit to the properties assessed, and that the 2005A Assessments were fairly and reasonably allocated. The improvements comprising the 2005 Project continue to provide special benefit to real property within the Series 2025 Assessment Area that meets or exceeds the cost to finance, construct and/or acquire the 2005 Project, and the fairness and reasonableness of the allocation of the Series 2005A Assessments based upon the methodology set forth in the Series 2005A Report and **Table 4** and **Table 5** attached hereto is hereby confirmed.

The 2025 Engineer's Report estimates that it will cost approximately \$2,223,840 to construct the 2025 Project for renewal and replacement of a portion of the 2005 Project.

Construction of the improvements comprising the 2025 Project will provide special benefit to real property within the Series 2025 Assessment Area that meets or exceeds the cost to finance and construct the 2025 Project, and the fairness and reasonableness of the allocation of the Series 2025 Assessments based upon the methodology set forth in the Series 2005A Assessment Report and **Table 4** and **Table 5** attached hereto is hereby confirmed.

The allocation of the Series 2025 Assessments as set forth herein will result in the District annually certifying for collection special assessments in the amounts set forth on **Table 6** the Preliminary Assessment Roll.

It is anticipated that all of the proposed special assessments will be collected through the Uniform Method of Collection described in Section 197.3632, Florida Statutes or any other legal means of collection available to the District. It is not the intent of this Assessment Report to address any other assessments, if applicable, that may be levied by the District, a homeowner's association, or any other unit of government.

APPENDIX

TABLE 1
ASSESSABLE UNITS

Product Type	O&M Units	Debt Units Series		
		Debt Units Series 2014 Bonds (1)	2025 Refunding Bonds	Debt Units Series 2025 Project
Single Family	372	368.71	368.71	372
Multi-family	204	0	0	204
Totals	576	368.71	368.71	576

(1) 3 full prepayments and 1 partial payment of existing debt assessments, resulting in 368.71 assessable units

**TABLE 2
SOURCES AND USES OF FUNDS**

	Wrap-Around 9/19/2025	Breakdown for Assessment Purposes Only		
		Refunding Bonds (Series 2014)	New Money Bonds Series 2025 (SF)	New Money Bonds Series 2025 (MF)
Sources of Funds				
Bond Proceeds	6,815,000	4,360,000.00	1,795,000.00	660,000.00
Other Sources of Funds:				
Liquidation of 2014 Revenue Account	121,826	121,825.91	-	-
Liquidation of 2014 DSRF Account	260,488	260,488.14	-	-
	382,314	382,314.05	1,795,000.00	660,000.00
Total Sources of Funds	7,197,314	4,742,314.05	1,795,000.00	660,000.00
Uses of Funds				
Project Fund	2,223,840		1,626,304.32	597,535.68
Refunding Escrow (2014 Bonds)	4,556,327	4,556,326.67		
Other Fund Deposits:				
Capitalized Interest to 11/1/2026	123,364	-	90,198.75	33,165.00
Reserve Fund at 10% of MADS	-	-	-	-
Cost of Issuance, including UW (estimated)	293,784	185,987.38	78,496.93	29,299.32
	417,147	185,987.38	168,695.68	62,464.32
Total Uses of Funds	7,197,314	4,742,314.05	1,795,000.00	660,000.00

Bond Statistics	
Maturity	5/1/2041
Average Coupon	4.50%
Maximum Annual Debt Service (Series 2025 MADS)	646,313
Annual Interest Only thru 5/1/2036	
Total Debt Service	9,391,141

Refunding (SF)	New Money (SF)	New Money (MF)
5/1/2036	5/1/2041	5/1/2041
4.50%	4.50%	4.50%
504,600	80,775	62,725
5,549,290.00	2,901,861.25	939,990.00

Product Type:	Units	ERUs
Single Family (1.0 ERU)	372.00	372.00
Multi-family (0.67 ERU)	204.00	136.68
Totals	576.00	508.68

