

# **Wynnfield Lakes Community Development District**

Preliminary Special Assessment Methodology Report for  
the  
Special Assessment Revenue Bond, Series 2026

May 20, 2026

Prepared by

Governmental Management Services, LLC

## Table of Contents

<b>1.0</b>	<b>Executive Summary .....</b>	<b>3</b>
<b>2.0</b>	<b>The Series 2026 Bonds .....</b>	<b>4</b>
<b>3.0</b>	<b>The 2026 Project.....</b>	<b>5</b>
<b>4.0</b>	<b>Assessment Roll .....</b>	<b>5</b>
<b>5.0</b>	<b>The Allocation Methodology .....</b>	<b>5</b>

### Appendix

Table 1	Assessable Units.....	7
Table 2	Series 2026 Bond - Sources and Uses of Funds.....	8
Table 3	Allocation of Series 2026 Par Debt.....	9
Table 4	Allocation of Series 2026 Annual Assessments.....	10
Table 5	Series 2026 Preliminary Assessment Roll.....	11

## 1.0 Executive Summary

This Special Assessment Methodology Report (the “2026 Report”) provides an allocation of the debt securing the Wynnfield Lakes Community Development District (“Wynnfield Lakes CDD” or “District”) Special Assessment Revenue Bond, Series 2026 (the “Series 2026 Bond”). The Series 2026 Bond is being issued to fund the 2026 Project as described in the *Engineer’s Report* dated May 20, 2026, prepared by Matthews DCCM, the District’s Consulting Engineer (the “2026 Engineer’s Report”). The debt securing the Series 2026 Bond (the “Series 2026 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 2026 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 2026 Project. This 2026 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 2026 Assessment Area”).

## 2.0 The Series 2026 Bond

The Series 2026 Bond is being issued to fund the 2026 Project outlined in the 2026 Engineer’s Report.

Additional proceeds of the Series 2026 Bond proceeds will be used to (i) fund a portion of the interest through November 1, 2026; (ii) fund the reserve account; and (iii) 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 proposed Series 2026 Bond is a single term bond with a principal amount of \$1,055,000 and assumes an average coupon interest rate of 4.75%. Debt Service on the term bond will begin on November 1, 2026, with principal amortization beginning on May 1, 2027, and continuing through May 1, 2036.

### **3.0 The 2026 Project**

The 2026 Project described in the 2026 Engineer's Report totals an estimated \$750,000. The bond proceeds required to fund the 2026 Project Fund is \$1,055,000, including delivery day costs associated with the financing as outlined in **Table 2**. The allocation of the debt associated with the 2026 Project is based upon the benefit conferred upon the benefited property as described in the 2005 Report on an Equivalent Residential Unit (ERU) basis with the single family product type being equivalent to 1 ERU and the multi-family product type being equivalent to 0.67 ERUs. Refer to **Table 3** and **Table 4** for additional information related to the allocation of the benefit of the 2026 Project.

### **4.0 Assessment Roll**

The Assessment Roll reflecting the allocation of special assessments securing repayment of the Series 2026 Bonds is attached hereto as **Table 5**.

### **5.0 The 2026 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 2026 Engineer's Report estimates that it will cost approximately \$750,000 to construct the 2026 Project.

Construction of the improvements comprising the 2026 Project will provide special benefit to real property within the Series 2026

Assessment Area that meets or exceeds the cost to finance and construct the 2026 Project, and the fairness and reasonableness of the allocation of the Series 2026 Assessments based upon the methodology set forth in the 2005 Assessment Report and **Table 3** and **Table 4** attached hereto is hereby confirmed.

The allocation of the Series 2026 Assessments as set forth herein will result in the District annually certifying for collection special assessments in the amounts set forth on **Table 5**, the Series 2026 Preliminary Assessment Roll.

