### Poinciana Community Development District

Agenda Package

January 19, 2022

## **A**GENDA

#### Poinciana

### Community Development District

219 E. Livingston Street, Orlando, Florida 32801 Phone: 407-841-5524 – Fax: 407-839-1526

January 12, 2022

Board of Supervisors Poinciana Community Development District

Dear Board Members:

The Board of Supervisors of Poinciana Community Development District will meet Wednesday, January 19, 2021 at 11:00 at the Starlite Ballroom, 384 Village Drive, Poinciana, Florida.

#### **Zoom Information for Members of the Public:**

Link: https://zoom.us/j/93704992274 Dial-in Number: (646) 876-9923 Meeting ID: 937 0499 2274

Following is the advance agenda for the meeting:

- 1. Roll Call
- 2. Pledge of Allegiance
- 3. Public Comment Period on Agenda Items
- 4. Approval of Minutes of the December 15, 2021 Meeting
- 5. Consideration of Banking Matters
  - A. Consideration of Resolution 2022-03 Redesignating the Qualified Public Depository from SouthState Bank to Truist
  - B. Consideration of Resolution 2022-04 Appointing Authorized Signatories
- 6. Consideration of Financing Matters Related to Bond Refunding
  - A. Consideration of Revised Term Sheet with Hancock Whitney Bank
  - B. Presentation of Supplemental Assessment Methodology Report
  - C. Consideration of Resolution 2022-01 Bond Award and Delegation Resolution
  - D. Consideration of Resolution 2022-02 Accepting, Confirming and Approving the Special Assessment Refunding Bonds
- 7. Consideration of Proposal for Stocking Pond with Gambusia and Grass Shrimp for Midge Control
- 8. Consideration of License Agreement with Solivita Community Association for Landscape Maintenance
- 9. Staff Reports
  - A. Attorney

- B. Engineer
- C. District Manager
  - i. Action Items List
  - ii. Approval of Check Register
  - iii. Balance Sheet and Income Statement
- D. Field Manager
  - i. Field Manager's Report
  - ii. Customer Complaint Log
- 10. Supervisor's Requests
- 11. Other Business
- 12. General Audience Comments
- 13. Next Meeting Date February 16th, 2022
- 14. Adjournment

# MINUTES

#### MINUTES OF MEETING POINCIANA COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Poinciana Community Development District was held on Wednesday, **December 15, 2021** at 11:00 a.m. via Zoom Communication Media Technology and in the Starlite Ballroom, 384 Village Drive, Poinciana, Florida.

#### Present and constituting a quorum were:

Lita Epstein Chair

Michael Luddy
Robert Zimbardi
Tony Reed
Elizabeth Lambrides

Vice Chairman
Assistant Secretary
Assistant Secretary
Assistant Secretary

#### Also present were:

Tricia Adams

Jan Carpenter

Bob Gang (via Zoom)

Kathy Leo

Clayton Smith

Sheri Wollschlager

Rhonda Mossing (via Zoom)

District Counsel

Greenberg, Traurig

District Engineer

Field Manager

Club Manager

MBS Capital Markets

Residents

The following is a summary of the discussions and actions taken at the December 15, 2021 Poinciana Community Development District's Board of Supervisors Meeting.

#### FIRST ORDER OF BUSINESS Roll Call

Ms. Adams called the meeting to order and call the roll at 11:01 a.m. All Supervisors were present.

#### SECOND ORDER OF BUSNESS

Pledge of Allegiance

The Pledge of Allegiance was recited.

#### THIRD ORDER OF BUSINESS

#### **Public Comment Period on Agenda Items**

Ms. Epstein stated the public comment period was for agenda items only. Ms. Adams noted no audience comments and closed the public comment period.

#### FOURTH ORDER OF BUSINESS

### Approval of Minutes of the November 17, 2021 Meeting

Ms. Adams presented the minutes of the November 17, 2021 meeting. Mr. Reed stated at the bottom of Page 9, "Mr. Reed asked if resident boating was allowed." That was Mr. Zimbardi.

On MOTION by Mr. Luddy seconded by Ms. Lambrides with all in favor the Minutes of the November 17 2021 Meeting were approved as amended.

#### FIFTH ORDER OF BUSINESS

## **Consideration of Engagement Letter with Greenberg Traurig**

Mr. Bob Gang of Greenberg, Traurig presented an engagement letter with his firm to serve as Bond Counsel for the Series 2012A Bonds in the amount of \$45,000. Ms. Lambrides questioned the call date. Mr. Gang stated that they could not do advance refundings on a tax-exempt bonds, per the 2017 Tax Reform Act, but could refund the bonds within 90 days of the May 1, 2022 call date. Ms. Epstein asked if this was the fee was competitive. Ms. Adams stated that it was on par with Bond Counsel fees for public refinancings. Ms. Lambrides wondered why Hancock Whitney Bank was chosen. Ms. Adams stated it was marketed to several institutions, but the only response was from Hancock Whitney Bank. Mr. Luddy asked how the fee was paid. Ms. Carpenter explained that it was paid as part of the Cost of Issuance (COI) that was rolled into the closing and the fee was usual and customary for a refinancing. The fees were higher when it was a bond issue and requested the motion be approved subject to closing on the bonds. Ms. Epstein questioned the savings. Ms. Adams noted the savings were net of costs.

On MOTION by Mr. Luddy seconded by Ms. Lambrides with all in favor the Engagement Letter with Greenberg Traurig in the amount of \$45,000 was approved, subject to closing on the bonds.

Ms. Mossing of MBS Capital Markets (MBS) provided the following PowerPoint presentation on the refunding:

- Discussed the difference between a private placement versus a public offering.
- Provided an overview on the status of the current bonds. Currently, there was \$8,095,000 outstanding of senior bonds (rated bonds) with varying interest rates between 3.87% and 4.5% and \$4,090,000 of subordinate bonds with an interest rate of 6%.
- The bonds had a call provision of May 1, 2022, but under the tax law, they could be refunded 90 days prior on February 1, 2022. The maturity date of May 1, 2031 would remain the same, lowering the principal amount of bonds currently outstanding, lowering the annual debt service payment, saving the District a significant amount of money annually over the life of the bonds.
- The current amount of the outstanding bonds to be refunded was \$12,185,000. The average coupon was 4.98%. The current maximum annual debt services was \$1,547,950, which current assessments were based upon. They anticipated refunding with a par amount of \$10,255,000, for a reduction of almost \$2,000,000 in debt service, based upon the assumption that the developer was making a true-up payment of 123 lots. They would have firm numbers, once the true-up payment timing was confirmed with the developer. The preliminary numbers based upon the assumptions were:
  - Maximum Annual Debt Service: \$1,267,000 versus the current \$1,547,950, providing an annual reduction in debt service of \$280,000 per year.
  - Net Present Value Savings: \$983,494, but the actual cash savings over the life of the bonds was \$3,897,000 per year, which was significant.
  - o Final Maturity: May 1, 2031.
  - Debt Service Reserve Fund Requirement: Lowered to 10% of maximum annual debt service as a portion of the property was undeveloped. Buildout was expected in 2025.
  - Annual Expected Reduction in Debt Service: On a per unit basis, the current debt service on residential property was between \$438 and

\$457.66 per year and they were equalizing the assessments at \$363.90, for a savings of \$74.17 on approximately 2,769 units and \$93.76 on 903 units. Non-residential property was \$74.17, based on the assessable units assigned to the non-residential property.

• It was sent out to 11 banks that were involved in District refinancings. One response was from Hancock Whitney Bank at the expected price, which was considered responsive with a good interest rate.

When asked about raising funds, Ms. Adams noted if the Board was looking at raising additional project funds, all properties in the District would likely be equally assessed the new portion of the debt, even if the owner paid off their CDD debt. It requires compliance with the Florida Statutes regarding public hearings, mailed notices, that the project funds be designated to certain uses related to the original eligible improvements including the stormwater system or tunnels. Project funds should be spent within a certain number of years. Ms. Carpenter advised it was possible to do, but the funds must be spent on public improvements and required an Engineer's Report. Ms. Adams stated with refundings the improvements usually need to be related back to the original Engineer's Report for the qualifying improvements, which in this case was the stormwater system and tunnels. Ms. Mossing stated in addition to the public hearing, mailed notices and the Chapter 197 process to issue the new debt, they must verify the amount validated in bonds. If there was not enough validated, they must go through a process to validate additional bonds. The process to refund the bonds was:

- 1. MBS would check on the status of the development to determine whether or not it was ripe for a public offering with a rated bond issue or be considered by a bank on a non-rated basis.
- 2. MBS would prepare a credit package and send to the banks.
- 3. MBS would bring back to the Board the average interest rate the bank provided in their response, 2.3563%, which provided a great deal of savings to the District.
- 4. The Board would approve the Term Sheet and authorize staff to prepare closing documents.
- 5. At the January Board Meeting, the Board would review all bond documents, effectuating the pre-closing to sign all documents in anticipation of closing the

bonds on February 1<sup>st</sup>, the earliest day the bonds can close under the Federal Tax Law.

6. MBS would estimate the COI and collect the final numbers over the next 30 days, confirm the true-up payment from the developer for 123 undeveloped lots. Final numbers would be provided and the documents would be prepared.

Discussion ensued and the Board addressed the following:

- Ms. Lambrides questioned what comprised of the non-residential property. Ms. Mossing stated the non-residential property was all of the amenities owned by the developer that were being assessed for their share of the debt service.
- Mr. Zimbardi asked if the developer was benefitting. Ms. Mossing stated that everybody benefitted and shared in the costs.
- Mr. Luddy questioned how this affected the bondholders. Ms. Mossing explained it takes out the current bondholders with a payoff. They expect to be paid when the call option matures, if interest rates were lower than the outstanding amount of the bonds.

#### SIXTH ORDER OF BUSINESS

## Consideration of Term Sheet with Hancock Whitney

Ms. Adams presented the Term Sheet with Hancock Whitney, which was included in the agenda packet. Ms. Mossing stated the Trustee would be changed from US Bank to Hancock Whitney Bank and the average coupon was 2.3563%, which has a tax equivalent yield of 2.8925%. The bonds would be non-callable. Ms. Lambrides asked if there was a period after refunding the bonds where people could pay off their debt. Ms. Mossing stated that they could always be prepaid by the property owner. Ms. Lambrides asked if the rate Polk County charged to collect resident assessments was based on the amount they were collecting. Ms. Adams stated a percentage was retained by Polk County as an administrative fee. There was also a discount that residents received if they paid their taxes at the earliest possible date. Ms. Epstein asked if residents would see \$360 or \$390 on their tax bill. Ms. Adams noted these were preliminary numbers.

On MOTION by Mr. Reed seconded by Ms. Lambrides with all in favor the Term Sheet with Hancock Whitney to refund the Series 2012A-1 and A-2 bonds was approved.

#### SEVENTH ORDER OF BUSINESS

Consideration of Data Sharing and Usage Agreement with Polk County Property Appraiser

Ms. Adams presented a Data Sharing and Usage Agreement with the Polk County Property Appraiser to establish terms and conditions under which the District could acquire and use Polk County Property Appraiser data as it related to exemptions from public records.

On MOTION by Mr. Zimbardi seconded by Mr. Luddy with all in favor the Data Sharing and Usage Agreement with the Polk County Property Appraiser was approved.

#### EIGHTH ORDER OF BUSINESS

Consideration of Non-Ad Valorem Contract Agreement with Polk County Property Appraiser

Ms. Adams presented a Non-Ad Valorem Contract Agreement with the Polk County Property Appraiser charging an administrative fee to place the CDD debt service and operation and maintenance (O&M) assessments on the Tax Bill. According to the terms, 1% of the amount levied on the Trim Notice or Tax Bill was collected by the Polk County Property Appraiser's office.

On MOTION by Mr. Luddy seconded by Mr. Zimbardi with all in favor the Non-Ad Valorem Contract Agreement with the Polk County Property Appraiser was approved.

#### NINTH ORDER OF BUSINESS

Consideration of Proposal for Stormwater Needs Analysis

Ms. Adams presented a proposal from GAI Consultants (GAI) for a Stormwater Needs Analysis, which is now required by State Law for all Special Districts. Ms. Carpenter stated this was a new Statute that was discussed at the last meeting. The District Engineer reviewed the information. The first year was the most expensive because the District Engineer must create a new report. Ms. Leo explained the requirements and template established by the State was a 17-page document, with seven sections of information that was required. Every District was

challenged with preparing this analysis for the first time. According to Ms. Adams, their cost estimate of \$15,000 was consistent with what other engineers were charging their Districts for this report, which was due by June 30, 2022. Discussion ensued and the Board addressed the following:

- Ms. Lambrides noted the Board was required to do this and there was no way to ignore it.
- Mr. Luddy asked if there was anything in the template that the District did not comply with. Ms. Carpenter confirmed that they were doing everything by code and rule. The purpose was for the State to get control of total water management within the State.
- Mr. Reed noted Taylor Morrison owned some ponds and asked if the Poinciana West CDD was going to consider the same proposal for their ponds. Ms. Adams stated the Poinciana West CDD would consider it at their January meeting.
- Mr. Reed voiced concern about the cost of \$15,000, as it must be funded every five years with a public education program and monitoring, it was preliminary and no one was aware of it. Ms. Carpenter explained it was approved in the last Legislative Session and not many people were aware of it, but once the law was implemented, various agencies must respond within a short timeframe. Ms. Leo noted there were educational programs with the materials that were sent out. Ms. Epstein recalled educational discussions at prior Board Meetings on various issues. Ms. Carpenter will follow up with any proposed changes when the Legislative Session started. Ms. Epstein suspected there would be changes.
- Mr. Luddy asked if the Poinciana West CDD was paying the same amount. Ms. Leo believed their proposal was \$1,500 less. Mr. Reed proposed having one report from Solivita or requesting an exemption. Ms. Carpenter stated the Poinciana and Poinciana West CDDs were separate entities and each CDD must prepare their own report. No exemptions were provided for in the law. Ms. Epstein believed it benefited the District in the future for long-range planning.
- Ms. Lambrides asked if the cost involved from both CDDs motivated the conversation of cost savings to join the two Boards. Ms. Epstein recalled this Board already voted and it was up to the Poinciana West CDD to decide and

anticipated the merger taking more than a year. Mr. Luddy pointed out that a third of the ponds were owned by the developer or the HOA and they were not required to provide this report. In his opinion, the analysis was more of an administrative function and needed to be completed.

On MOTION by Mr. Zimbardi seconded by Mr. Reed with all in favor the Proposal GAI Consultants for the preparation of a Stormwater Needs Analysis in the amount of \$15,000 was approved.

#### TENTH ORDER OF BUSINESS

#### **Staff Reports**

#### A. Attorney

There being none, the next item followed.