ERUs	ERUs	ERUs	CIP ALLOCATION
368.71	372.00	372.00	1,626,304
0	136.68	136.68	597,536
368.71	508.68	508.68	2,223,840

Current Annual Debt Service Assessments (Series 2014)	
Annual Assessment per SF Home (Net)*	1,404.59
Annual Assessment per MF Unit (Net)*	-

Series 2025 Bonds Debt Service Assessments (Net)	Series 2025/Unit
1369	1586
	307

Projected Maximum Annual Debt Service Assessments (Series 2025)	
Annual Assessment per SF Home (Net)*	1,585.69
Annual Assessment per MF Unit (Net)*	307.48

Refunding (SF)	New Money (SF)	New Money (MF)	MADS
1369	217		585,375.00
		307	62,725.00
Total Annual Revenues			648,100.00

*Net Assessment is prior to gross-up for discounts and collections costs.

TABLE 3
ALLOCATION OF SERIES 2025 REFUNDING BONDS PAR DEBT PER UNIT

Land Use	Units	Current Series 2014 Bonds Debt	Projected Series 2025 Refunding Bonds Par Debt per Unit
Single Family	368.71	12,109.79	11,825.01

ALLOCATION OF SERIES 2025 REVENUE BONDS PAR DEBT PER UNIT

Land Use	Units	ERU Factor	Total ERUs	Projected Series 2025 Revenue Bonds Par Debt per Unit
Single Family	372	1	372.00	4,825.27
Multi-family	204	0.67	136.68	3,235.29
Totals	576		508.68	

TABLE 4
ALLOCATION OF SERIES 2025 ANNUAL ASSESSMENTS PER UNIT
(November 2026 through November 2036)

Land Use	Units	Current Series 2014 Annual Debt Service per Unit (Net)	Projected Series 2025 Refunding Bonds Annual Debt Service per Unit (Net)
Single Family	368.71	1,404.59	1,368.56

Land Use	Units	ERU Factor	Total ERUs	Projected Series 2025 Revenue Bonds Annual Debt Service per Unit
Single Family	372	1	372.00	217.14
Multi-family	204	0.67	136.68	307.48
Totals	576		508.68	

Land Use	Units	Total Series 2025 Par Amount per Unit	Projected Total Series 2025 Annual Debt Service per Unit (Net)
Single Family	372	16,650.28	1,585.69
Multi-family	204	3,235.29	307.48
Totals	576		

TABLE 5
ALLOCATION OF SERIES 2025 ANNUAL ASSESSMENTS PER UNIT
(November 2037 through November 2041)

Land Use	Units	Current Series 2014 Annual Debt Service per Unit (Net)	Projected Series 2025 Refunding Bonds Annual Debt Service per Unit (Net)
Single Family	368.71	0.00	0.00

Land Use	Units	ERU Factor	Total ERUs	Projected Series 2025 Revenue Bonds Annual Debt Service per Unit
Single Family	372	1	372.00	1,084.27
Multi-family	204	0.67	136.68	306.68
Totals	576		508.68	

Land Use	Units	Total Series 2025 Par Amount per Unit	Projected Total Series 2025 Annual Debt Service per Unit (Net)
Single Family	372	4,825.27	1,084.27
Multi-family	204	1,323.53	306.68
Totals	576		