It is anticipated that all of the 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**

<b>Product Type</b>	<b>Total Units</b>	<b>Debt ERUs Series</b>	<b>Debt Units Series</b>
		<b>2026 Bonds</b>	<b>2026 Project</b>
Single Family	372	372	372
Multi-family	204	136.68	204
Totals	576	508.68	576

**TABLE 2  
SOURCES AND USES OF FUNDS**

	<b>Series 2026 Bonds</b>
	<b>Total</b>
<b>Sources of Funds</b>	
Bond Proceeds	1,055,000
<b>Total Sources of Funds</b>	<b>1,055,000</b>
<b>Uses of Funds</b>	
Project Fund Deposits:	
Project Fund	750,000
Other Fund Deposits:	
Capitalized Interest to 11/1/2026	13,503
Reserve Fund @ 25%	33,728
Delivery Date Expenses:	
Cost of Issuance	203,357
Underwriter's Discount	50,000
Other Uses of Funds:	
Rounding	4,412
<b>Total Uses of Funds</b>	<b>1,055,000</b>

<b>Bond Statistics</b>	
Maturity	5/1/2036
Average Coupon	4.75%
Maximum Annual Debt Service	134,913
<b>Total Debt Service</b>	<b>1,337,709</b>

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

**TABLE 3**  
**ALLOCATION OF SERIES 2026 REVENUE BONDS PAR DEBT**

<b>Land Use</b>	<b>Units</b>	<b>ERU Factor</b>	<b>Total ERUs</b>	<b>Allocation of Par Debt</b>	<b>Projected Series 2026 Revenue Bonds Par Debt Per Unit</b>
Single Family	372	1	372.00	771,526.30	2,074.00
Multi-family	204	0.67	136.68	283,473.70	1,389.58
<b>Totals</b>	<b>576</b>		<b>508.68</b>	<b>1,055,000</b>	

**TABLE 4**  
**ALLOCATION OF SERIES 2026 ANNUAL ASSESSMENTS**

<b>Land Use</b>	<b>Units</b>	<b>ERU Factor</b>	<b>Total ERUs</b>	<b>Allocation of Maximum Annual Debt Service</b>	<b>Projected Annual Debt Service per Unit (Net)</b>	<b>Projected Annual Debt Service per Unit (Gross)</b>
Single Family	372	1	372.00	98,662.13	265.22	286.73
Multi-family	204	0.67	136.68	36,250.37	177.70	192.11
<b>Totals</b>	<b>576</b>		<b>508.68</b>	<b>134,912.50</b>		

**Table 5**  
**Series 2026 Preliminary Assessment Roll**

**Table 5**  
**Series 2026 Preliminary Assessment Roll**

<b>Folio ID#</b>	<b>Lot / Unit</b>	<b>Product Type</b>	<b>Projected Series 2026 Bonds Par Debt Per Unit</b>	<b>Projected Series 2026 Bonds Annual Debt Assessment Per Unit (Gross)</b>
R-165264-2090	1	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2095	2	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2100	3	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2105	4	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2110	5	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2115	6	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2120	7	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2125	8	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2130	9	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2135	10	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2140	11	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2145	12	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2150	13	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2155	14	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2160	15	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2165	16	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2170	17	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2175	18	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2180	19	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2185	20	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2190	21	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2195	22	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2200	23	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2205	24	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2210	25	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2215	26	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2220	27	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2225	28	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2230	29	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2235	30	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2240	31	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2245	32	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2250	33	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2255	34	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2260	35	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2265	36	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2270	37	Single Family	\$ 2,074.00	\$ 286.73

**Table 5**  
**Series 2026 Preliminary Assessment Roll**

<b>Folio ID#</b>	<b>Lot / Unit</b>	<b>Product Type</b>	<b>Projected Series 2026 Bonds Par Debt Per Unit</b>	<b>Projected Series 2026 Bonds Annual Debt Assessment Per Unit (Gross)</b>
R-165264-2275	38	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2280	39	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2285	40	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2290	41	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2295	42	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2300	43	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2305	44	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2310	45	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2315	46	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2320	47	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2325	48	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2330	49	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2335	50	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2340	51	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2345	52	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2350	53	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2355	54	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2360	55	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2365	56	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2370	57	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2375	58	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2380	59	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2385	60	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2390	61	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2395	62	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2400	63	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2405	64	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2410	65	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2415	66	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2420	67	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2425	68	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2430	69	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2435	70	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2440	71	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2445	72	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2450	73	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2455	74	Single Family	\$ 2,074.00	\$ 286.73