#### B. Engineer

Ms. Leo looked at a pond with Ms. Lambrides to consider what the boat ramp would look like. As requested at the last meeting, she provided a proposed cost estimate for the boat ramp. Off of Shorehaven, there was a pull off for parking for the pool. The cost was \$76,000 for a sidewalk extension from the parking to the lake edge, erosion control, turbidity barrier, grading, concrete ramp, floating dock system, stabilization, extra sodding and permitting. This included \$30,000 for a floating dock from The Dock Doctors, which would be ADA compliant. Ms. Leo would do additional research. Ms. Lambrides proposed setting a Public Hearing in February to discuss this matter further with notice to resident, additional information on liability costs to go from a utility to recreational facility, insurance costs and water quality issues from chemicals. In addition, Shorehaven residents should receive an additional notice about a possible boat ramp behind their properties. Mr. Zimbardi asked if the water level under the bridge would change. Ms. Leo did not look at the clearance, but it would change as much as any other pond. Ms. Lambrides was more concerned with water level under the bridge on Divinci Pass due to prior fish kills. Ms. Leo would look at it.

#### C. District Manager

#### i. Action Items List

Ms. Adams presented the Action Items List, which was included in the agenda packet and reported on the following:

- 1. Pond turnover from Taylor Morrison to the CDD: Ms. Adams was contacted by Taylor Morrison requesting an application to have the District consider some property conveyances. She had not yet received the application, but Board Members requested a list of parcels that Taylor Morrison was working on. Once the application was received, staff would review it.
- 2. <u>Tunnel Rules</u>: This item will remain on the Action Items List until the rule hearing. The rules will be updated to include the definition for low-speed vehicles.
- 3. Targeted Harvest Area (THA) Permit: Submitted to the FWC SNAP Program. The permit was received on December 1<sup>st</sup>. Three different trappers were associated with the permit. They would have direct communication with trappers versus calling the FWC hotline to report a nuisance alligator. The permit was for five years.
- 4. <u>Bond refinancing</u>: The goal was to have a pre-closing at the January meeting and close by February 1<sup>st</sup>.
- 5. <u>Pond access point to launch boats</u>: As discussed earlier, Board Members were considering whether it was appropriate to provide at least one recreational access point. Information will be presented at the February meeting and all residents will be informed of the meeting electronically.

#### ii. Approval of Check Register

Ms. Adams presented the Check Register from November 10, 2021 through December 7, 2021 in the amount of \$41,588.19. Ms. Lambrides questioned the period of time for the Floralawn invoice in the amount of \$12,329.53. Ms. Adams stated it was for the November landscape maintenance and was a monthly charge.

On MOTION by Mr. Zimbardi seconded by Mr. Reed with all in favor the November 10, 2021 through November 9, 2021 Check Register in the amount of \$41,588.19 was approved.

#### iii. Balance Sheet and Income Statement

Ms. Adams presented the Unaudited Financial Statements through November 30, 2021. The Board was doing a good job controlling expenses. Two months into the current fiscal year, the pro-rated expenditures were approximately \$130,500 and actual spending was approximately \$110,000, which was under budget. No Board action was required.

On MOTION by Mr. Reed seconded by Mr. Luddy with all in favor the Unaudited Financial Statements through October 31, 2021 were approved.

Ms. Adams stated at next month's meeting, the Board will be discussing changing the District's bank to Truist, as the current administrative process was cumbersome and accounting staff had to go to various branches in order to accomplish business. She was coordinating with accounting staff and District Counsel. Ms. Lambrides preferred Wells Fargo, which was a local bank. Ms. Adams stated staff suggested Truist because it was currently in a pilot program for electronic payments and offered the best customer service options for Districts.

#### D. Field Manager

#### i. Field Manager's Report

Mr. Smith presented the Field Manager Report, which was included in the agenda package. The tunnels are still in process. They received several complaints about striping of the tunnels. The project was started as the paint was in stock and it was a safety issue. The paint was yellow with a reflective glass powder, so the lines could be seen at night. The level of Pond B-15 was low for a while, but as of today, even without rain, it was back to the normal level, as well as all of the surrounding ponds. At this time, staff will continue to monitor it, since there were no issues. Once they have the alligator awareness signs, field staff will install the signs. They were in discussions with a company for the aerator upgrade. There were viable options. With the solar aerators there was monthly maintenance with the future need to replace them at some point. Mr.

Smith would provide some costs. The ponds were in good shape this time of year. A couple of ponds had hydrilla, which will be sprayed next week. There were not many midge complaints.

#### ii. Customer Complaint Log

Mr. Smith received one complaint on ponds owned by the developer, which was forwarded.

#### • Fish Stocking

Mr. Smith stated the CDD maintained 65 ponds comprising of 205.71 acres. Fish stocking was based on a per acre basis. Pond B-1 was stocked with fish as it was 5 acres, leaving 201 acres that were not stocked with Gambusia. To stock the remaining ponds would cost \$28,000. Twenty ponds were originally targeted in the old midge contract, resulting in a total of 90 acres at a total cost of \$12,600. It could be paid out of Contingency Funds as there was \$18,876. He recommended spending half of the \$12,600. Ms. Epstein suggested taking \$10,000 out of the *Pond Maintenance* line item and \$10,000 was the *Contingency* to handle all ponds that complaints were received on. Stocking the ponds with fish would reduce the amount of chemicals. Ms. Adams clarified that Mr. Smith was recommending an incremental approach focusing on ponds that had midge control issues. Ms. Epstein recommended spending \$20,000 this year and \$8,000 next year. Mr. Luddy did not want to stock fish in any pond that did not have a midge issue and requested a plan with a list of ponds, acreage and costs for the January meeting. Mr. Reed requested eliminating the aerators. Mr. Smith stated the pond with the aerators was stocked with Bluegills and other fish, did not recommend stocking B-1 again, but restocking B-3. Ms. Epstein proposed removing one aerator to see what the impact was.

#### ELEVENTH ORDER OF BUSINESS Supervisor's Requests

Mr. Luddy received a mockup of the second sign and preferred it say, "Punishable by a Fine under Florida Statute". Ms. Adams had sent a copy of the sign to FWC to verify the information.

#### TWELFTH ORDER OF BUSINESS Other Business

There being none, the next item followed.

#### THIRTEENTH ORDER OF BUSINESS General Audience Comments

Resident (Bruce Allen, Venice Lane) asked whether a trapper would only be called when there was a resident complaint? Ms. Adams stated the THA permit required her authorization for a trapper to come into the CDD. Complaints would not be restricted to residents. If any stakeholder in the environment had a complaint about a nuisance alligator, it would be called in. Mr. Allen asked if the definition of a nuisance alligator changed to reflect a 6-foot versus the State's 4-foot requirement. Ms. Adams stated the permit was for the removal of a 6-foot alligator; however, if there was an aggressive alligator of a different size, it would also be removed. Mr. Allen stated residents were led to believe at one time that the CDD was just going to send a trapper. Ms. Epstein stated that was not the case.

Resident (Joanne Brooks, Bel Air Way) believed that the developer should have a Stormwater Needs Analysis Report as well as the Polk County engineer. Solivita should be looked at by the South Florida Water Management District (SFWMD) as one entity and submit one report.

Resident (Bob Monica, Vista Drive) asked if Ms. Adams was the only person that could authorize a trapper to come into the CDD under the THA Permit. Ms. Adams replied affirmatively. Mr. Monica questioned how that was different than what was always in place and if Ms. Adams was going to publish her phone number versus FWC. Ms. Adams explained if a resident called to report a nuisance alligator, there was a timeline on how long the trapper had to address it under the THA Permit, the ability to bypass the SNAP hotline and contact a trapper directly. Ms. Epstein believed that it would be a much faster process to get a trapper into the community for a nuisance alligator versus two or three days under the prior process. Ms. Adams noted there was Nuisance Alligator contact information on the CDD website. Mr. Luddy recalled discussion at the last meeting regarding oversight. Ms. Adams stated that FWC had the responsibility for oversight over the program for nuisance alligators in Florida. Ms. Wollschlager reported the alligator warning signs were in.

Mr. Reed stated with the Stormwater Needs Analysis, they were providing input to the county, which in turns provides it to the State. The county did not need their input and requested staff contact the county to verify that they need this information. Ms. Epstein stated it was a legislative requirement, not a county requirement. Ms. Carpenter confirmed they provide the information on municipalities and Special Districts to the county. Ms. Epstein proposed Mr.

Reed take the lead on this matter to investigate and report back to the Board at the next meeting.

Ms. Carpenter preferred that the District Engineer contact the county.

Resident (Dennis Glass, Glendora Road) did not see the need for a ramp. Ms. Lambrides would speak to Mr. Glass after the meeting. Resident (George Horton, Shorehaven Drive) stated the Board did not have the right to ban boating because under the Master Declaration for Solivita, boating was permitted in all of Solivita and residents assumed all risks under Regulation 10.8.5. Ms. Carpenter stated the Master Declaration was an HOA declaration and staff would address at the February meeting. Mr. Glass stated when he was at the pool yesterday, insecticide was sprayed into his face.

#### FOURTEENTH ORDER OF BUSINESS Next Meeting Date – January 19, 2022

Ms. Adams stated the next meeting was scheduled for January 19, 2022 at 11:00 a.m.

#### FIFTEENTH ORDER OF BUSINESS

### Adjournment

On MOTION by Mr. Reed favor the meeting was adjo	seconded by Ms. Lambrides with all in urned.

# SECTION V

# SECTION A

#### **RESOLUTION 2022-03**

A RESOLUTION OF THE POINCIANA COMMUNITY DEVELOPMENT DISTRICT RE-DESIGNATING THE QUALIFIED PUBLIC DEPOSITORY FROM SOUTHSTATE BANK TO TRUIST, AND AUTHORIZING THE DISTRICT MANAGER TO TRANSFER ALL FUNDS FROM SOUTHSTATE TO TRUIST; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the Board of Supervisors of the Poinciana Community Development District, at the January 19, 2022 Regular Meeting, approved the redesignation of the Qualified Public Depository from SouthState t to Truist; and

WHEREAS, the Board of Supervisors of the Poinciana Community Development District, at the January 19, 2022 Regular Meeting, authorized the District Manager to transfer all funds from SouthState to Truist; and

WHEREAS, the Board of Supervisors of the Poinciana Community Development District, at the January 19, 2022 Regular Meeting, authorized the Chair and Secretary to execution a resolution facilitating said re-designation and transfer of all funds.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE POINCIANA COMMUNITY DEVELOPMENT DISTRICT:

- 1. The Districts Qualified Public Depository is hereby re-designated from SouthState to Truist.
- 2. The District Manager is hereby authorized to transfer all funds from SouthState to Truist.
- 3. The Chair and Secretary are hereby authorized to execute this resolution facilitating said re-designation and transfer of all funds.
- 4. This Resolution shall become effective upon closing of the 2022 bonds.

EXECUTED this 19th day of January, 2022.

Garanta militari da Garanta		
Secretary/Assistant Secretary	Chairperson, Board of Supervisors	

# SECTION B

#### **RESOLUTION 2022-04**

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE POINCIANA COMMUNITY DEVELOPMENT DISTRICT DIRECTING GOVERNMENTAL MANAGEMENT SERVICES - CENTRAL FLORIDA, LLC, TO ESTABLISH A LOCAL BANK ACCOUNT AT TRUIST FOR THE DISTRICT AND **APPOINT** AS SIGNORS ON THE ACCOUNT AND PROVIDING AN EFFECTIVE DATE. WHEREAS, the Poinciana Community Development District (the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated in Polk County, Florida; and WHEREAS, the District's Board of Supervisors desires to establish a local bank account for the District and appoint \_\_\_\_\_ and \_\_\_\_ as signors on the account. NOW THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE POINCIANA COMMUNITY DEVELOPMENT **DISTRICT THAT:** SECTION 1. Governmental Management Services – Central Florida, LLC, is directed to establish a local bank account at Truist for the District. and shall be appointed SECTION 2. as signors on the account. SECTION 3. This Resolution shall take effect upon closing of the 2022 bonds and shall remain in effect unless rescinded or repealed. PASSED AND ADOPTED this 19th day of January 2022. ATTEST: POINCIANA COMMUNITY **DEVELOPMENT DISTRICT** 

Chairperson, Board of Supervisors

Secretary/Assistant Secretary

## SECTION VI

# SECTION A



January 4, 2022

Poinciana Community Development District C/O MBS Capital Markets, LLC Attn: Rhonda Mossing 1005 Bradford Way Kingston, TN 37763

Dear Rhonda:

Hancock Whitney Bank ("Bank") is pleased to propose to you the following financing on the general terms and conditions outlined below. The proposed terms are as follows:

**BORROWER:** 

**Poinciana Community Development District** 

LOAN AMOUNT:

\$10,845,000.00

**LOAN TYPE:** 

Term Loan (Tax-Exempt Non-BQ)

**PURPOSE:** 

Refund and defease all of its outstanding Special Assessment Refunding Bonds, Series

2012A-1 and Series 2012A-2

REPAYMENT:

Annual principal payments with semi-annual interest payments

INTEREST RATE:

Serial Bond with an average coupon of 2.3563% and Tax equivalent yield of 2.8925%

MATURITY:

May 1, 2031

**COMMITMENT FEE:** 

25 BPS of final loan amount

**COLLATERAL:** 

Non-ad valorem special assessment on 3,744.15 assessable units within the District

**GUARANTOR:** 

N/A

**DEPOSIT RELATIONSHIP:** 

Borrower to maintain its primary operating account with Hancock Whitney Bank for the

term of the Loan.

**DS RESERVE ACCOUNT:** 

**10% MADS** 

TRUSTEE RELATIONSHIP:

Borrower agrees to utilize Hancock Whitney Bank Corporate Trust as the Trustee for the term of the Loan and shall effectuate such documentation as necessary to amend the

existing Master Trust Indenture to account for such.

Poinciana Community Development District

C/O MBS Capital Markets, LLC

Attn: Rhonda Mossing November 24, 2021

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PREPAYMENT PENALTY:

The proposed Series 2022 Bonds will be non-callable. Property owners will be allowed to prepay their assessments at any time during the term of the loan.

COSTS:

Standard and reasonable costs related to this loan transaction are the responsibility of the Borrower.

### ADDITIONAL COVENANTS AND CONDITIONS:

Receipt and satisfactory review by Hancock Whitney Bank-engaged legal counsel of the legal documentation provided by the Bond Counsel engaged in this transaction. Bond Counsel Opinion to include, among other required information, that the form of the proposed Bonds is regular and proper to include an opinion as to tax exemption and enforceability.

Receipt and satisfactory review of the Supplemental Drafts to the Master Trust Indenture for the proposed refunding. The Supplemental Drafts to the Master Trust Indenture will mirror, in all material aspects, the covenants, requirements, agreements, remedies, etc. of the existing Master Trust Indenture with no material deviation that will negatively affect the position of Hancock Whitney Bank.

Receipt and satisfactory review of the Series 2022 Bonds Report utilizing the agreed upon terms (loan amount, interest rate, payment schedule, etc.)

#### **FINANCIAL REPORTING:**

On an annual basis, within 270 days of the Fiscal year end, a copy of the audited financial statements for the Borrower.

On a quarterly basis, within 45 days of Quarter end, a copy of the Statement for the Debt Reserve Account for the Borrower.

On annual basis, within 90 days of the Fiscal year end, a copy of an internally prepared financial statement for the Borrower.