TABLE 6
PRELIMINARY ASSESSMENT ROLL

PARCEL ID	LOT / UNIT	UNIT TYPE	2014 REFUNDING DEBT UNITS	2025 REVENUE DEBT UNITS	SERIES 2025 REFUNDING PAR DEBT	SERIES 2025 REVENUE PAR DEBT	SERIES 2025 TOTAL PAR DEBT	SERIES 2025 REFUNDING ANNUAL GROSS TAX BILL	SERIES 2025 REVENUE ANNUAL GROSS TAX BILL	TOTAL SERIES 2025 GROSS TAX BILL
R-165264-2090	1	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2095	2	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2100	3	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2105	4	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2110	5	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2115	6	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2120	7	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2125	8	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2130	9	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2135	10	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2140	11	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2145	12	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2150	13	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2155	14	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2160	15	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2165	16	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2170	17	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2175	18	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2180	19	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2185	20	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2190	21	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2195	22	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2200	23	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2205	24	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2210	25	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2215	26	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2220	27	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2225	28	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2230	29	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2235	30	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2240	31	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2245	32	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2250	33	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2255	34	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2260	35	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2265	36	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2270	37	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2275	38	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2280	39	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2285	40	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2290	41	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2295	42	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26

PARCEL ID	LOT / UNIT	UNIT TYPE	2014 REFUNDING DEBT UNITS	2025 REVENUE DEBT UNITS	SERIES 2025 REFUNDING PAR DEBT	SERIES 2025 REVENUE PAR DEBT	SERIES 2025 TOTAL PAR DEBT	SERIES 2025 REFUNDING ANNUAL GROSS TAX BILL	SERIES 2025 REVENUE ANNUAL GROSS TAX BILL	TOTAL SERIES 2025 GROSS TAX BILL
R-165264-2300	43	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2305	44	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2310	45	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2315	46	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2320	47	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2325	48	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2330	49	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2335	50	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2340	51	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2345	52	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2350	53	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2355	54	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2360	55	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2365	56	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2370	57	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2375	58	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2380	59	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2385	60	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2390	61	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2395	62	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2400	63	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2405	64	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2410	65	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2415	66	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2420	67	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2425	68	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2430	69	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2435	70	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2440	71	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2445	72	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2450	73	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2455	74	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2460	75	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2465	76	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2470	77	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2475	78	SF	0	1	-	4,825.27	4,825.27	-	234.74	234.74
R-165264-2480	79	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2485	80	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2490	81	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2495	82	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2500	83	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2505	84	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26

PARCEL ID	LOT / UNIT	UNIT TYPE	2014 REFUNDING DEBT UNITS	2025 REVENUE DEBT UNITS	SERIES 2025 REFUNDING PAR DEBT	SERIES 2025 REVENUE PAR DEBT	SERIES 2025 TOTAL PAR DEBT	SERIES 2025 REFUNDING ANNUAL GROSS TAX BILL	SERIES 2025 REVENUE ANNUAL GROSS TAX BILL	TOTAL SERIES 2025 GROSS TAX BILL
R-165264-2510	85	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2515	86	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2520	87	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2525	88	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2530	89	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2535	90	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2540	91	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2545	92	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2550	93	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2555	94	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2560	95	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2565	96	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2570	97	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2575	98	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2580	99	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2585	100	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2590	101	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2595	102	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2600	103	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2605	104	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2610	105	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2615	106	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2620	107	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2625	108	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2630	109	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2635	110	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2640	111	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2645	112	SF PD	0.71	1	8,443.94	4,825.27	13,269.21	1,054.76	231.47	1,286.23
R-165264-2650	113	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2655	114	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2660	115	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2665	116	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2670	117	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2675	118	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2680	119	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2685	120	SF	0	1	-	4,825.27	4,825.27	-	234.74	234.74
R-165264-2690	121	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2695	122	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2700	123	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2705	124	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2710	125	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2715	126	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26