**Table 5**  
**Series 2026 Preliminary Assessment Roll**

<b>Folio ID#</b>	<b>Lot / Unit</b>	<b>Product Type</b>	<b>Projected Series 2026 Bonds Par Debt Per Unit</b>	<b>Projected Series 2026 Bonds Annual Debt Assessment Per Unit (Gross)</b>
R-165264-2460	75	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2465	76	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2470	77	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2475	78	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2480	79	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2485	80	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2490	81	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2495	82	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2500	83	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2505	84	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2510	85	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2515	86	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2520	87	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2525	88	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2530	89	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2535	90	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2540	91	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2545	92	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2550	93	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2555	94	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2560	95	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2565	96	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2570	97	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2575	98	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2580	99	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2585	100	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2590	101	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2595	102	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2600	103	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2605	104	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2610	105	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2615	106	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2620	107	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2625	108	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2630	109	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2635	110	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2640	111	Single Family	\$ 2,074.00	\$ 286.73

**Table 5**  
**Series 2026 Preliminary Assessment Roll**

<b>Folio ID#</b>	<b>Lot / Unit</b>	<b>Product Type</b>	<b>Projected Series 2026 Bonds Par Debt Per Unit</b>	<b>Projected Series 2026 Bonds Annual Debt Assessment Per Unit (Gross)</b>
R-165264-2645	112	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2650	113	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2655	114	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2660	115	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2665	116	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2670	117	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2675	118	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2680	119	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2685	120	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2690	121	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2695	122	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2700	123	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2705	124	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2710	125	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2715	126	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2720	127	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2725	128	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2730	129	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2735	130	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2740	131	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2745	132	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2750	133	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2755	134	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2760	135	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2765	136	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2770	137	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2775	138	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2780	139	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2785	140	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2790	141	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2795	142	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2800	143	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2805	144	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2810	145	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2815	146	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2820	147	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2825	148	Single Family	\$ 2,074.00	\$ 286.73

**Table 5**  
**Series 2026 Preliminary Assessment Roll**

<b>Folio ID#</b>	<b>Lot / Unit</b>	<b>Product Type</b>	<b>Projected Series 2026 Bonds Par Debt Per Unit</b>	<b>Projected Series 2026 Bonds Annual Debt Assessment Per Unit (Gross)</b>
R-165264-2830	149	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2835	150	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2840	151	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2845	152	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2850	153	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2855	154	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2860	155	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2865	156	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2870	157	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2875	158	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2880	159	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2885	160	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2890	161	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2895	162	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2900	163	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2905	164	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2910	165	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2915	166	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2920	167	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2925	168	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2930	169	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2935	170	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2940	171	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2945	172	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2950	173	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2955	174	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2960	175	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2965	176	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2970	177	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2975	178	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2980	179	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2985	180	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2990	181	Single Family	\$ 2,074.00	\$ 286.73
R-165264-2995	182	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3000	183	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3005	184	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3010	185	Single Family	\$ 2,074.00	\$ 286.73

**Table 5**  
**Series 2026 Preliminary Assessment Roll**

<b>Folio ID#</b>	<b>Lot / Unit</b>	<b>Product Type</b>	<b>Projected Series 2026 Bonds Par Debt Per Unit</b>	<b>Projected Series 2026 Bonds Annual Debt Assessment Per Unit (Gross)</b>
R-165264-3015	186	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3020	187	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3025	188	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3030	189	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3035	190	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3040	191	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3045	192	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3050	193	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3055	194	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3060	195	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3065	196	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3070	197	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3075	198	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3080	199	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3085	200	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3090	201	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3095	202	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3100	203	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3105	204	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3110	205	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3115	206	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3120	207	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3125	208	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3130	209	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3135	210	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3140	211	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3145	212	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3150	213	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3155	214	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3160	215	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3165	216	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3170	217	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3175	218	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3180	219	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3185	220	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3190	221	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3195	222	Single Family	\$ 2,074.00	\$ 286.73