Failure to provide the financial statements and reports as provided in the preceding paragraphs, after three (3) Business Days' written notice to the District, the District Manager and Counsel to the District, with a copy to the Trustee, shall constitute a "Financial Covenant Reporting Failure." Upon the occurrence of a Financial Covenant Reporting Failure Hancock Whitney Bank may enforce the provisions of this section by action in mandamus or for specific performance, to compel performance of the District's financial reporting obligations under this section. A Financial Covenant Reporting Failure under this section shall not constitute an Event of Default under the Master Indenture.

#### **TAX EXEMPT STATUS:**

In the event this Loan is deemed to no longer be tax exempt, then in such event Borrower shall also pay to Bank, at the time such interest is paid all additional amounts which Bank specifies as necessary to preserve the after-tax yield that Bank would have received at each interest payment date had the loan remained tax exempt.

The Borrower agrees to pay, and indemnify Bank with respect to, any present or future stamp or documentary taxes, or any other excise or property taxes, charges or similar levies which arise from any payment made under this Loan or from the execution,

Poinciana Community Development District C/O MBS Capital Markets, LLC Attn: Rhonda Mossing

November 24, 2021

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delivery or registration of, or otherwise with respect to this Loan or any agreement or instrument required by, or executed or delivered in connection with, this Loan.

This letter is not a commitment to lend, either expressed or implied, and does not impose any obligation on Hancock Whitney Bank to issue a commitment or to make the Loan. The terms and conditions outlined herein are not all-inclusive, but merely reflect the parties' discussions to date and are subject to change upon receipt of all requested information. The issuance of a commitment to make the Loan is subject to full underwriting, due diligence, documentation and approval.

After your review of the above, please call me at (941) 714-3323 or email Andres.Rincon@hancockwhitney.com, with any questions or comments you may have prior to your decision.

Kindly execute a copy of this letter and return it to my attention at Hancock Whitney Bank, 4770 S.R. 64 East, Bradenton, FL 34208 on or before January 7, 2022. The closing is to take place on or before February 1, 2022.

Thank you for allowing us the opportunity to provide this loan proposal letter to you. We look forward to working with you.

Andres Rincon		
Senior Vice Preside	ent	
Accepted on this _	day of	2022
Poinciana Commur	ity Develonment I	District

# SECTION B

# SERIES 2022 REFUNDING BONDS SUPPLEMENTAL ASSESSMENT METHODOLOGY REPORT (REFUNDING THE SERIES 2012A BONDS)

#### **FOR**

#### **POINCIANA**

#### COMMUNITY DEVELOPMENT DISTRICT

Date: January 19, 2022

Prepared by

Governmental Management Services - Central Florida, LLC 219 E. Livingston St. Orlando, FL 32801



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GMS-CF, LLC does not represent the Poinciana Community Development District as a Municipal Advisor or Securities Broker nor is GMS-CF, LLC registered to provide such services as described in Section 15B of the Securities and Exchange Act of 1934, as amended. Similarly, GMS-CF, LLC does not provide the Poinciana Community Development District with financial advisory services or offer investment advice in any form.

#### 1.0 Introduction

The Poinciana Community Development District is a local unit of special-purpose government organized and existing under Chapter 190, Florida Statutes (the "District"), as amended. The District plans to issue \$10,845,000 of Special Assessment Refunding Bonds (the "Series 2022 Bonds") to refund the District's Special Assessment Bonds, Series 2012A-1 & 2012A-2 Bonds (the "Series 2012A Bonds"), presently outstanding in the principal amount of \$12,170,000.

#### 1.1 Purpose

This Series 2022 Refunding Supplemental Assessment Methodology Report (the "Assessment Report") provides for a methodology for allocating the assessments pledged to the repayment of the Series 2022 Bonds ("Series 2022 Assessments") consistent with the methodology adopted by the District in connection with the issuance of the Series 2012A Bonds levied on the benefiting properties within the District to secure the Series 2022 Bonds. This Assessment Report is consistent with the allocation of the Series 2012A Bond debt to properties based upon the special benefits each received from the infrastructure program financed in part with the Series 2012A Bonds ("CIP"). This Assessment Report supplements the Assessment Methodology dated February 16, 2000 ("Master Assessment Report") and the Supplemental Assessment Methodology Report for the Series 2012A Special Assessment Refunding Bonds dated April 18, 2012 to reflect the actual terms and conditions of the issuance of the Series 2022 Bonds. This Assessment Report is designed to conform to the requirements of Chapters 190, 197 and 170, Florida Statutes with respect to special assessments and is consistent with our understanding of case law on this subject.

The District will impose non-ad valorem special assessments on the benefited lands within the District based on this Assessment Report. It is anticipated that all of the proposed special assessments will be collected through the Uniform Method of Collection described in Chapter 197.3632, Florida Statutes or any other legal means 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.

#### 1.2 Background

The District currently encompasses approximately 3,240 acres located in unincorporated Polk County, Florida. The development program includes 3,945 residential units and 72.15 commercial units (herein the "Development"). The Development program is depicted in Table 1. The Development is not fully platted at this time. On April 17, 2000, the District issued the Series 2000A Bonds totaling \$27,315,000 with an average coupon rate of 7.125% for a 30 year term that matures on May 1, 2031. The Series 2000A Bonds were issued for the primary purpose of

constructing infrastructure improvements. The improvements constructed in connection with the Series 2000A Bonds continues to specially benefit all assessable property within the District. On April 18, 2012, the Series 2000A Bonds were refunded and the District issued the Series 2012A Bonds totaling \$21,285,000 with an average coupon rate of 4.56% for a 19 year term that matures on May 1, 2031.

The Board of Supervisors plans to adopt a Resolution approving the sale and terms of the District issuing the Series 2022 Bonds, which will be used to (i) refund and defease all of the outstanding principal amount of the Series 2012A Bonds; (ii) pay certain costs associated with the issuance of the Series 2022 Bonds; and (iii) make deposits into the reserve account.

The District previously imposed non-ad valorem special assessments on the lands within the District benefitted by the Capital Improvement Plan ("CIP") in order to secure repayment of the Series 2012A Bonds (the "Series 2012A Assessments"). Currently, 3,857.15 assessable units have not paid in full their Series 2012A Assessments (the "Series 2022 Assessment Area"). The Series 2022 Assessments will only be levied on the 3,857.15 assessable units within the Series 2022 Assessment Area.

#### 2.0 The Series 2022 Bonds

The Series 2022 Bonds are serial bonds with a par amount of \$10,845,000 and an average coupon rate of 2.37%. Payment of Interest on the serial bonds will begin on February 1, 2022 with principal amortization beginning on May 1, 2023 continuing through May 1, 2031. A description of the sources and uses of funds is attached hereto as Table 2 and incorporated by reference herein.

The maximum annual debt service assessment revenues necessary for debt service on the Series 2022 Bonds is \$1,341,451 net of collection costs, and early payment discounts. Platted lots will be collected through the property taxes and will be assessed an extra 7% for collection costs, and early payment discounts. The maximum annual debt service is based on a par issue of \$10,845,000 with a final maturity of May 1, 2031.

The Series 2022 Bonds will be used to refund and defease the Series 2012A Bonds presently outstanding in the par amount of \$12,170,000. The proceeds from the sale of the Series 2022 Bonds and funds available by liquidating the Series 2012A Revenue Account, Prepayment Accounts, and Debt Service Reserve Accounts will be used to (i) make a cash deposit into the refunding escrow account; (ii) fund the debt service reserve account; and (iii) fund the cost of issuance.

#### 2.1 Purpose of Report

The purpose of this Assessment Report is to (i) confirm the benefit of the CIP inuring to the remaining 3,857.15 assessable units comprising the Series 2022 Assessment Area that have not prepaid in full their Series 2012A Assessments; and (ii) calculating the Series 2022 Assessments to reflect the financing terms of the of the Series 2022 Refunding Bonds.

#### 2.2 Process of Levying Assessments

The process of levying the Series 2022 Assessments is a three-step process. First, the Assessment Consultant determines the costs of the refunding bonds contemplated by the District. Second, these costs of the refunding bonds form the basis for a bond sizing. Third, the financial costs are allocated among the benefited properties (the remaining assessable units) based on benefit determined by the assessment methodology.

#### 2.3 Requirements of a Valid Special Assessment

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

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

This Assessment Report does not change the allocation of benefits received from the improvements financed with the Series 2012A Bonds, nor the method of allocation as adopted in the Master Assessment Report.

#### 2.4 Reasonable and Fair Apportionment of the Obligation to Pay

The determination has been made that the obligation to pay the non-ad valorem special assessments is fairly and reasonably apportioned because the special and peculiar benefits to the property derived from the Series 2022 Bonds (and the concomitant responsibility for the payment of the resultant and allocated debt) have been apportioned to the property according to reasonable estimates of the special and peculiar benefits provided consistent with the land use categories.

#### 3.0 Allocation Methodology

As described above, the District is planning to issue \$10,845,000 of Series 2022 Bonds to refund and defease the Series 2012A Bonds. The Series 2022 Assessments will be allocated to the benefited parcels using the same methodology in the Master Assessment Report as was previously adopted by the District's Board of Supervisors. The allocation of assessments to each lot on a pro-rata basis is associated with the allocation of the Series 2012A Bonds as shown in Table 4. The allocation of the Series 2022 Assessments as set forth herein will result in the District annually certifying collection of special assessments in the amounts set forth on Table 5 the Assessment Roll. The Series 2022 Assessments will not be allocated to the Series 2022 Assessment Area on a percentage basis of their Series 2012A Assessments. Instead, each residential and commercial unit will be assigned 1 ERU to be consistent with the Master Assessment Report. The Series 2022 Assessment Area includes all 3,857.15 units that have not fully prepaid their Series 2012A Assessments.

#### 4.0 Final Assessment Rolls

The assessment roll reflecting the allocation of Series 2022 Assessments securing repayment of the Series 2022 Bonds is attached hereto as Table 5.

## TABLE 1 Poinciana CDD Development Program

<u>Land Use :</u>	<u>ERU</u>	<u>Units</u>	<u>Total ERUs</u>
Commercial	1.0	72.15	72.15
Single Family - 435	1.0	2,760	2,760
Single Family - 457	1.0	1,025	1,025
Prepaid Lots	0.0	160	0
Total		4,017.15	3,857.15

### **Prepared By**

Governmental Management Services - Central Florida, LLC

### TABLE 2 Poinciana CDD Series 2022 Refunding Bonds - Sources and Uses of Funds

	Preliminary Bond Sizing
Sources	
Par amount of Bond Issue	\$10,845,000
Liquidation of 2012A-1/2 General Redemption	\$49,952
Liquidation of 2012A Revenue Account	1,158,666
Liquidation of 2012A-1 Debt Service Reserve Fund	535,748
Liquidation of 2012A-1 Bond Redemption Account	3,801
Liquidation of 2012A-2 Debt Service Reserve Fund	322,618
Liquidation of 2012A-2 Bond Redemption Account	5,628
Total Sources	\$12,921,413
<u>Uses</u>	
Cash Deposit - Escrow	\$12,468,309
Reserve Fund @ 10% of MADS	\$134,145
Cost of Issuance	\$315,288
Rounding	\$3,671
Total Uses	\$12,921,413

Principal Amortization Installments	9
Average Coupon	2.37%
Estimated Par Amount	\$10,845,000
Estimated Maximum Annual Debt Service (net)	\$1,341,451
Final Maturity Date	5/1/31

Provided by: MBS Capital Markets, LLC

#### Prepared By

Governmental Management Services - Central Florida, LLC

TABLE 3
Poinciana CDD
Allocation of Series 2022 Refunding Bonds
Par Debt Per Unit

	Per Unit Par Debt Reduction	(\$306.42)	(\$446.02)	\$0.00	
	Series 2022 Debt/Unit	\$2,811.66	\$2,811.66	\$0.00	
	Allocated Series 2022 Debt	\$202,869	\$2,881,953	\$0.00	\$10,845,000
	Series 2012A Total Allocated Debt	\$224,978	\$3,339,126	0\$	\$12,170,000
	Series 2012A Par Debt/Unit	\$3,118.08	\$3,257.68	\$0.00	
Total	Assessable ERUs	72.15	1025	0	3,857.15
	ERU	0. 5	5 0:	0.0	
	Number of Units	72.15	1,025	160	4,017.15
					Total
	Development Type:	Commercial	Single Family - 457	Prepaid Lots	

Prepared By

Governmental Management Services - Central Florida, LLC

TABLE 4
Poinciana CDD
Allocation of Series 2022 Ref. Bonds
Annual Assessments Per Unit

Development Type :	Number of Units	ERU	Total Assessable ERUs	Series 2012A Assessments Per Unit net	Total Series 2012A Assessments	Total Series 2022 Assessments	Series 2022 Assessments Per Unit net	Net Change in Assessments Per Unit with Refunding
Commercial	72.15	0.1	72.15	\$407.39	\$29,394.32	\$25,093,29	\$347.78	(\$59.61)
Single Family - 435	2,760.00	1.0	2,760	\$407.39	\$1,124,396.40	\$959,872.80	\$347.78	(\$59.61)
Single Family - 457	1,025.00	1.0	1,025	\$425.63	\$436,270.75	\$402,608.84	\$347.78	(\$77.85)
Prepaid Lots	160.00	0.0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total 4,017.15		3,857.15		\$1,590,061.47	\$1,341,450.84		

All assessments presented are net of early payment discount 4% and collection costs of 3% (subject to change)

# TABLE 5 Poinciana CDD Series 2022 Refunding Bonds Assessment Roll

Parcel ID	Units	Series 2012 Bond Balance	Series 2012 Net Assessment	Series 2022 Bond Balance	Series 2022 Net Assessment	Series 2022 Gross Assessment
282713933512000010	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933512000020	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933512000030	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933512000040	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933512000050	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933512000060	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282713933512000070	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933512000080	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933512000090	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933512000100	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933512000110	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933512000120	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933512000130	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933512000140	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933512000150	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933512000160	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933512000170	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933512000180	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933512000190	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282713933512000200	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933512000210	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933512000220	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933512000230	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933512000240	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933512000250	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933512000260	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933512000270	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933512000280	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933512000290	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933512000300	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933512000310	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933512000320	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933512000330	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933512000340	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933512000350	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933512000360	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933512000370	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933512000380	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933512000390	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933512000400	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933512000410	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933512000420	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933512000430	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96

Parcel ID	Units	Series 2012 Bond Balance	Series 2012 Net Assessment	Series 2022 Bond Balance	Series 2022 Net Assessment	Series 2022 Gross Assessment
282713933512000440	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933512000450	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933512000460	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282713933512000470	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933512000480	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933512000490	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933512000500	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933512000510	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933512000520	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933512000530	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933512000540	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933512000550	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933512000560	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933512000570	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933512000580	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933512000590	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96 \$373.96
282713933512000600	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96 \$373.96
282713933512000610	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78 \$347.78	
282713933512000620	1	\$3,118.08	\$407.39		•	\$373.96
282713933512000630	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933512000640	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933512000650	1	\$3,118.08		\$2,811.66	\$347.78	\$373.96
282713933512000660	0	\$0.00	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933512000670	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282713933512000680	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282713933512000690	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282713933512000700			\$0.00	\$0.00	\$0.00	\$0.00
282713933512000710	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282713933512000710	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282713933512000720	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282713933512000740	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282713933512000750	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282713933512000760	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282713933512000700	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282713933512000770	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282713933513000010	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282713933513000010	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933513000020	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933513000030	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933513000040	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933513000050	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933513000000	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933513000070	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282713933513000080	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933513000100	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933513000100	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933513000110	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933513000120	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933513000130 282713933513000140	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933513000150	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933513000160	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96