PARCEL ID	LOT / UNIT	UNIT TYPE	2014 REFUNDING DEBT UNITS	2025 REVENUE DEBT UNITS	SERIES 2025 REFUNDING PAR DEBT	SERIES 2025 REVENUE PAR DEBT	SERIES 2025 TOTAL PAR DEBT	SERIES 2025 REFUNDING ANNUAL GROSS TAX BILL	SERIES 2025 REVENUE ANNUAL GROSS TAX BILL	TOTAL SERIES 2025 GROSS TAX BILL
R-165264-2720	127	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2725	128	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2730	129	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2735	130	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2740	131	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2745	132	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2750	133	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2755	134	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2760	135	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2765	136	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2770	137	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2775	138	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2780	139	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2785	140	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2790	141	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2795	142	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2800	143	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2805	144	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2810	145	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2815	146	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2820	147	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2825	148	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2830	149	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2835	150	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2840	151	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2845	152	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2850	153	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2855	154	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2860	155	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2865	156	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2870	157	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2875	158	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2880	159	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2885	160	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2890	161	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2895	162	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2900	163	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2905	164	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2910	165	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2915	166	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2920	167	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2925	168	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26

PARCEL ID	LOT / UNIT	UNIT TYPE	2014 REFUNDING DEBT UNITS	2025 REVENUE DEBT UNITS	SERIES 2025 REFUNDING PAR DEBT	SERIES 2025 REVENUE PAR DEBT	SERIES 2025 TOTAL PAR DEBT	SERIES 2025 REFUNDING ANNUAL GROSS TAX BILL	SERIES 2025 REVENUE ANNUAL GROSS TAX BILL	TOTAL SERIES 2025 GROSS TAX BILL
R-165264-2930	169	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2935	170	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2940	171	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2945	172	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2950	173	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2955	174	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2960	175	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2965	176	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2970	177	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2975	178	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2980	179	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2985	180	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2990	181	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-2995	182	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3000	183	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3005	184	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3010	185	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3015	186	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3020	187	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3025	188	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3030	189	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3035	190	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3040	191	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3045	192	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3050	193	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3055	194	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3060	195	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3065	196	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3070	197	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3075	198	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3080	199	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3085	200	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3090	201	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3095	202	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3100	203	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3105	204	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3110	205	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3115	206	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3120	207	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3125	208	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3130	209	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3135	210	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26

PARCEL ID	LOT / UNIT	UNIT TYPE	2014 REFUNDING DEBT UNITS	2025 REVENUE DEBT UNITS	SERIES 2025 REFUNDING PAR DEBT	SERIES 2025 REVENUE PAR DEBT	SERIES 2025 TOTAL PAR DEBT	SERIES 2025 REFUNDING ANNUAL GROSS TAX BILL	SERIES 2025 REVENUE ANNUAL GROSS TAX BILL	TOTAL SERIES 2025 GROSS TAX BILL
R-165264-3140	211	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3145	212	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3150	213	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3155	214	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3160	215	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3165	216	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3170	217	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3175	218	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3180	219	SF	0	1	-	4,825.27	4,825.27	-	234.74	234.74
R-165264-3185	220	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3190	221	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3195	222	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3200	223	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3205	224	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3210	225	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3215	226	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3220	227	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3225	228	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3230	229	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3235	230	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3240	231	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3245	232	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3250	233	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3255	234	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3260	235	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3265	236	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3270	237	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3275	238	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3280	239	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3285	240	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3290	241	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3295	242	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3300	243	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3305	244	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3310	245	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3315	246	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3320	247	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3325	248	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3330	249	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3335	250	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3340	251	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3345	252	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26

PARCEL ID	LOT / UNIT	UNIT TYPE	2014 REFUNDING DEBT UNITS	2025 REVENUE DEBT UNITS	SERIES 2025 REFUNDING PAR DEBT	SERIES 2025 REVENUE PAR DEBT	SERIES 2025 TOTAL PAR DEBT	SERIES 2025 REFUNDING ANNUAL GROSS TAX BILL	SERIES 2025 REVENUE ANNUAL GROSS TAX BILL	TOTAL SERIES 2025 GROSS TAX BILL
R-165264-3350	253	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3355	254	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3360	255	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3365	256	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3370	257	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3375	258	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3380	259	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3385	260	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3390	261	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3395	262	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3400	263	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3405	264	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3410	265	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3415	266	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3420	267	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3425	268	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3430	269	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3435	270	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3440	271	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3445	272	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3450	273	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3455	274	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3460	275	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3465	276	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3470	277	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3475	278	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3480	279	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3485	280	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3490	281	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3495	282	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3500	283	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3505	284	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3510	285	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3515	286	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3520	287	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3525	288	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3530	289	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3535	290	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3540	291	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3545	292	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3550	293	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3555	294	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26