**Table 5**  
**Series 2026 Preliminary Assessment Roll**

<b>Folio ID#</b>	<b>Lot / Unit</b>	<b>Product Type</b>	<b>Projected Series 2026 Bonds Par Debt Per Unit</b>	<b>Projected Series 2026 Bonds Annual Debt Assessment Per Unit (Gross)</b>
R-165264-3200	223	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3205	224	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3210	225	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3215	226	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3220	227	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3225	228	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3230	229	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3235	230	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3240	231	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3245	232	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3250	233	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3255	234	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3260	235	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3265	236	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3270	237	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3275	238	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3280	239	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3285	240	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3290	241	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3295	242	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3300	243	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3305	244	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3310	245	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3315	246	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3320	247	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3325	248	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3330	249	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3335	250	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3340	251	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3345	252	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3350	253	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3355	254	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3360	255	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3365	256	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3370	257	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3375	258	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3380	259	Single Family	\$ 2,074.00	\$ 286.73

**Table 5**  
**Series 2026 Preliminary Assessment Roll**

<b>Folio ID#</b>	<b>Lot / Unit</b>	<b>Product Type</b>	<b>Projected Series 2026 Bonds Par Debt Per Unit</b>	<b>Projected Series 2026 Bonds Annual Debt Assessment Per Unit (Gross)</b>
R-165264-3385	260	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3390	261	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3395	262	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3400	263	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3405	264	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3410	265	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3415	266	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3420	267	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3425	268	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3430	269	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3435	270	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3440	271	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3445	272	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3450	273	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3455	274	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3460	275	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3465	276	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3470	277	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3475	278	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3480	279	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3485	280	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3490	281	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3495	282	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3500	283	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3505	284	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3510	285	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3515	286	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3520	287	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3525	288	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3530	289	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3535	290	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3540	291	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3545	292	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3550	293	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3555	294	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3560	295	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3565	296	Single Family	\$ 2,074.00	\$ 286.73

**Table 5**  
**Series 2026 Preliminary Assessment Roll**

<b>Folio ID#</b>	<b>Lot / Unit</b>	<b>Product Type</b>	<b>Projected Series 2026 Bonds Par Debt Per Unit</b>	<b>Projected Series 2026 Bonds Annual Debt Assessment Per Unit (Gross)</b>
R-165264-3570	297	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3575	298	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3580	299	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3585	300	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3590	301	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3595	302	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3600	303	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3605	304	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3610	305	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3615	306	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3620	307	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3625	308	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3630	309	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3635	310	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3640	311	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3645	312	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3650	313	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3655	314	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3660	315	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3665	316	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3670	317	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3675	318	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3680	319	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3685	320	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3690	321	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3695	322	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3700	323	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3705	324	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3710	325	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3715	326	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3720	327	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3725	328	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3730	329	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3735	330	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3740	331	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3745	332	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3750	333	Single Family	\$ 2,074.00	\$ 286.73

**Table 5**  
**Series 2026 Preliminary Assessment Roll**

<b>Folio ID#</b>	<b>Lot / Unit</b>	<b>Product Type</b>	<b>Projected Series 2026 Bonds Par Debt Per Unit</b>	<b>Projected Series 2026 Bonds Annual Debt Assessment Per Unit (Gross)</b>
R-165264-3755	334	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3760	335	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3765	336	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3770	337	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3775	338	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3780	339	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3785	340	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3790	341	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3795	342	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3800	343	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3805	344	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3810	345	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3815	346	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3820	347	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3825	348	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3830	349	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3835	350	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3840	351	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3845	352	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3850	353	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3855	354	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3860	355	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3865	356	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3870	357	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3875	358	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3880	359	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3885	360	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3890	361	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3895	362	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3900	363	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3905	364	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3910	365	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3915	366	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3920	367	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3925	368	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3930	369	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3935	370	Single Family	\$ 2,074.00	\$ 286.73