Parcel ID	Units	Series 2012 Bond Balance	Series 2012 Net Assessment	Series 2022 Bond Balance	Series 2022 Net Assessment	Series 2022 Gross Assessment
282713933513000170	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933513000180	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933513000190	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933513000200	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933513000210	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933513000220	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933513000230	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933513000240	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933513000250	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933513000260	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282713933513000270	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933513000280	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282713933513000290	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933513000300	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282713933513000310	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933513000320	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933513000330	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282713933513000340	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933513000350	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933513000360	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933513000370	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933513000380	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78 \$347.78	\$373.96
282713933513000390	1	\$3,118.08	\$407.39	\$2,811.66		
282713933513000400	1	\$3,118.08	\$407.39		\$347.78	\$373.96
282713933513000410	1	\$3,118.08	\$407.39 \$407.39	\$2,811.66	\$347.78	\$373.96
282713933513000410	1	\$3,118.08		\$2,811.66	\$347.78	\$373.96
282713933513000420	1	\$3,118.08	\$407.39 \$407.39	\$2,811.66	\$347.78	\$373.96
282713933513000440	1	\$3,118.08	\$407.39 \$407.39	\$2,811.66	\$347.78	\$373.96
282713933513000470	1	\$3,118.08		\$2,811.66	\$347.78	\$373.96
282713933513000460	1		\$407.39	\$2,811.66	\$347.78	\$373.96
282713933513000400		\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933513000470	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933513000480	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933513000490	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282713933513000500	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282713933513000510	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282713933513000520	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282713933513000540	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933513000550	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933513000560	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933513000570 282713933513000580	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933513000590	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933513000600 282713933513000610	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933513000610 282713933513000620	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933513000630	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933513000640	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933513000650	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933513000660	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933513000680	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96

Parcel ID	Units	Series 2012 Bond Balance	Series 2012 Net Assessment	Series 2022 Bond Balance	Series 2022 Net Assessment	Series 2022 Gross Assessment
282713933513000690	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933513000700	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933513000710	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933513000720	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933513000730	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933513000740	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933513000750	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933513000760	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933513000770	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933513000780	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933513000790	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933513000800	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933513000810	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933513000820	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96 \$373.96
282713933513000830	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	
282713933513000840	1	\$3,118.08	\$407.39	\$2,811.66	·	\$373.96
282713933513000850	0	\$0.00	\$0.00	\$0.00	\$347.78	\$373.96
282713933513000860	1	\$3,118.08	\$407.39	-	\$0.00	\$0.00
282713933513000870		\$3,118.08		\$2,811.66	\$347.78	\$373.96
282713933513000870	1		\$407.39	\$2,811.66	\$347.78	\$373.96
282713933513000890	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933513000890	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933513000910	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933513000920	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933513000930	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933513000940	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933513000950	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933513000960	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933513000970	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933513000980	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933513000990	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282713933513001000	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933513001010	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933513001020	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933513001030	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933513001040	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933513001050	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933513001060	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933513001070	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933513001080	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933513001090	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933513001100	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933513001110	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933513001120	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933513001130	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933513001140	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933513001150	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933513001160	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933513001180	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933513001190	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933513001200	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96

Parcel ID	Units	Series 2012 Bond Balance	Series 2012 Net Assessment	Series 2022 Bond Balance	Series 2022 Net Assessment	Series 2022 Gross Assessment
282713933513001210	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282713933513001220	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282713933513001230	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282713933513001240	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282713933513001250	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282713933513001260	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282713933513001270	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282713933513001280	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282713933513001290	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282713933513001300	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282713933513001310	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282713933513001320	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282713933513001330	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282713933513001340	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282713933513001350	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282713933513001360	0	\$0.00	\$0.00	\$0.00	\$0.00	
282713933513001370	0	\$0.00	\$0.00	\$0.00		\$0.00
282713933513001380	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282713933513001390	0				\$0.00	\$0.00
282713933513001400		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282713933513001410	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282713933513001410	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282713933513001420	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282713933513001440	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282713933513001450	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282713933513001460	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282713933514000010	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933514000020	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933514000030	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933514000040	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933514000050	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933514000060	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933514000070	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933514000080	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933514000090	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933514000100	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933514000110	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933514000120	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933514000130	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933514000140	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933514000150	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933514000160	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933514000170	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933514000180	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933514000190	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933514000200	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933514000210	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933514000220	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933514000230	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933514000240	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933514000250	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96

Parcel ID	Units	Series 2012 Bond Balance	Series 2012 Net Assessment	Series 2022 Bond Balance	Series 2022 Net Assessment	Series 2022 Gross Assessment
282713933514000260	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933514000270	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933514000280	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282713933514000290	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933514000300	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933514000320	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933514000330	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933514000340	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933514000350	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933514000360	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933514000370	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933514000380	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933514000390	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933514000400	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933514000410	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933514000420	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282713933514000430	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933514000440	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933514000450	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933514000460	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933514000470	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282713933514000480	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933514000490	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933514000500	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933514000510	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78 \$347.78	\$373.96
282713933514000520	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78 \$347.78	\$373.96
282713933514000530	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78 \$347.78	\$373.96
282713933514000540	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78 \$347.78	\$373.96 \$373.96
282713933514000550	1	\$3,118.08	\$407.39	\$2,811.66		\$373.96 \$373.96
282713933514000560	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	
282713933514000570	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78 \$347.78	\$373.96
282713933514000580	1	\$3,118.08	\$407.39	\$2,811.66		\$373.96
282713933514000590	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78 \$347.78	\$373.96
282713933514000600	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78 \$347.78	\$373.96 \$373.96
282713933514000610		\$3,118.08	\$407.39	\$2,811.66		
282713933514000620	1 1	\$3,118.08	\$407.39	\$2,811.66	\$347.78 \$347.78	\$373.96
282713933514000630	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78 \$347.78	\$373.96 \$373.06
282713933514000640	1	\$3,118.08	\$407.39	· ·		\$373.96
282713933514000650	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933514000660	1	\$3,118.08		\$2,811.66	\$347.78	\$373.96
282713933514000670		· ·	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933514000680	1 1	\$3,118.08 \$3,118.08	\$407.39 \$407.39	\$2,811.66	\$347.78	\$373.96
282713933514000690	1	\$3,118.08	•	\$2,811.66	\$347.78	\$373.96
282713933514000700			\$407.39	\$2,811.66	\$347.78	\$373.96
282713933514000710	1 1	\$3,118.08 \$3,118.08	\$407.39 \$407.39	\$2,811.66 \$2,811.66	\$347.78	\$373.96
282713933514000720	1	\$3,118.08		· ·	\$347.78	\$373.96
282713933514000730			\$407.39	\$2,811.66	\$347.78	\$373.96
282713933514000740	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933514000750	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933514000760	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933514000760	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
Z0Z/1333331 <del>4</del> 000//0	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96

Parcel ID	Units	Series 2012 Bond Balance	Series 2012 Net Assessment	Series 2022 Bond Balance	Series 2022 Net Assessment	Series 2022 Gross Assessment
282713933514000780	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933514000790	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933514000800	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933514000810	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933514000820	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933514000830	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933514000840	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933514000850	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933514000860	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933514000870	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282713933514000880	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933514000890	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282713933514000900	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933514000910	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933514000920	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933514000930	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933514000940	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933514000950	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933514000960	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933514000970	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933514000980	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933514000990	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933514001000	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933514001010	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933514001020	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282713933514001030	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282713933514001040	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282713933514001050	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282713933514001060	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282713933514001070	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282713933514001080	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282713933514001090	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714000000011080	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714000000043010	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933530001000	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933530042000	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933530045000	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933540001000	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933541000010	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541000020	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541000030	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541000040	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933541000050	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541000060	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541000070	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541000080	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541000090	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541000100	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541000110	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541000120	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541000130	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96

Parcel ID	Units	Series 2012 Bond Balance	Series 2012 Net Assessment	Series 2022 Bond Balance	Series 2022 Net Assessment	Series 2022 Gross Assessment
282714933541000140	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541000150	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541000160	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541000170	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541000180	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933541000190	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541000200	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541000210	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541000220	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541000230	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541000240	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541000250	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541000260	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541000270	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541000280	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541000290	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933541000300	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541000310	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541000320	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933541000330	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541000340	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541000350	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541000360	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541000370	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541000380	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541000390	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541000400	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933541000410	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541000420	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541000430	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541000440	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541000450	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541000460	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541000470	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541000480	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541000490	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541000500	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541000510	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541000520	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541000530	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541000540	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541000550	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541000560	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541000570	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541000580	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541000590	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541000600	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541000610	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541000620	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541000630	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541000640	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
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Parcel ID	Units	Series 2012 Bond Balance	Series 2012 Net Assessment	Series 2022 Bond Balance	Series 2022 Net Assessment	Series 2022 Gross Assessment
282714933541000650	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541000660	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541000670	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541000680	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541000690	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933541000700	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541000710	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541000720	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541000730	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541000740	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933541000750	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541000760	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541000770	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541000780	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541000790	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541000800	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541000810	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541000820	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541000830	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541000840	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541000850	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541000860	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541000870	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541000880	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541000890	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541000900	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541000910	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541000920	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541000930	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541000940	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541000950	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541000960	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541000970	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541000980	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541000990	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541001000	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933541001010	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541001020	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541001030	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541001040	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541001050	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933541001060	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541001070	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541001080	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541001090	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541001100	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541001110	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541001120	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541001130	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541001140	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541001150	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
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Parcel ID	Units	Series 2012 Bond Balance	Series 2012 Net Assessment	Series 2022 Bond Balance	Series 2022 Net Assessment	Series 2022 Gross Assessment
282714933541001160	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541001170	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933541001180	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541001190	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541001200	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541001210	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541001220	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541001230	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541001240	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541001250	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541001260	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541001270	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541001280	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541001290	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78 \$347.78	\$373.96 \$373.96
282714933541001300	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78 \$347.78	\$373.96 \$373.96
282714933541001310	1	\$3,118.08				
282714933541001310	1	•	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541001320		\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541001340	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541001350	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541001360	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541001370	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541001380	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541001390	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541001400	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541001410	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541001420	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541001430	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541001440	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541001450	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541001460	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541001470	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541001480	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541001490	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541001500	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541001510	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541001520	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541001530	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541001540	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541001550	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541001560	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541001570	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541001580	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541001590	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541001600	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541001610	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541001620	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541001630	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541001640	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541001650	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541001660	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96

Parcel ID	Units	Series 2012 Bond Balance	Series 2012 Net Assessment	Series 2022 Bond Balance	Series 2022 Net Assessment	Series 2022 Gross Assessment
282714933541001670	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541001680	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933541001690	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541001700	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541001710	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541001720	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541001730	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541001740	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541001750	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541001760	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541001770	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541001780	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541001790	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541001800	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541001810	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96 \$373.96
282714933541001820	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78 \$347.78	\$373.96 \$373.96
282714933541001830	0	\$5,118.06				·
282714933541001840	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933541001850			\$0.00	\$0.00	\$0.00	\$0.00
282714933541001860	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541001870	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541001880	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541001890	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541001900	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541001910	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541001920	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541001930	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541001940	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541001950	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541001960	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541001970	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541001980	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541001990	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541002000	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541002010	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933541002020	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541002030	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541002040	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541002050	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541002060	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541002070	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541002080	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541002090	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541002100	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541002110	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933541002120	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541002130	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541002140	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541002150	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541002160	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541002170	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96

Parcel ID	Units	Series 2012 Bond Balance	Series 2012 Net Assessment	Series 2022 Bond Balance	Series 2022 Net Assessment	Series 2022 Gross Assessment
282714933541002180	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541002190	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541002200	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541002210	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541002220	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541002230	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541002240	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541002250	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541002260	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541002270	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541002280	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541002290	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541002300	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541002310	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541002320	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541002330	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541002340	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541002350	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541002360	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541002370	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541002380	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541002390	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541002400	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933541002410	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541002420	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541002430	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541002440	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541002450	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541002460	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541002470	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541002480	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541002490	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541002500	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541002510	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541002520	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541002530	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541002540	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541002550	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541002560	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541002570	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541002580	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541002590	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541002600	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541002610	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541002620	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541002630	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541002640	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933541002650	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541002660	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541002670	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541002680						

Parcel ID	Units	Series 2012 Bond Balance	Series 2012 Net Assessment	Series 2022 Bond Balance	Series 2022 Net Assessment	Series 2022 Gross Assessment
282714933541002690	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541002700	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541002710	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541002720	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541002730	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541002740	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541002750	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541002760	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541002770	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541002780	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541002790	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541002800	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541002810	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541002820	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541002830	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541002840	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541002850	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541002860	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541002870	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541002880	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541002890	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541002900	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541002910	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541002920	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541002930	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541002940	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541002950	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541002960	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541002970	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541002980	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541002990	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541003000	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541003010	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541003020	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541003030	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541003040	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541003050	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541003060	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541003070	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541003080	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541003090	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541003100	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541003110	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541003120	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541003130	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541003140	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541003150	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541003160	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541003170	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541003180	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541003190	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96

Parcel ID	Units	Series 2012 Bond Balance	Series 2012 Net Assessment	Series 2022 Bond Balance	Series 2022 Net Assessment	Series 2022 Gross Assessment
282714933541003200	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541003210	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541003220	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541003230	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541003240	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541003250	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541003260	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541003270	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541003280	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541003290	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541003300	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96 \$373.96
282714933541003310	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96 \$373.96
282714933541003320	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96 \$373.96
282714933541003330	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78 \$347.78	
282714933541003340	1	\$3,118.08	\$407.39	\$2,811.66		\$373.96
282714933541003350	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541003360	1	\$3,118.08	\$407.39	•	\$347.78	\$373.96
282714933541003370				\$2,811.66	\$347.78	\$373.96
282714933541003380	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541003390	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541003400	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541003410	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541003420	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541003430	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541003440	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541003450	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541003460	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541003470	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541003480	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541003490	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541003500	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541003510	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933541003520	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541003530	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933541003540	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541003550	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541003560	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541003570	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541003580	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541003590	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541003600	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541003610	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541003620	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541003630	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541003640	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541003650	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541003660	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541003670	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541003680	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541003690	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541003700	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96