PARCEL ID	LOT / UNIT	UNIT TYPE	2014 REFUNDING DEBT UNITS	2025 REVENUE DEBT UNITS	SERIES 2025 REFUNDING PAR DEBT	SERIES 2025 REVENUE PAR DEBT	SERIES 2025 TOTAL PAR DEBT	SERIES 2025 REFUNDING ANNUAL GROSS TAX BILL	SERIES 2025 REVENUE ANNUAL GROSS TAX BILL	TOTAL SERIES 2025 GROSS TAX BILL
R-165264-3560	295	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3565	296	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3570	297	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3575	298	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3580	299	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3585	300	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3590	301	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3595	302	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3600	303	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3605	304	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3610	305	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3615	306	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3620	307	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3625	308	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3630	309	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3635	310	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3640	311	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3645	312	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3650	313	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3655	314	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3660	315	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3665	316	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3670	317	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3675	318	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3680	319	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3685	320	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3690	321	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3695	322	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3700	323	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3705	324	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3710	325	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3715	326	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3720	327	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3725	328	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3730	329	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3735	330	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3740	331	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3745	332	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3750	333	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3755	334	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3760	335	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3765	336	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26

PARCEL ID	LOT / UNIT	UNIT TYPE	2014 REFUNDING DEBT UNITS	2025 REVENUE DEBT UNITS	SERIES 2025 REFUNDING PAR DEBT	SERIES 2025 REVENUE PAR DEBT	SERIES 2025 TOTAL PAR DEBT	SERIES 2025 REFUNDING ANNUAL GROSS TAX BILL	SERIES 2025 REVENUE ANNUAL GROSS TAX BILL	TOTAL SERIES 2025 GROSS TAX BILL
R-165264-3770	337	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3775	338	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3780	339	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3785	340	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3790	341	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3795	342	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3800	343	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3805	344	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3810	345	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3815	346	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3820	347	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3825	348	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3830	349	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3835	350	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3840	351	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3845	352	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3850	353	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3855	354	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3860	355	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3865	356	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3870	357	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3875	358	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3880	359	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3885	360	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3890	361	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3895	362	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3900	363	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3905	364	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3910	365	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3915	366	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3920	367	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3925	368	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3930	369	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3935	370	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3940	371	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-3945	372	SF	1	1	11,825.01	4,825.27	16,650.28	1,479.52	234.74	1,714.26
R-165264-8204	UNIT 111	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8206	UNIT 112	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8208	UNIT 113	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8210	UNIT 114	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8212	UNIT 121	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8214	UNIT 122	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41

PARCEL ID	LOT / UNIT	UNIT TYPE	2014 REFUNDING DEBT UNITS	2025 REVENUE DEBT UNITS	SERIES 2025 REFUNDING PAR DEBT	SERIES 2025 REVENUE PAR DEBT	SERIES 2025 TOTAL PAR DEBT	SERIES 2025 REFUNDING ANNUAL GROSS TAX BILL	SERIES 2025 REVENUE ANNUAL GROSS TAX BILL	TOTAL SERIES 2025 GROSS TAX BILL
R-165264-8216	UNIT 123	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8218	UNIT 124	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8220	UNIT 131	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8222	UNIT 132	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8224	UNIT 133	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8226	UNIT 134	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8232	UNIT 211	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8234	UNIT 212	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8236	UNIT 213	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8238	UNIT 214	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8240	UNIT 221	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8242	UNIT 222	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8244	UNIT 223	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8246	UNIT 224	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8248	UNIT 231	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8250	UNIT 232	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8252	UNIT 233	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8254	UNIT 234	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8260	UNIT 311	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8262	UNIT 312	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8264	UNIT 313	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8266	UNIT 314	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8268	UNIT 321	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8270	UNIT 322	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8272	UNIT 323	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8274	UNIT 324	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8276	UNIT 331	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8278	UNIT 332	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8280	UNIT 333	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8282	UNIT 334	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8290	UNIT 411	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8292	UNIT 412	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8294	UNIT 413	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8296	UNIT 414	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8298	UNIT 421	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8300	UNIT 422	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8302	UNIT 423	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8304	UNIT 424	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8306	UNIT 431	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8308	UNIT 432	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8310	UNIT 433	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8312	UNIT 434	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41