**Table 5**  
**Series 2026 Preliminary Assessment Roll**

<b>Folio ID#</b>	<b>Lot / Unit</b>	<b>Product Type</b>	<b>Projected Series 2026 Bonds Par Debt Per Unit</b>	<b>Projected Series 2026 Bonds Annual Debt Assessment Per Unit (Gross)</b>
R-165264-3940	371	Single Family	\$ 2,074.00	\$ 286.73
R-165264-3945	372	Single Family	\$ 2,074.00	\$ 286.73
R-165264-8204	UNIT 111	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8206	UNIT 112	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8208	UNIT 113	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8210	UNIT 114	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8212	UNIT 121	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8214	UNIT 122	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8216	UNIT 123	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8218	UNIT 124	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8220	UNIT 131	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8222	UNIT 132	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8224	UNIT 133	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8226	UNIT 134	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8232	UNIT 211	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8234	UNIT 212	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8236	UNIT 213	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8238	UNIT 214	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8240	UNIT 221	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8242	UNIT 222	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8244	UNIT 223	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8246	UNIT 224	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8248	UNIT 231	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8250	UNIT 232	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8252	UNIT 233	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8254	UNIT 234	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8260	UNIT 311	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8262	UNIT 312	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8264	UNIT 313	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8266	UNIT 314	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8268	UNIT 321	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8270	UNIT 322	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8272	UNIT 323	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8274	UNIT 324	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8276	UNIT 331	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8278	UNIT 332	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8280	UNIT 333	Multi-family	\$ 1,389.58	\$ 192.11

**Table 5**  
**Series 2026 Preliminary Assessment Roll**

<b>Folio ID#</b>	<b>Lot / Unit</b>	<b>Product Type</b>	<b>Projected Series 2026 Bonds Par Debt Per Unit</b>	<b>Projected Series 2026 Bonds Annual Debt Assessment Per Unit (Gross)</b>
R-165264-8282	UNIT 334	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8290	UNIT 411	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8292	UNIT 412	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8294	UNIT 413	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8296	UNIT 414	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8298	UNIT 421	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8300	UNIT 422	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8302	UNIT 423	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8304	UNIT 424	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8306	UNIT 431	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8308	UNIT 432	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8310	UNIT 433	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8312	UNIT 434	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8320	UNIT 511	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8322	UNIT 512	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8324	UNIT 513	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8326	UNIT 514	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8328	UNIT 521	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8330	UNIT 522	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8332	UNIT 523	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8334	UNIT 524	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8336	UNIT 531	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8338	UNIT 532	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8340	UNIT 533	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8342	UNIT 534	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8350	UNIT 611	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8352	UNIT 612	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8354	UNIT 613	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8356	UNIT 614	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8358	UNIT 621	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8360	UNIT 622	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8362	UNIT 623	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8364	UNIT 624	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8366	UNIT 631	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8368	UNIT 632	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8370	UNIT 633	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8372	UNIT 634	Multi-family	\$ 1,389.58	\$ 192.11

**Table 5**  
**Series 2026 Preliminary Assessment Roll**

<b>Folio ID#</b>	<b>Lot / Unit</b>	<b>Product Type</b>	<b>Projected Series 2026 Bonds Par Debt Per Unit</b>	<b>Projected Series 2026 Bonds Annual Debt Assessment Per Unit (Gross)</b>
R-165264-8380	UNIT 711	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8382	UNIT 712	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8384	UNIT 713	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8386	UNIT 714	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8388	UNIT 721	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8390	UNIT 722	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8392	UNIT 723	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8394	UNIT 724	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8396	UNIT 731	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8398	UNIT 732	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8400	UNIT 733	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8402	UNIT 734	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8410	UNIT 811	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8412	UNIT 812	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8414	UNIT 813	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8416	UNIT 814	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8418	UNIT 821	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8420	UNIT 822	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8422	UNIT 823	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8424	UNIT 824	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8426	UNIT 831	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8428	UNIT 832	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8430	UNIT 833	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8432	UNIT 834	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8440	UNIT 911	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8442	UNIT 912	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8444	UNIT 913	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8446	UNIT 914	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8448	UNIT 921	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8450	UNIT 922	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8452	UNIT 923	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8454	UNIT 924	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8456	UNIT 931	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8458	UNIT 932	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8460	UNIT 933	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8462	UNIT 934	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8470	UNIT 1011	Multi-family	\$ 1,389.58	\$ 192.11