Parcel ID	Units	Series 2012 Bond Balance	Series 2012 Net Assessment	Series 2022 Bond Balance	Series 2022 Net Assessment	Series 2022 Gross Assessment
282714933541003710	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541003720	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933541003730	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541003740	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541003750	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541003760	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541003770	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541003780	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541003790	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541003800	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541003810	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541003820	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541003830	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541003840	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541003850	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541003860	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541003870	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541003880	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541003890	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96 \$373.96
282714933541003900	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96 \$373.96
282714933541003910	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78 \$347.78	\$373.96 \$373.96
282714933541003920	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78 \$347.78	•
282714933541003930	1	\$3,118.08	\$407.39			\$373.96
282714933541003940	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541003950	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541003960	1			\$2,811.66	\$347.78	\$373.96
282714933541003970		\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541003970	1 1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541003990		\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541004000	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541004000	1 0	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933541004010		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933541004040	14.53	\$45,319.02	\$5,921.12	\$40,853.44	\$5,053.29	\$5,433.64
282714933541004070	9.55	\$29,769.19	\$3,889.47	\$26,851.37	\$3,321.33	\$3,571.32
	14.97	\$46,682.93	\$6,099.32	\$42,090.57	\$5,206.31	\$5,598.18
282714933541004080	33.1	\$103,206.87	\$13,484.41	\$93,065.99	\$11,511.61	\$12,378.08
282714933541004090 282714933541004100	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933541004140	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933541004150	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933541004160	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933541004170	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933541004180	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933541004190	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933541004200	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933541004290	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933541004300	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933541004310	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933541004320	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933541004330	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933541004340	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933541004350	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Parcel ID	Units	Series 2012 Bond Balance	Series 2012 Net Assessment	Series 2022 Bond Balance	Series 2022 Net Assessment	Series 2022 Gross Assessment
282714933541004360	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933541004370	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933541004380	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933541004390	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933541004400	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933541004410	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933541004420	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933541004430	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933541004440	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933541004490	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933541004500	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933541004510	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933541004520	0	\$0.00	\$0.00	\$0.00	\$0.00	
282714933542000010	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$0.00 \$373.96
282714933542000020	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	
282714933542000030	1	\$3,118.08	\$407.39		\$347.78 \$347.78	\$373.96
282714933542000040	1	\$3,118.08		\$2,811.66	· · · · · · · · · · · · · · · · · · ·	\$373.96
282714933542000050	1	· · ·	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933542000060		\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933542000000	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933542000000	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933542000090	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933542000100	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933542000110	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933542000120	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933542000130	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933542000140	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933542000150	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933542000160	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933542000170	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933542000180	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933542000190	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933542000200	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933542000210	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933542000220	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933542000230	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933542000240	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933542000250	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933542000260	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933542000270	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933542000280	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933542000290	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933542000300	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933542000310	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933542000320	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933542000330	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933542000340	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933542000350	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933542000360	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933542000370	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933542000380	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96

Parcel ID	Units	Series 2012 Bond Balance	Series 2012 Net Assessment	Series 2022 Bond Balance	Series 2022 Net Assessment	Series 2022 Gross Assessment
282714933542000390	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933542000400	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933542000410	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933542000420	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933542000430	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933542000440	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933542000450	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933542000460	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933542000470	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78 \$347.78	\$373.96
282714933542000480	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96 \$373.96
282714933542000490	1	\$3,118.08	\$407.39	\$2,811.66		
282714933542000500					\$347.78	\$373.96
282714933542000510	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933542000520	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933542000530	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933542000540	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933542000550	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933542000560	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933542000570	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933542000580	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933542000590	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933542000600	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933542000610	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933542000620	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933542000630	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933542000640	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933542000650	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933542000660	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933542000670	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933542000680	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933542000690	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933542000700	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933542000710	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933542000720	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933542000730	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933542000740	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933542000750	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933542000760	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933542000770	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933542000780	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933542000790	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933542000800	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933542000810	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933542000820	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933542000830	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933542000840	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933542000850	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933542000870	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933542000880	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933542000890	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933542000900	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	U	Ç0.00	20.00	<b>Ψυ.υυ</b>	90.00	30.00

Parcel ID	Units	Series 2012 Bond Balance	Series 2012 Net Assessment	Series 2022 Bond Balance	Series 2022 Net Assessment	Series 2022 Gross Assessment
282714933542000910	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933542000920	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933542000930	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933542000940	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933542000950	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933543000290	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543000300	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543000310	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543000320	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543000330	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933543000340	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543000350	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543000360	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543000370	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543000380	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543000390	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543000400	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543000410	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543000420	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933543000430	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543000440	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78 \$347.78	\$373.96
282714933543000450	1	\$3,118.08	\$407.39	\$2,811.66		•
282714933543000460	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543000470	1	\$3,118.08			\$347.78	\$373.96
282714933543000470			\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543000490	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543000500	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543000500	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543000520	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543000520	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543000540	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543000550 282714933543000560	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543000570	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543000580 282714933543000590	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543000600	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543000610	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543000620	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543000630	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543000640	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543000650	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543000660	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543000670	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543000680	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543000690	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543000700	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543000710	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543000720	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543000730	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543000740	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96

Parcel ID	Units	Series 2012 Bond Balance	Series 2012 Net Assessment	Series 2022 Bond Balance	Series 2022 Net Assessment	Series 2022 Gross Assessment
282714933543000750	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543000760	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543000770	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543000780	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543000790	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543000800	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543000810	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543000820	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543000830	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543000840	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543000850	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543000860	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543000870	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543000880	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543000890	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543000900	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543000910	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	
282714933543000920	1	\$3,118.08	\$407.39	\$2,811.66		\$373.96
282714933543000930	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543000940	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543000950	1	\$3,118.08	\$407.39		\$347.78	\$373.96
282714933543000960	1			\$2,811.66	\$347.78	\$373.96
282714933543000970		\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543000970	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543000980	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543001000	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543001010	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543001020 282714933543001030	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543001040	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543001050 282714933543001060	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543001070	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543001080	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543001090	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543001100	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543001110	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543001120	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543001130	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543001140	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543001150	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543001160	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543001170	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543001180	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543001190	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543001200	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543001210	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543001220	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543001230	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543001240	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543001250	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96

Parcel ID	Units	Series 2012 Bond Balance	Series 2012 Net Assessment	Series 2022 Bond Balance	Series 2022 Net Assessment	Series 2022 Gross Assessment
282714933543001260	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543001270	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933543001280	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543001290	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543001300	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543001310	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543001320	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543001330	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543001340	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543001350	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543001360	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543001370	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78 \$347.78	\$373.96
282714933543001380	1	\$3,118.08	\$407.39	\$2,811.66		
282714933543001390	1	\$3,118.08	\$407.39		\$347.78	\$373.96
282714933543001400	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543001410	1	\$3,118.08		\$2,811.66	\$347.78	\$373.96
282714933543001420			\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543001420	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543001440	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543001450	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543001460	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933543001710	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933543001720	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933543001730	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933543001740	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933543001780	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933543001790	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933543001800	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933543001810	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933544000010	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933544000020	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933544000030	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933544000040	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933544000050	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933544000060	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933544000070	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933544000080	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933544000090	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933544000100	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933544000110	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933544000120	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933544000130	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933544000140	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933544000150	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933544000160	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933544000170	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933546000170	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933546000180	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933546000190	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933546000200	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933546000210	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96

Parcel ID	Units	Series 2012 Bond Balance	Series 2012 Net Assessment	Series 2022 Bond Balance	Series 2022 Net Assessment	Series 2022 Gross Assessment
282714933546000220	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933546000230	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933546000240	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933546000250	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933546000260	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933546000270	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933546000280	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933546000290	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933546000300	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933546000310	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933546000320	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933546000330	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933546000340	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933546000350	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933546000360	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96 \$373.96
282714933546000380	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933546000390	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933546000400	0	\$0.00	\$0.00	\$0.00	\$0.00	\$373.96 \$0.00
282714933546000410	0	\$0.00	\$0.00	\$0.00	\$0.00	
282714933546000420	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933546000430	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933547000010	1	\$3,118.08	\$407.39			\$0.00
282714933547000010		\$3,118.08		\$2,811.66	\$347.78	\$373.96
282714933547000020	1	· · ·	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933547000040	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933547000050	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933547000060	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933547000070	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933547000080	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933547000090	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933547000100	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933547000100	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933547000110	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933547000120	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933547000140	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933547000140	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933547000160 282714933547000170	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933547000180 282714933547000190	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933547000200 282714933547000210	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933547000220	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933547000230	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933547000240	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933547000250	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933547000260	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933547000270	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933547000280	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933547000290	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933547000300	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96

Parcel ID	Units	Series 2012 Bond Balance	Series 2012 Net Assessment	Series 2022 Bond Balance	Series 2022 Net Assessment	Series 2022 Gross Assessment
282714933547000310	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933547000320	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933547000330	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933547000340	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933547000350	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933547000360	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933547000370	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933547000380	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933548000370	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933548000380	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933549000010	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933549000020	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933549000030	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933549000040	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933549000050	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933549000060	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933549000070	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933549000080	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	
282714933549000090	1	\$3,118.08	\$407.39	\$2,811.66		\$373.96
282714933549000100	1	\$3,118.08	\$407.39		\$347.78	\$373.96
282714933549000100	1	\$3,118.08		\$2,811.66	\$347.78	\$373.96
282714933549000120	0	\$5,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933549000120			\$0.00	\$0.00	\$0.00	\$0.00
282714933549000140	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933549000150	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933549000160	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933549000170	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933549000180	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933549000190	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933549000200	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933549000210	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933549000220	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933549000230	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933549000240	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933549000250	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933549000260	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933549000270	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933549000280	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933549001470	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933549001480	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933549001490	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933549001500	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933549001510	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933549001520	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933549001530	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933549001540	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933549001550	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933549001560	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933549001570	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933549001580	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933549001590	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96

Parcel ID	Units	Series 2012 Bond Balance	Series 2012 Net Assessment	Series 2022 Bond Balance	Series 2022 Net Assessment	Series 2022 Gross Assessment
282714933549001600	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933549001610	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933549001620	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933549001630	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933549001640	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933549001650	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933549001660	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933549001670	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933549001680	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933549001690	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933549001700	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282714933550000720	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933550000730	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933550000740	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933550000750	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933550000760	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933550000770	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933550000780	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933550000790	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933550000800	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933550000810	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933550000820	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96 \$373.96
282714933550000830	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	
282714933550000840	1	\$3,257.68	\$425.63	\$2,811.66		\$373.96
282714933550000850	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933550000860	1	\$3,257.68	\$425.63 \$425.63	\$2,811.66	\$347.78	\$373.96
282714933550000870	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933550000880	1	\$3,257.68	\$425.63 \$425.63	\$2,811.66	\$347.78	\$373.96
282714933550000890	1	\$3,257.68	\$425.63		\$347.78	\$373.96
282714933550000900	1	\$3,257.68	\$425.63 \$425.63	\$2,811.66	\$347.78	\$373.96
282714933550000910	1			\$2,811.66	\$347.78	\$373.96
282714933550000920	1	\$3,257.68	\$425.63 \$425.63	\$2,811.66	\$347.78	\$373.96
282714933550000930	1	\$3,257.68	<u>-</u>	\$2,811.66	\$347.78	\$373.96
282714933550000940		\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933550000950	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933550000960	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933550000970	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933550000970	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933550000990	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933550001000	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933550001000	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933550001010	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933550001020	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933550001030	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933550001040	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933550001050 282714933550001060	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933550001070	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933550001080	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933550001090	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933550001100	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933550001110	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96

Parcel ID	Units	Series 2012 Bond Balance	Series 2012 Net Assessment	Series 2022 Bond Balance	Series 2022 Net Assessment	Series 2022 Gross Assessment
282714933550001120	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933550001130	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933550001140	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933550001150	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933550001160	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933550001170	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933550001180	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933550001190	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933550001200	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933550001210	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933550001220	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933550001230	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933550001240	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933550001250	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933550001260	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933550001270	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933550001280	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933550001290	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933550001300	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933550001310	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933550001320	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78 \$347.78	\$373.96 \$373.96
282714933550001320	1	\$3,257.68	\$425.63			
282714933550001340	1		\$425.63 \$425.63	\$2,811.66	\$347.78	\$373.96
2827149335500013-70	1	\$3,257.68	-	\$2,811.66	\$347.78	\$373.96
282714933550001360		\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933550001370	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933550001370	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933550001380	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933550001390	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933550001400	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933550002020	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933550002030	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933550002040	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933550002050	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933550002060	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933550002080	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933550002090	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933550002100	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933550002110	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933551000370	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933551000380	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933551000390	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933551000400	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933551000410	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933551000420	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933551000430	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933551000440	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933551000450	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933551000460	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933551000470	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933551000480	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96

Parcel ID	Units	Series 2012 Bond Balance	Series 2012 Net Assessment	Series 2022 Bond Balance	Series 2022 Net Assessment	Series 2022 Gross Assessment
282714933551000490	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933551000500	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933551000510	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933551000520	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933551000530	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933551000540	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933551000550	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933551000560	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933551000570	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933551000580	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933551000590	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933551000600	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933551000610	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933551000620	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933551000630	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933551000640	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933551000650	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933551000660	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96 \$373.96
282714933551000670	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78 \$347.78	\$373.96 \$373.96
282714933551000680	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	· · · · · · · · · · · · · · · · · · ·
282714933551000690	1	\$3,257.68	\$425.63	\$2,811.66	-	\$373.96
282714933551000700	1	\$3,257.68	\$425.63 \$425.63	\$2,811.66	\$347.78	\$373.96
282714933551000710	1	\$3,257.68	\$425.63 \$425.63		\$347.78	\$373.96
282714933551001410	1	\$3,257.68 \$3,257.68	\$425.63 \$425.63	\$2,811.66	\$347.78	\$373.96
282714933551001410	1	\$3,257.68 \$3,257.68		\$2,811.66	\$347.78	\$373.96
282714933551001420	1	\$3,257.68 \$3,257.68	\$425.63 \$425.63	\$2,811.66	\$347.78	\$373.96
282714933551001440	1		· ·	\$2,811.66	\$347.78	\$373.96
282714933551001450	1	\$3,257.68 \$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933551001460	1		\$425.63	\$2,811.66	\$347.78	\$373.96
282714933551001470	1	\$3,257.68 \$3,257.68	\$425.63 \$425.63	\$2,811.66	\$347.78	\$373.96
282714933551001480	1			\$2,811.66	\$347.78	\$373.96
282714933551001490	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933551001500	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933551001510		\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933551001520	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933551001520	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933551001540	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933551001550	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933551001560	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933551001570	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933551001570	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933551001590	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933551001600	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933551001600	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933551001610	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
28271 <del>4</del> 933551001620 28271 <del>4</del> 933551001630	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933551001640	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933551001650	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933551001660	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933551001670	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933551001680	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96

Parcel ID	Units	Series 2012 Bond Balance	Series 2012 Net Assessment	Series 2022 Bond Balance	Series 2022 Net Assessment	Series 2022 Gross Assessment
282714933551001690	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933551001700	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933551001710	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933551001720	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96 \$373.96
282714933551001730	1	\$3,257.68	\$425.63	\$2,811.66		•
282714933551001740	1				\$347.78	\$373.96
282714933551001750		\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933551001760	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933551001760	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933551001770	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933551001780	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933551001790	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933551001810	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933551001820	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933551001830	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933551001840	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933551001850	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933551001860	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933551001870	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933551001880	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933551001890	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933551001900	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933551001910	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933551001920	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933551001930	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933551001940	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933551001950	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933551001960	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933551001970	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933551001980	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933551001990	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933551002000	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933551002010	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933551002020	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933551002030	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933552004940	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933552004950	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933552004960	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933552004970	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933552004980	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933552004990	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933552005000	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933552005010	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933552005020	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933552005030	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933552005040	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933552005050	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933552005060	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933552005070	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933552005080	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933552005090	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96