PARCEL ID	LOT / UNIT	UNIT TYPE	2014 REFUNDING DEBT UNITS	2025 REVENUE DEBT UNITS	SERIES 2025 REFUNDING PAR DEBT	SERIES 2025 REVENUE PAR DEBT	SERIES 2025 TOTAL PAR DEBT	SERIES 2025 REFUNDING ANNUAL GROSS TAX BILL	SERIES 2025 REVENUE ANNUAL GROSS TAX BILL	TOTAL SERIES 2025 GROSS TAX BILL
R-165264-8320	UNIT 511	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8322	UNIT 512	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8324	UNIT 513	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8326	UNIT 514	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8328	UNIT 521	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8330	UNIT 522	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8332	UNIT 523	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8334	UNIT 524	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8336	UNIT 531	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8338	UNIT 532	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8340	UNIT 533	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8342	UNIT 534	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8350	UNIT 611	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8352	UNIT 612	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8354	UNIT 613	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8356	UNIT 614	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8358	UNIT 621	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8360	UNIT 622	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8362	UNIT 623	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8364	UNIT 624	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8366	UNIT 631	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8368	UNIT 632	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8370	UNIT 633	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8372	UNIT 634	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8380	UNIT 711	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8382	UNIT 712	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8384	UNIT 713	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8386	UNIT 714	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8388	UNIT 721	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8390	UNIT 722	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8392	UNIT 723	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8394	UNIT 724	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8396	UNIT 731	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8398	UNIT 732	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8400	UNIT 733	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8402	UNIT 734	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8410	UNIT 811	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8412	UNIT 812	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8414	UNIT 813	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8416	UNIT 814	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8418	UNIT 821	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8420	UNIT 822	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41

PARCEL ID	LOT / UNIT	UNIT TYPE	2014 REFUNDING DEBT UNITS	2025 REVENUE DEBT UNITS	SERIES 2025 REFUNDING PAR DEBT	SERIES 2025 REVENUE PAR DEBT	SERIES 2025 TOTAL PAR DEBT	SERIES 2025 REFUNDING ANNUAL GROSS TAX BILL	SERIES 2025 REVENUE ANNUAL GROSS TAX BILL	TOTAL SERIES 2025 GROSS TAX BILL
R-165264-8422	UNIT 823	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8424	UNIT 824	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8426	UNIT 831	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8428	UNIT 832	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8430	UNIT 833	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8432	UNIT 834	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8440	UNIT 911	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8442	UNIT 912	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8444	UNIT 913	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8446	UNIT 914	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8448	UNIT 921	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8450	UNIT 922	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8452	UNIT 923	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8454	UNIT 924	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8456	UNIT 931	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8458	UNIT 932	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8460	UNIT 933	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8462	UNIT 934	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8470	UNIT 1011	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8472	UNIT 1012	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8474	UNIT 1013	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8476	UNIT 1014	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8478	UNIT 1021	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8480	UNIT 1022	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8482	UNIT 1023	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8484	UNIT 1024	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8486	UNIT 1031	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8488	UNIT 1032	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8490	UNIT 1033	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8492	UNIT 1034	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8500	UNIT 1111	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8502	UNIT 1112	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8504	UNIT 1113	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8506	UNIT 1114	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8508	UNIT 1121	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8510	UNIT 1122	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8512	UNIT 1123	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8514	UNIT 1124	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8516	UNIT 1131	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8518	UNIT 1132	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8520	UNIT 1133	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8522	UNIT 1134	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41