**Table 5**  
**Series 2026 Preliminary Assessment Roll**

<b>Folio ID#</b>	<b>Lot / Unit</b>	<b>Product Type</b>	<b>Projected Series 2026 Bonds Par Debt Per Unit</b>	<b>Projected Series 2026 Bonds Annual Debt Assessment Per Unit (Gross)</b>
R-165264-8472	UNIT 1012	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8474	UNIT 1013	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8476	UNIT 1014	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8478	UNIT 1021	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8480	UNIT 1022	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8482	UNIT 1023	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8484	UNIT 1024	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8486	UNIT 1031	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8488	UNIT 1032	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8490	UNIT 1033	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8492	UNIT 1034	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8500	UNIT 1111	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8502	UNIT 1112	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8504	UNIT 1113	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8506	UNIT 1114	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8508	UNIT 1121	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8510	UNIT 1122	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8512	UNIT 1123	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8514	UNIT 1124	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8516	UNIT 1131	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8518	UNIT 1132	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8520	UNIT 1133	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8522	UNIT 1134	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8530	UNIT 1211	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8532	UNIT 1212	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8534	UNIT 1213	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8536	UNIT 1214	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8538	UNIT 1221	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8540	UNIT 1222	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8542	UNIT 1223	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8544	UNIT 1224	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8546	UNIT 1231	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8548	UNIT 1232	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8550	UNIT 1233	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8552	UNIT 1234	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8560	UNIT 1311	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8562	UNIT 1312	Multi-family	\$ 1,389.58	\$ 192.11

**Table 5**  
**Series 2026 Preliminary Assessment Roll**

<b>Folio ID#</b>	<b>Lot / Unit</b>	<b>Product Type</b>	<b>Projected Series 2026 Bonds Par Debt Per Unit</b>	<b>Projected Series 2026 Bonds Annual Debt Assessment Per Unit (Gross)</b>
R-165264-8564	UNIT 1313	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8566	UNIT 1314	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8568	UNIT 1321	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8570	UNIT 1322	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8572	UNIT 1323	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8574	UNIT 1324	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8576	UNIT 1331	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8578	UNIT 1332	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8580	UNIT 1333	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8582	UNIT 1334	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8590	UNIT 1411	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8592	UNIT 1412	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8594	UNIT 1413	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8596	UNIT 1414	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8598	UNIT 1421	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8600	UNIT 1422	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8602	UNIT 1423	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8604	UNIT 1424	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8606	UNIT 1431	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8608	UNIT 1432	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8610	UNIT 1433	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8612	UNIT 1434	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8620	UNIT 1511	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8622	UNIT 1512	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8624	UNIT 1513	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8626	UNIT 1514	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8628	UNIT 1521	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8630	UNIT 1522	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8632	UNIT 1523	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8634	UNIT 1524	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8636	UNIT 1531	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8638	UNIT 1532	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8640	UNIT 1533	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8642	UNIT 1534	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8650	UNIT 1611	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8652	UNIT 1612	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8654	UNIT 1613	Multi-family	\$ 1,389.58	\$ 192.11

**Table 5**  
**Series 2026 Preliminary Assessment Roll**

<b>Folio ID#</b>	<b>Lot / Unit</b>	<b>Product Type</b>	<b>Projected Series 2026 Bonds Par Debt Per Unit</b>	<b>Projected Series 2026 Bonds Annual Debt Assessment Per Unit (Gross)</b>
R-165264-8656	UNIT 1614	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8658	UNIT 1621	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8660	UNIT 1622	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8662	UNIT 1623	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8664	UNIT 1624	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8666	UNIT 1631	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8668	UNIT 1632	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8670	UNIT 1633	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8672	UNIT 1634	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8680	UNIT 1711	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8682	UNIT 1712	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8684	UNIT 1713	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8686	UNIT 1714	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8688	UNIT 1721	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8690	UNIT 1722	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8692	UNIT 1723	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8694	UNIT 1724	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8696	UNIT 1731	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8698	UNIT 1732	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8700	UNIT 1733	Multi-family	\$ 1,389.58	\$ 192.11
R-165264-8702	UNIT 1734	Multi-family	\$ 1,389.58	\$ 192.11
<b>Totals</b>			<b>\$ 1,055,000.00</b>	<b>\$ 145,851.35</b>