Parcel ID	Units	Series 2012 Bond	Series 2012 Net	Series 2022	Series 2022 Net	Series 2022 Gross
		Balance	Assessment	Bond Balance	Assessment	Assessment
282714933552005100	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933552005110	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933552005120	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933552005130	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933552005140	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933552005150	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933552005160	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933552005170	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933552005180	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933552005190	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933552005200	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933552005210	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933552005220	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933552005230	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933552005240	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933552005250	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933552005260	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933552005270	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933552005280	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933552005290	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933552005300	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933552005310	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933552005320	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933552005330	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933552005340	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933552005350	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933552005360	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933552005370	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933552005380	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933552005390	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933552005470	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933552005590	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933552005600	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933552005610	0	\$0.00	\$0.00	\$0.00	\$0.00	
282714933553000010	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$0.00 \$373.96
282714933553000020	1	\$3,257.68	\$425.63	\$2,811.66		
282714933553000020	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933553000040	1	\$3,257.68	\$425.63		\$347.78	\$373.96
282714933553000050	1	\$3,257.68	\$425.63 \$425.63	\$2,811.66 \$2,811.66	\$347.78	\$373.96
282714933553000050		\$3,257.68			\$347.78	\$373.96
282714933553000000	1		\$425.63	\$2,811.66	\$347.78	\$373.96
282714933553000070	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933553000080	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933553000100 282714933553000110	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933553000120	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933553000130	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933553000140	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933553000150	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933553000160	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933553000170	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Parcel ID	Units	Series 2012 Bond Balance	Series 2012 Net Assessment	Series 2022 Bond Balance	Series 2022 Net Assessment	Series 2022 Gross Assessment
282714933553000180	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933553000190	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933553000200	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933553000210	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933553000220	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933553000230	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933553000240	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933553000250	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933553000260	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933553000270	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933553000280	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933553000290	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933553000300	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933553000310	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933553000320	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933553000330	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933553000340	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933553000350	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933553000360	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933553000370	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78 \$347.78	\$373.96 \$373.96
282714933553000380	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933553000390	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933553000400	0	\$0.00	\$0.00	\$0.00	\$0.00	
282714933553000410	0	\$0.00	\$0.00	\$0.00		\$0.00
282714933554005400	1	\$3,257.68			\$0.00	\$0.00
282714933554005410	1	\$3,257.68	\$425.63 \$425.63	\$2,811.66	\$347.78	\$373.96
282714933554005420	1	\$3,257.68		\$2,811.66	\$347.78	\$373.96
282714933554005430	1		\$425.63	\$2,811.66	\$347.78	\$373.96
282714933554005440	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933554005450	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933554005460		\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933554005480	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933554005490	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933554005500	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933554005510	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933554005520	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933554005530	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933554005540	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933554005550	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933554005560	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933554005570	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933554005580	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933555000010	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933555000020	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933555000030	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933555000040	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933555000050	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933555000060	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933555000070	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933555000080	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933555000090	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96

Parcel ID	Units	Series 2012 Bond Balance	Series 2012 Net Assessment	Series 2022 Bond Balance	Series 2022 Net Assessment	Series 2022 Gross Assessment
282714933555000100	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	
282714933555000110	1	\$3,257.68	\$425.63	\$2,811.66		\$373.96
282714933555000120	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933555000120	1				\$347.78	\$373.96
282714933555000140	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933555000150		\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933555000160	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933555000170	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933555000170	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933555000190	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933555000200	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933555000210	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282714933555000220	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282714933555000230	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282715933571000010	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282715933571000020	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282715933571000030	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282715933571000040	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282715933571000050	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282715933571000060	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282715933571000070	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282715933571000080	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282715933571000090	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282715933571000100	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282715933571000110	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282715933571000120	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282715933571000130	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282715933571000140	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282715933571000150	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282715933571000160	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282715933571000170	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282715933571000180	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282715933571000190	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282715933571000200	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282715933571000210	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282715933571000220	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282715933571000230	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282715933571000240	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282715933571000250	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282715933571000260	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282715933571000270	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282715933571000280	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282715933571000290	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282715933571000300	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282715933571000310	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282715933571000320	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282715933571000330	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282715933571000340	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282715933571000350	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282715933571000360	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282715933571000370	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96

Parcel ID	Units	Series 2012 Bond Balance	Series 2012 Net Assessment	Series 2022 Bond Balance	Series 2022 Net Assessment	Series 2022 Gross Assessment
282715933571000380	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282715933571000390	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282715933571000400	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282715933571000410	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	
282715933571000420	1	\$3,118.08	\$407.39	\$2,811.66		\$373.96
282715933571000420	1	\$3,118.08			\$347.78	\$373.96
282715933571000430	1		\$407.39	\$2,811.66	\$347.78	\$373.96
282715933571000470		\$3,118.08 \$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282715933571000450	1	· ·	\$407.39	\$2,811.66	\$347.78	\$373.96
282715933571000400	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282715933571000470	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282715933571000490	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282715933571000500	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282715933571000510	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282715933571000520	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282715933571000530	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282715933571000540	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282715933571000550	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282715933571000560	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282715933571000570	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282715933571000580	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282715933571000590	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282715933571000600	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282715933571000610	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282715933571000620	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282715933571000630	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282715933571000640	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282715933571000650	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282715933571000660	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282715933571000670	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282715933571000680	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282715933571000690	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282715933571000700	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282715933571000710	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282715933571000720	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282715933571000730	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282715933571000740	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282715933571000750	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282715933571000760	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282715933571000770	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282715933571000780	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282715933571000790	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282715933571000800	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282715933571000810	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282715933571000820	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282715933571000830	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	
282715933571000840	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78 \$347.78	\$373.96 \$373.96
282715933571000850	1	\$3,118.08	\$407.39 \$407.39			\$373.96
282715933571000860	1	\$3,118.08		\$2,811.66 \$2,811.66	\$347.78	\$373.96
282715933571000870			\$407.39	\$2,811.66	\$347.78	\$373.96
282715933571000870	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
202/13333/100000	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96

Parcel ID	Units	Series 2012 Bond Balance	Series 2012 Net Assessment	Series 2022 Bond Balance	Series 2022 Net Assessment	Series 2022 Gross Assessment
282715933571000890	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282715933571000900	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282715933571000910	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282715933571000920	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282715933571000930	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282715933571000940	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282715933571000950	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282715933571000960	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282715933571000970	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282715933571000980	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282715933571000990	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282715933571001000	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282715933575006230	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933575006240	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78 \$347.78	\$373.96
282715933575006250	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933575006260	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	
282715933575006270	1	\$3,257.68	\$425.63	\$2,811.66	•	\$373.96
282715933575006280	1	\$3,257.68	\$425.63		\$347.78	\$373.96
282715933575006290	0	\$0.00	\$0.00	\$2,811.66	\$347.78	\$373.96
282715933575006300			•	\$0.00	\$0.00	\$0.00
282715933575006310	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933576006010	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282715933576006020	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933576006030	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933576006040	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933576006050	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933576006060	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282715933576006070	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933576006080	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933576006090	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933576006100	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933576006110	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933576006120	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933576006130	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933576006140	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933576006150	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933576006160	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933576006170	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933576006180	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933576006190	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933576006200	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933576006210	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933576006220	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933576006230	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282715933576006240	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282715933579000010	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933579000020	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933579000030	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933579000040	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933579000050	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933579000060	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96

Parcel ID	Units	Series 2012 Bond Balance	Series 2012 Net Assessment	Series 2022 Bond Balance	Series 2022 Net Assessment	Series 2022 Gross Assessment
282715933579000070	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933579000080	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933579000090	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933579000100	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933579000110	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933579000120	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933579000130	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933579000140	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933579000150	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933579000160	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933579000170	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933579000180	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933579000190	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933579000200	1	\$3,257.68	\$425.63	\$2,811.66		
282715933579000210	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933579000220	1	\$3,257.68			\$347.78	\$373.96
282715933579000220		•	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933579000240	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933579000250	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933579000260	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933579000270	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933579000280	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933579000290	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933579000300	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933579000310	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933579000320	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933579000330	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933579000340	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933579000350	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933579000360	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933579000370	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933579000380	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933579000390	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933579000400	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933579000410	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933579000420	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933579000430	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933579000440	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933579000450	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933579000460	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933579000470	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933579000480	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933579000490	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933579000500	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933579000510	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933579000520	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933579000530	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933579000540	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933579000550	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933579000560	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933579000570	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96

S2271933579000590	Parcel ID	Units	Series 2012 Bond Balance	Series 2012 Net Assessment	Series 2022 Bond Balance	Series 2022 Net Assessment	Series 2022 Gross Assessment
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282715933579000700         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000720         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000730         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000730         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000750         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000760         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000770         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000790         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000790         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000800         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96			•		· · · · · · · · · · · · · · · · · · ·		
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2827159335790000730         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000740         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000750         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000760         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000760         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000760         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000790         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000800         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000800         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000801         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96							
282715933579000740         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000750         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000760         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000700         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000700         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000700         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000800         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000810         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000820         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000840         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96							
28271593357900070							
282715933579000750         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000760         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000770         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000790         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000800         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000810         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000820         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000840         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000870         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000870         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96							
282715933579000760         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000770         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000790         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000800         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000810         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000810         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000820         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000830         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000840         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000850         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96						•	•
282715933579000770							•
282715933579000780							
28271593357900090							
282715933579000800         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000810         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000820         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000840         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000860         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000860         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000870         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000800         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000800         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000910         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96							
282715933579000810         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000820         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000830         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000840         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000860         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000870         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000880         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000900         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000900         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000900         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96							
282715933579000820         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000830         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000840         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000850         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000870         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000890         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000890         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000900         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000910         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000920         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96							
282715933579000830         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000840         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000850         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000860         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000870         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000800         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000900         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000910         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000920         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000940         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96						\$347.78	
282715933579000840         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000850         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000860         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000870         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000890         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000900         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000900         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000910         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000920         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000940         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96						\$347.78	
282715933579000850         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000860         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000870         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000880         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000890         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000910         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000920         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000930         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000940         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000950         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96	282715933579000830	1			\$2,811.66	\$347.78	\$373.96
282715933579000860         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000870         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000880         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000900         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000910         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000920         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000930         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000940         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000950         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000960         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96	282715933579000840	1		\$425.63	\$2,811.66	\$347.78	\$373.96
282715933579000870         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000880         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000900         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000910         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000920         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000930         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000940         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000950         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000960         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000970         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96		1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933579000880         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000890         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000900         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000910         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000920         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000930         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000940         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000950         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000970         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000900         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96		1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933579000890         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000900         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000910         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000920         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000930         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000940         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000950         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000970         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000990         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579001000         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96	282715933579000870	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933579000900         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000910         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000920         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000930         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000940         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000950         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000960         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000900         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000900         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579001000         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96	282715933579000880	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933579000910         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000920         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000930         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000940         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000950         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000960         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000970         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000980         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579001000         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579001010         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96	282715933579000890	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933579000920         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000930         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000940         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000950         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000960         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000970         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000980         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579001000         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579001000         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579001000         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96	282715933579000900	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933579000930         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000940         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000950         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000960         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000970         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000980         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579001000         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579001000         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579001000         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579001000         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96	282715933579000910	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933579000940	282715933579000920	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933579000950         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000960         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000970         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000980         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579001090         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579001000         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579001000         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579001020         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579001040         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579001050         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96	282715933579000930	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933579000960	282715933579000940	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933579000970         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000980         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579000990         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579001000         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579001010         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579001020         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579001030         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579001040         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579001050         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579001060         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96	282715933579000950	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933579000970       1       \$3,257.68       \$425.63       \$2,811.66       \$347.78       \$373.96         282715933579000980       1       \$3,257.68       \$425.63       \$2,811.66       \$347.78       \$373.96         282715933579000990       1       \$3,257.68       \$425.63       \$2,811.66       \$347.78       \$373.96         282715933579001000       1       \$3,257.68       \$425.63       \$2,811.66       \$347.78       \$373.96         282715933579001010       1       \$3,257.68       \$425.63       \$2,811.66       \$347.78       \$373.96         282715933579001020       1       \$3,257.68       \$425.63       \$2,811.66       \$347.78       \$373.96         282715933579001030       1       \$3,257.68       \$425.63       \$2,811.66       \$347.78       \$373.96         282715933579001050       1       \$3,257.68       \$425.63       \$2,811.66       \$347.78       \$373.96         282715933579001060       1       \$3,257.68       \$425.63       \$2,811.66       \$347.78       \$373.96         282715933579001070       1       \$3,257.68       \$425.63       \$2,811.66       \$347.78       \$373.96         282715933579001070       1       \$3,257.68       \$425.63       \$2,811.66       \$	282715933579000960	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	
282715933579000990         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579001000         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579001010         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579001020         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579001030         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579001040         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579001050         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579001060         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579001070         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579001070         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96	282715933579000970	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933579001000       1       \$3,257.68       \$425.63       \$2,811.66       \$347.78       \$373.96         282715933579001010       1       \$3,257.68       \$425.63       \$2,811.66       \$347.78       \$373.96         282715933579001020       1       \$3,257.68       \$425.63       \$2,811.66       \$347.78       \$373.96         282715933579001030       1       \$3,257.68       \$425.63       \$2,811.66       \$347.78       \$373.96         282715933579001040       1       \$3,257.68       \$425.63       \$2,811.66       \$347.78       \$373.96         282715933579001050       1       \$3,257.68       \$425.63       \$2,811.66       \$347.78       \$373.96         282715933579001060       1       \$3,257.68       \$425.63       \$2,811.66       \$347.78       \$373.96         282715933579001070       1       \$3,257.68       \$425.63       \$2,811.66       \$347.78       \$373.96	282715933579000980	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933579001000         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579001010         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579001020         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579001030         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579001040         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579001050         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579001060         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579001070         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933579001070         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96	282715933579000990	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933579001010       1       \$3,257.68       \$425.63       \$2,811.66       \$347.78       \$373.96         282715933579001020       1       \$3,257.68       \$425.63       \$2,811.66       \$347.78       \$373.96         282715933579001030       1       \$3,257.68       \$425.63       \$2,811.66       \$347.78       \$373.96         282715933579001040       1       \$3,257.68       \$425.63       \$2,811.66       \$347.78       \$373.96         282715933579001050       1       \$3,257.68       \$425.63       \$2,811.66       \$347.78       \$373.96         282715933579001060       1       \$3,257.68       \$425.63       \$2,811.66       \$347.78       \$373.96         282715933579001070       1       \$3,257.68       \$425.63       \$2,811.66       \$347.78       \$373.96	282715933579001000	1	\$3,257.68	\$425.63	\$2,811.66		\$373.96
282715933579001020       1       \$3,257.68       \$425.63       \$2,811.66       \$347.78       \$373.96         282715933579001030       1       \$3,257.68       \$425.63       \$2,811.66       \$347.78       \$373.96         282715933579001040       1       \$3,257.68       \$425.63       \$2,811.66       \$347.78       \$373.96         282715933579001050       1       \$3,257.68       \$425.63       \$2,811.66       \$347.78       \$373.96         282715933579001060       1       \$3,257.68       \$425.63       \$2,811.66       \$347.78       \$373.96         282715933579001070       1       \$3,257.68       \$425.63       \$2,811.66       \$347.78       \$373.96	282715933579001010	1	\$3,257.68				
282715933579001030       1       \$3,257.68       \$425.63       \$2,811.66       \$347.78       \$373.96         282715933579001040       1       \$3,257.68       \$425.63       \$2,811.66       \$347.78       \$373.96         282715933579001050       1       \$3,257.68       \$425.63       \$2,811.66       \$347.78       \$373.96         282715933579001060       1       \$3,257.68       \$425.63       \$2,811.66       \$347.78       \$373.96         282715933579001070       1       \$3,257.68       \$425.63       \$2,811.66       \$347.78       \$373.96	282715933579001020	1					
282715933579001040       1       \$3,257.68       \$425.63       \$2,811.66       \$347.78       \$373.96         282715933579001050       1       \$3,257.68       \$425.63       \$2,811.66       \$347.78       \$373.96         282715933579001060       1       \$3,257.68       \$425.63       \$2,811.66       \$347.78       \$373.96         282715933579001070       1       \$3,257.68       \$425.63       \$2,811.66       \$347.78       \$373.96	282715933579001030	1					
282715933579001050       1       \$3,257.68       \$425.63       \$2,811.66       \$347.78       \$373.96         282715933579001060       1       \$3,257.68       \$425.63       \$2,811.66       \$347.78       \$373.96         282715933579001070       1       \$3,257.68       \$425.63       \$2,811.66       \$347.78       \$373.96	282715933579001040	1					
282715933579001060       1       \$3,257.68       \$425.63       \$2,811.66       \$347.78       \$373.96         282715933579001070       1       \$3,257.68       \$425.63       \$2,811.66       \$347.78       \$373.96	282715933579001050						
282715933579001070 1 \$3,257.68 \$425.63 \$2,811.66 \$347.78 \$373.96	282715933579001060						
	282715933579001070						
	282715933579001080						