PARCEL ID	LOT / UNIT	UNIT TYPE	2014 REFUNDING DEBT UNITS	2025 REVENUE DEBT UNITS	SERIES 2025 REFUNDING PAR DEBT	SERIES 2025 REVENUE PAR DEBT	SERIES 2025 TOTAL PAR DEBT	SERIES 2025 REFUNDING ANNUAL GROSS TAX BILL	SERIES 2025 REVENUE ANNUAL GROSS TAX BILL	TOTAL SERIES 2025 GROSS TAX BILL
R-165264-8530	UNIT 1211	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8532	UNIT 1212	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8534	UNIT 1213	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8536	UNIT 1214	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8538	UNIT 1221	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8540	UNIT 1222	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8542	UNIT 1223	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8544	UNIT 1224	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8546	UNIT 1231	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8548	UNIT 1232	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8550	UNIT 1233	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8552	UNIT 1234	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8560	UNIT 1311	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8562	UNIT 1312	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8564	UNIT 1313	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8566	UNIT 1314	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8568	UNIT 1321	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8570	UNIT 1322	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8572	UNIT 1323	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8574	UNIT 1324	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8576	UNIT 1331	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8578	UNIT 1332	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8580	UNIT 1333	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8582	UNIT 1334	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8590	UNIT 1411	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8592	UNIT 1412	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8594	UNIT 1413	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8596	UNIT 1414	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8598	UNIT 1421	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8600	UNIT 1422	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8602	UNIT 1423	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8604	UNIT 1424	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8606	UNIT 1431	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8608	UNIT 1432	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8610	UNIT 1433	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8612	UNIT 1434	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8620	UNIT 1511	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8622	UNIT 1512	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8624	UNIT 1513	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8626	UNIT 1514	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8628	UNIT 1521	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8630	UNIT 1522	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41

PARCEL ID	LOT / UNIT	UNIT TYPE	2014 REFUNDING DEBT UNITS	2025 REVENUE DEBT UNITS	SERIES 2025 REFUNDING PAR DEBT	SERIES 2025 REVENUE PAR DEBT	SERIES 2025 TOTAL PAR DEBT	SERIES 2025 REFUNDING ANNUAL GROSS TAX BILL	SERIES 2025 REVENUE ANNUAL GROSS TAX BILL	TOTAL SERIES 2025 GROSS TAX BILL
R-165264-8632	UNIT 1523	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8634	UNIT 1524	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8636	UNIT 1531	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8638	UNIT 1532	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8640	UNIT 1533	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8642	UNIT 1534	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8650	UNIT 1611	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8652	UNIT 1612	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8654	UNIT 1613	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8656	UNIT 1614	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8658	UNIT 1621	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8660	UNIT 1622	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8662	UNIT 1623	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8664	UNIT 1624	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8666	UNIT 1631	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8668	UNIT 1632	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8670	UNIT 1633	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8672	UNIT 1634	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8680	UNIT 1711	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8682	UNIT 1712	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8684	UNIT 1713	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8686	UNIT 1714	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8688	UNIT 1721	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8690	UNIT 1722	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8692	UNIT 1723	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8694	UNIT 1724	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8696	UNIT 1731	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8698	UNIT 1732	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8700	UNIT 1733	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
R-165264-8702	UNIT 1734	MF	0	1	-	3,235.29	3,235.29	-	332.41	332.41
TOTAL			368.71	576	4,360,048.18	2,455,000.00	6,815,048.18	545,517.81	155,131.87	700,649.68