Parcel ID	Units	Series 2012 Bond Balance	Series 2012 Net Assessment	Series 2022 Bond Balance	Series 2022 Net Assessment	Series 2022 Gross Assessment
282715933579001090	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933579001100	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78 \$347.78	\$373.96 \$373.96
282715933579001110	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78 \$347.78	\$373.96 \$373.96
282715933579001120	1	\$3,257.68	\$425.63	\$2,811.66		
282715933579001130	1	\$3,257.68			\$347.78	\$373.96
282715933579001130	1		\$425.63	\$2,811.66	\$347.78	\$373.96
282715933579001150		\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933579001160	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933579001100	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933579001170	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933579001180	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933579001200	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933579001210	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933579001220	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933579001240	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282715933579001250	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282715933579001260	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282715933579001270	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282715933579001280	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282715933579001290	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282715933579001300	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282715933579001310	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282715933579001320	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282715933580005480	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933580005490	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933580005500	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933580005510	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933580005520	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933580005530	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933580005540	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933580005550	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933580005560	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933580005570	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933580005580	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933580005590	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933580005600	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933580005610	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933580005620	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933580005630	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933580005640	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933580005650	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933580005660	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933580005670	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933580005680	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933580005690	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933580005700	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933580005710	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933580005720	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933580005730	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933580005740	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933580005750	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
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Parcel ID	Units	Series 2012 Bond Balance	Series 2012 Net Assessment	Series 2022 Bond Balance	Series 2022 Net Assessment	Series 2022 Gross Assessment
282715933580005760	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933580005770	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933580005780	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933580005790	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933580005800	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933580005810	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933580005820	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933580005830	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933580005840	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933580006040	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933580006050	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933580006060	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96 \$373.96
282715933580006070	1	\$3,257.68	\$425.63	\$2,811.66		
282715933580006070	1	\$3,257.68	\$425.63		\$347.78	\$373.96
282715933580006090	1	\$3,257.68		\$2,811.66 \$2,811.66	\$347.78	\$373.96
282715933580006100			\$425.63		\$347.78	\$373.96
282715933580006110	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933580006110	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933580006290	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933580006290	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933580006310	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933580006320	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933580006330	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933580006340	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933580006350	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933580006360	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933580006370	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933580006380	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933580006390	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933580006400	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933580006500	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933580006510	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933580006520	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933580006530	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933580006540	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933580006550	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933580006560	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933580006570	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933580006580	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933580006590	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933580006600	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933580006610	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933580006620	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933580006630	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933580006640	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933580006650	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933580006660	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933580006670	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933580006680	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933580006690	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933580006700	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96

Parcel ID	Units	Series 2012 Bond Balance	Series 2012 Net Assessment	Series 2022 Bond Balance	Series 2022 Net Assessment	Series 2022 Gross Assessment
282715933580006710	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933580006720	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933580006730	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933580006740	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933580006750	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933580006760	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933580006770	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933580006780	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933580006790	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933580006800	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933580006810	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933580006820	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933580006830	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933580006840	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933580006850	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933580006860	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933580006870	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933580006880	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933580006890	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933580006900	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933580006910	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933580006920	1	\$3,257.68	\$425.63		•	
282715933580006930	0	\$0.00	\$0.00	\$2,811.66	\$347.78	\$373.96
282715933580006940		\$0.00 \$0.00		\$0.00	\$0.00	\$0.00
282715933580006950	0 0	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282715933580006960			\$0.00	\$0.00	\$0.00	\$0.00
282715933580006970	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282715933580006970	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282715933580006980	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282715933580007000	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282715933580007000	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282715933580007010	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282715933580007030	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282715933581001230	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933581001240	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933581001250	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933581001260	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933581001270	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933581001280	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933581001290	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933581001300	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933581001310	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933581001320	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933581001330	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933581001340	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933581001350	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933581001360	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933581001370	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933581001380	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282715933581001390	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933581001400	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96

Parcel ID	Units	Series 2012 Bond Balance	Series 2012 Net Assessment	Series 2022 Bond Balance	Series 2022 Net Assessment	Series 2022 Gross Assessment
282715933581001410	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933581001420	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933581001430	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933581001440	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933581001450	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933581001460	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933581001470	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933581001480	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933581001490	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933581001500	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933581001510	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933581001520	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933581001530	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933581001540	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933581001550	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933581001560	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933581001570	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96 \$373.96
282715933581001580	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78 \$347.78	
282715933581001590	1	\$3,257.68	\$425.63	\$2,811.66		\$373.96
282715933581001600	1	\$3,257.68	\$425.63 \$425.63		\$347.78	\$373.96
282715933581001610				\$2,811.66	\$347.78	\$373.96
282715933581001610	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933581001620	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933581001640 282715933581001650	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933581001660	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933581001670	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933581001680	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933581001690	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933581001700	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933581001710	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933581001720	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933581001730	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933581001740	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933581001750	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933581001760	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933581001770	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933581001780	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933581001790	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933581001800	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933581001810	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933581001820	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933581001830	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933581001840	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933581001850	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933581001860	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933581001870	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933581001880	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933581001890	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933581001900	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933581001910	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96

28271933581001900 1 \$3,257.68 \$425.63 \$2,2811.66 \$347.78 \$373.96 \$28271933581001940 1 \$3,257.68 \$425.63 \$2,2811.66 \$347.78 \$373.96 \$28271933581001940 1 \$3,257.68 \$425.63 \$2,2811.66 \$347.78 \$373.96 \$28271933581001950 1 \$3,257.68 \$425.63 \$2,811.66 \$347.78 \$373.96 \$28271933581001950 1 \$3,257.68 \$425.63 \$2,811.66 \$347.78 \$373.96 \$28271933581001950 1 \$3,257.68 \$425.63 \$2,811.66 \$347.78 \$373.96 \$28271933581001950 1 \$3,257.68 \$425.63 \$2,811.66 \$347.78 \$373.96 \$28271933581001950 1 \$3,257.68 \$425.63 \$2,811.66 \$347.78 \$373.96 \$28271933581002000 1 \$3,257.68 \$425.63 \$2,811.66 \$347.78 \$373.96 \$28271933581002000 1 \$3,257.68 \$425.63 \$2,811.66 \$347.78 \$373.96 \$28271933581002000 1 \$3,257.68 \$425.63 \$2,811.66 \$347.78 \$373.96 \$28271933581002000 1 \$3,257.68 \$425.63 \$2,811.66 \$347.78 \$373.96 \$28271933581002000 1 \$3,257.68 \$425.63 \$2,811.66 \$347.78 \$373.96 \$28271933581002000 1 \$3,257.68 \$425.63 \$2,811.66 \$347.78 \$373.96 \$28271933581002000 1 \$3,257.68 \$425.63 \$2,811.66 \$347.78 \$373.96 \$282719333581002000 1 \$3,257.68 \$425.63 \$2,811.66 \$347.78 \$373.96 \$282719333581002000 1 \$3,257.68 \$425.63 \$2,811.66 \$347.78 \$373.96 \$282719333581002000 1 \$3,257.68 \$425.63 \$2,811.66 \$347.78 \$373.96 \$28271933381002000 1 \$3,257.68 \$425.63 \$2,811.66 \$347.78 \$373.96 \$28271933381002000 1 \$3,257.68 \$425.63 \$2,811.66 \$347.78 \$373.96 \$28271933381002000 1 \$3,257.68 \$425.63 \$2,811.66 \$347.78 \$373.96 \$28271933381002000 1 \$3,257.68 \$425.63 \$2,811.66 \$347.78 \$373.96 \$28271933381002000 1 \$3,257.68 \$425.63 \$2,811.66 \$347.78 \$373.96 \$28271933381002000 1 \$3,257.68 \$425.63 \$2,811.66 \$347.78 \$373.96 \$28271933381002000 1 \$3,257.68 \$425.63 \$2,811.66 \$347.78 \$373.96 \$28271933381002000 1 \$3,257.68 \$425.63 \$2,811.66 \$347.78 \$373.96 \$28271933381002000 1 \$3,257.68 \$425.63 \$2,811.66 \$347.78 \$373.96 \$28271933381002000 1 \$3,257.68 \$425.63 \$2,811.66 \$347.78 \$373.96 \$28271933381002000 1 \$3,257.68 \$425.63 \$2,811.66 \$347.78 \$373.96 \$28271933381002000 1 \$3,257.68 \$425.63 \$2,811.66 \$347.78 \$373.96 \$28271933381002000 1 \$3,257.68 \$425.63 \$2,811.66 \$347.78 \$373.96 \$28271933381002000 1 \$3,25	Parcel ID	Units	Series 2012 Bond Balance	Series 2012 Net Assessment	Series 2022 Bond Balance	Series 2022 Net Assessment	Series 2022 Gross Assessment
282719933581001960 1 53,257.68 \$425.63 \$2,811.66 \$347.78 \$373.96 \$22719333581001960 1 \$3,257.68 \$425.63 \$2,811.66 \$347.78 \$373.96 \$22719333581001970 1 \$3,257.68 \$425.63 \$2,811.66 \$347.78 \$373.96 \$22719333581001970 1 \$3,257.68 \$425.63 \$2,811.66 \$347.78 \$373.96 \$22719333581001990 1 \$3,257.68 \$425.63 \$2,811.66 \$347.78 \$373.96 \$22719333581001990 1 \$3,257.68 \$425.63 \$2,811.66 \$347.78 \$373.96 \$22719333581002000 1 \$3,257.68 \$425.63 \$2,811.66 \$347.78 \$373.96 \$22719333581002000 1 \$3,257.68 \$425.63 \$2,811.66 \$347.78 \$373.96 \$22719333581002000 1 \$3,257.68 \$425.63 \$2,811.66 \$347.78 \$373.96 \$22719333581002000 1 \$3,257.68 \$425.63 \$2,811.66 \$347.78 \$373.96 \$22719333581002000 1 \$3,257.68 \$425.63 \$2,811.66 \$347.78 \$373.96 \$22719333581002000 1 \$3,257.68 \$425.63 \$2,811.66 \$347.78 \$373.96 \$22719333581002000 1 \$3,257.68 \$425.63 \$2,811.66 \$347.78 \$373.96 \$22719333581002000 1 \$3,257.68 \$425.63 \$2,811.66 \$347.78 \$373.96 \$22719333581002000 1 \$3,257.68 \$425.63 \$2,811.66 \$347.78 \$373.96 \$22719333581002000 1 \$3,257.68 \$425.63 \$2,811.66 \$347.78 \$373.96 \$22719333581002000 1 \$3,257.68 \$425.63 \$2,811.66 \$347.78 \$373.96 \$22719333581002000 1 \$3,257.68 \$425.63 \$2,811.66 \$347.78 \$373.96 \$22719333581002000 1 \$3,257.68 \$425.63 \$2,811.66 \$347.78 \$373.96 \$22719333581002000 1 \$3,257.68 \$425.63 \$2,811.66 \$347.78 \$373.96 \$22719333581002000 1 \$3,257.68 \$425.63 \$2,811.66 \$347.78 \$373.96 \$22719333581002000 1 \$3,257.68 \$425.63 \$2,811.66 \$347.78 \$373.96 \$2271933358100210 1 \$3,257.68 \$425.63 \$2,811.66 \$347.78 \$373.96 \$2271933358100210 1 \$3,257.68 \$425.63 \$2,811.66 \$347.78 \$373.96 \$2271933358100210 1 \$3,257.68 \$425.63 \$2,811.66 \$347.78 \$373.96 \$2271933358100210 1 \$3,257.68 \$425.63 \$2,811.66 \$347.78 \$373.96 \$2271933358100210 1 \$3,257.68 \$425.63 \$2,811.66 \$347.78 \$373.96 \$2271933358100210 1 \$3,257.68 \$425.63 \$2,811.66 \$347.78 \$373.96 \$2271933358100210 1 \$3,257.68 \$425.63 \$2,811.66 \$347.78 \$373.96 \$2271933358100210 1 \$3,257.68 \$425.63 \$2,811.66 \$347.78 \$373.96 \$2271933358100210 1 \$3,257.68 \$425.63 \$2,811.66 \$347.78 \$373.96 \$2271933358100210 1 \$3,257.68 \$425.63 \$2	282715933581001920	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282719933581001960 1 53,257.68 \$425.63 \$2,811.66 \$347.78 \$373.96 \$22719333581001960 1 \$3,257.68 \$425.63 \$2,811.66 \$347.78 \$373.96 \$22719333581001970 1 \$3,257.68 \$425.63 \$2,811.66 \$347.78 \$373.96 \$22719333581001970 1 \$3,257.68 \$425.63 \$2,811.66 \$347.78 \$373.96 \$22719333581001990 1 \$3,257.68 \$425.63 \$2,811.66 \$347.78 \$373.96 \$22719333581001990 1 \$3,257.68 \$425.63 \$2,811.66 \$347.78 \$373.96 \$22719333581002000 1 \$3,257.68 \$425.63 \$2,811.66 \$347.78 \$373.96 \$22719333581002000 1 \$3,257.68 \$425.63 \$2,811.66 \$347.78 \$373.96 \$22719333581002000 1 \$3,257.68 \$425.63 \$2,811.66 \$347.78 \$373.96 \$22719333581002000 1 \$3,257.68 \$425.63 \$2,811.66 \$347.78 \$373.96 \$22719333581002000 1 \$3,257.68 \$425.63 \$2,811.66 \$347.78 \$373.96 \$22719333581002000 1 \$3,257.68 \$425.63 \$2,811.66 \$347.78 \$373.96 \$22719333581002000 1 \$3,257.68 \$425.63 \$2,811.66 \$347.78 \$373.96 \$22719333581002000 1 \$3,257.68 \$425.63 \$2,811.66 \$347.78 \$373.96 \$22719333581002000 1 \$3,257.68 \$425.63 \$2,811.66 \$347.78 \$373.96 \$22719333581002000 1 \$3,257.68 \$425.63 \$2,811.66 \$347.78 \$373.96 \$22719333581002000 1 \$3,257.68 \$425.63 \$2,811.66 \$347.78 \$373.96 \$22719333581002000 1 \$3,257.68 \$425.63 \$2,811.66 \$347.78 \$373.96 \$22719333581002000 1 \$3,257.68 \$425.63 \$2,811.66 \$347.78 \$373.96 \$22719333581002000 1 \$3,257.68 \$425.63 \$2,811.66 \$347.78 \$373.96 \$22719333581002000 1 \$3,257.68 \$425.63 \$2,811.66 \$347.78 \$373.96 \$22719333581002000 1 \$3,257.68 \$425.63 \$2,811.66 \$347.78 \$373.96 \$2271933358100210 1 \$3,257.68 \$425.63 \$2,811.66 \$347.78 \$373.96 \$2271933358100210 1 \$3,257.68 \$425.63 \$2,811.66 \$347.78 \$373.96 \$2271933358100210 1 \$3,257.68 \$425.63 \$2,811.66 \$347.78 \$373.96 \$2271933358100210 1 \$3,257.68 \$425.63 \$2,811.66 \$347.78 \$373.96 \$2271933358100210 1 \$3,257.68 \$425.63 \$2,811.66 \$347.78 \$373.96 \$2271933358100210 1 \$3,257.68 \$425.63 \$2,811.66 \$347.78 \$373.96 \$2271933358100210 1 \$3,257.68 \$425.63 \$2,811.66 \$347.78 \$373.96 \$2271933358100210 1 \$3,257.68 \$425.63 \$2,811.66 \$347.78 \$373.96 \$2271933358100210 1 \$3,257.68 \$425.63 \$2,811.66 \$347.78 \$373.96 \$2271933358100210 1 \$3,257.68 \$425.63 \$2	282715933581001930	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
28271933581001950	282715933581001940	1	\$3,257.68				
282715933581001950	282715933581001950	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	
282719933581001970	282715933581001960	1					
282719933581001990         1         \$3,257,68         \$425,63         \$2,811.66         \$347,78         \$373.96           282719933581002000         1         \$3,257,68         \$425,63         \$2,811.66         \$347,78         \$373.96           28271993358100200         1         \$3,257,68         \$425,63         \$2,811.66         \$347,78         \$373.96           2827193358100200         1         \$3,257,68         \$425,63         \$2,811.66         \$347,78         \$373.96           2827193358100200         1         \$3,257,68         \$425,63         \$2,811.66         \$347,78         \$373.96           2827193358100200         1         \$3,257,68         \$425,63         \$2,811.66         \$347,78         \$373.96           2827193358100200         1         \$3,257,68         \$425,63         \$2,811.66         \$347,78         \$373.96           2827193358100200         1         \$3,257,68         \$425,63         \$2,811.66         \$347,78         \$373.96           2827193358100200         1         \$3,257,68         \$425,63         \$2,811.66         \$347,78         \$373.96           2827193358100200         1         \$3,257,68         \$425,63         \$2,811.66         \$347,78         \$373.96           28271933	282715933581001970	1					
282719933581001990         1         \$3,257,68         \$425,63         \$2,811.66         \$347,78         \$373,96           282719933581002000         1         \$3,257,68         \$425,63         \$2,811.66         \$347,78         \$373,96           282719333581002000         1         \$3,257,68         \$425,63         \$2,811.66         \$347,78         \$373,96           282719333581002000         1         \$3,257,68         \$425,63         \$2,811.66         \$347,78         \$373,96           282719333581002000         1         \$3,257,68         \$425,63         \$2,811.66         \$347,78         \$373,96           282719333581002000         1         \$3,257,68         \$425,63         \$2,811.66         \$347,78         \$373,96           282719333581002000         1         \$3,257,68         \$425,63         \$2,811.66         \$347,78         \$373,96           282719333581002000         1         \$3,257,68         \$425,63         \$2,811.66         \$347,78         \$373,96           282719333581002000         1         \$3,257,68         \$425,63         \$2,811.66         \$347,78         \$373,96           282719333581002100         1         \$3,257,68         \$425,63         \$2,811.66         \$347,78         \$373,96	282715933581001980	1	· ·		•		
282719933581002000	282715933581001990			-			
8227159335810002010         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           822715933581000200         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           822715933581000200         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           822715933581000200         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           822715933581000200         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           822715933581000200         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           822715933581000200         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           822715933581002100         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           822715933581002110         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           822715933581002100         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96	282715933581002000						
282719933581002020	282715933581002010						
8287159335810002000         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           2827159335810002000         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           2827159335810002000         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           2827159335810002000         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           2827159335810002000         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           2827159335810002100         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002100         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002110         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002120         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002130         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96	282715933581002020		· ·	•			
282715933581002040	282715933581002030						
282715933581002050         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002060         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002080         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002090         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002100         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002100         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002100         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002100         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002100         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           28271593358100210         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96	282715933581002040						
282715933581002060					· ·		
282715933581002070							
282715933581002100							·
282715933581002100				-		-	
282715933S81002100         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933S81002110         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933S81002130         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933S81002140         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933S81002150         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933S81002170         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933S81002190         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933S81002190         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933S81002200         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933S81002200         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96							
282715933581002110							
282715933581002120							
282715933581002130				•			
282715933581002140						•	
282715933581002150         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002160         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002170         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002180         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002190         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002200         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002210         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002220         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002220         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002240         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96							
282715933581002160         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002170         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002180         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002190         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002200         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002220         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002220         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002220         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002220         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002220         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96							
282715933581002170         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002180         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002190         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002200         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002220         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002220         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002230         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002240         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002250         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002270         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96							
282715933581002180         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002190         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002200         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002220         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002220         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002230         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002240         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002250         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002270         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002220         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96			· · ·				
282715933581002190         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002200         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002210         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002220         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002220         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002220         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002240         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002250         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002270         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002290         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96							
282715933581002200         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002210         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002220         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002230         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002240         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002250         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002260         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002270         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002290         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002300         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96							
282715933581002210         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002220         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002230         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002240         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002250         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002260         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002270         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002290         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002300         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002330         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96							
282715933581002220         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002230         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002240         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002250         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002260         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002270         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002290         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002300         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002310         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002320         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96							
282715933581002230         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002240         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002250         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002260         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002270         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002280         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002290         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002300         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002310         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002330         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96							-
282715933581002240         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002250         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002260         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002270         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002280         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002290         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002300         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002310         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002320         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002330         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96							
282715933581002250         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002260         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002270         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002280         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002290         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002300         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002310         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002320         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002330         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002340         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96							
282715933581002260							
282715933581002270         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002280         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002290         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002300         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002310         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002320         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002330         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002340         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002350         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96           282715933581002370         1         \$3,257.68         \$425.63         \$2,811.66         \$347.78         \$373.96						•	•
282715933581002280							
282715933581002290							
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282715933581002320							•
282715933581002330       1       \$3,257.68       \$425.63       \$2,811.66       \$347.78       \$373.96         282715933581002340       1       \$3,257.68       \$425.63       \$2,811.66       \$347.78       \$373.96         282715933581002350       1       \$3,257.68       \$425.63       \$2,811.66       \$347.78       \$373.96         282715933581002360       1       \$3,257.68       \$425.63       \$2,811.66       \$347.78       \$373.96         282715933581002370       1       \$3,257.68       \$425.63       \$2,811.66       \$347.78       \$373.96         282715933581002380       1       \$3,257.68       \$425.63       \$2,811.66       \$347.78       \$373.96         282715933581002390       1       \$3,257.68       \$425.63       \$2,811.66       \$347.78       \$373.96					\$2,811.66		\$373.96
282715933581002340       1       \$3,257.68       \$425.63       \$2,811.66       \$347.78       \$373.96         282715933581002350       1       \$3,257.68       \$425.63       \$2,811.66       \$347.78       \$373.96         282715933581002360       1       \$3,257.68       \$425.63       \$2,811.66       \$347.78       \$373.96         282715933581002370       1       \$3,257.68       \$425.63       \$2,811.66       \$347.78       \$373.96         282715933581002380       1       \$3,257.68       \$425.63       \$2,811.66       \$347.78       \$373.96         282715933581002390       1       \$3,257.68       \$425.63       \$2,811.66       \$347.78       \$373.96         282715933581002390       1       \$3,257.68       \$425.63       \$2,811.66       \$347.78       \$373.96					\$2,811.66	•	\$373.96
282715933581002350       1       \$3,257.68       \$425.63       \$2,811.66       \$347.78       \$373.96         282715933581002360       1       \$3,257.68       \$425.63       \$2,811.66       \$347.78       \$373.96         282715933581002370       1       \$3,257.68       \$425.63       \$2,811.66       \$347.78       \$373.96         282715933581002380       1       \$3,257.68       \$425.63       \$2,811.66       \$347.78       \$373.96         282715933581002390       1       \$3,257.68       \$425.63       \$2,811.66       \$347.78       \$373.96         282715933581002390       1       \$3,257.68       \$425.63       \$2,811.66       \$347.78       \$373.96		1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933581002360       1       \$3,257.68       \$425.63       \$2,811.66       \$347.78       \$373.96         282715933581002370       1       \$3,257.68       \$425.63       \$2,811.66       \$347.78       \$373.96         282715933581002380       1       \$3,257.68       \$425.63       \$2,811.66       \$347.78       \$373.96         282715933581002390       1       \$3,257.68       \$425.63       \$2,811.66       \$347.78       \$373.96         282715933581002390       1       \$3,257.68       \$425.63       \$2,811.66       \$347.78       \$373.96	282715933581002340	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933581002370       1       \$3,257.68       \$425.63       \$2,811.66       \$347.78       \$373.96         282715933581002380       1       \$3,257.68       \$425.63       \$2,811.66       \$347.78       \$373.96         282715933581002390       1       \$3,257.68       \$425.63       \$2,811.66       \$347.78       \$373.96         282715933581002390       1       \$3,257.68       \$425.63       \$2,811.66       \$347.78       \$373.96	282715933581002350	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933581002380       1       \$3,257.68       \$425.63       \$2,811.66       \$347.78       \$373.96         282715933581002390       1       \$3,257.68       \$425.63       \$2,811.66       \$347.78       \$373.96		1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933581002390 1 \$3,257.68 \$425.63 \$2,811.66 \$347.78 \$373.96		1		\$425.63	\$2,811.66	\$347.78	\$373.96
7 70,000		1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933581002400 1 \$3.257.68 \$425.63 \$2.811.66 \$3.47.78 \$3.73.96	282715933581002390	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
- +-/ + + +	282715933581002400	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933581002410 1 \$3,257.68 \$425.63 \$2,811.66 \$347.78 \$373.96	282715933581002410	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933581002420 1 \$3,257.68 \$425.63 \$2,811.66 \$347.78 \$373.96	282715933581002420	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96

Parcel ID	Units	Series 2012 Bond Balance	Series 2012 Net Assessment	Series 2022 Bond Balance	Series 2022 Net Assessment	Series 2022 Gross Assessment
282715933581002430	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933581002440	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933581002450	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933581002460	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933581002470	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933581002480	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933581002490	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933581002500	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933581002510	1	\$3,257.68	\$425.63	\$2,811.66	\$347.78	\$373.96
282715933581002520	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282715933581002530	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282715933581002540	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282715933581002550	0	\$0.00	\$0.00	\$0.00	\$0.00	
282715933581002560	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282715933581002570	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
282715933581002580	0	\$0.00	\$0.00	\$0.00		\$0.00
282715933581002590	0	\$0.00			\$0.00	\$0.00
282722933910000120		=	\$0.00	\$0.00	\$0.00	\$0.00
282722933910000120	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910000130	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910000140	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910000160	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910000170	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910000180	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910000190	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910000200	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910000210	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910000220	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910000230	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910000240	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910000250	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910000260	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910000270	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910000280	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910000290	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910000300	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910000310	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910000320	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910000330	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910000340	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910000350	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910000360	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910000370	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910000380	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910000390	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910000400	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910000410	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910000420	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910000430	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910000440	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910000450	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Parcel ID	Units	Series 2012 Bond Balance	Series 2012 Net Assessment	Series 2022 Bond Balance	Series 2022 Net Assessment	Series 2022 Gross Assessment
282722933910000460	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910000470	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910000480	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910000490	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910000500	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910000510	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910000520	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78 \$347.78	\$373.96
282722933910000530	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78 \$347.78	\$373.96
282722933910000540	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910000550	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910000560	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78 \$347.78	
282722933910000570	1	\$3,118.08	\$407.39	\$2,811.66		\$373.96
282722933910000580	1	\$3,118.08			\$347.78	\$373.96
282722933910000590			\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910000600	1 1	\$3,118.08 \$3,118.08	\$407.39 \$407.39	\$2,811.66	\$347.78	\$373.96
282722933910000610				\$2,811.66	\$347.78	\$373.96
282722933910000620	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910000630	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910000640	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910000650	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910000660	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910000670	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910000680	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910000690	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910000700	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910000710	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910000720	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910000730	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910000740	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910000750	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910000760	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910000770	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910000780	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910000790	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910000800	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910000810	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910000820	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910000830	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910000840	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910000850	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910000860	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282722933910000870	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910000880	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910000890	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910000900	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910000910	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910000920	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910000930	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910000940	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910000950	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910000960	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96

Parcel ID	Units	Series 2012 Bond Balance	Series 2012 Net Assessment	Series 2022 Bond Balance	Series 2022 Net Assessment	Series 2022 Gross Assessment
282722933910000970	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910000980	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910000990	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910001000	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282722933910001010	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910001020	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910001030	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910001040	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910001050	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910001060	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910001070	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910001080	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910001090	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96 \$373.96
282722933910001100	1	\$3,118.08		\$2,811.66	\$347.78 \$347.78	\$373.96 \$373.96
282722933910001110	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78 \$347.78	\$373.96 \$373.96
282722933910001120		\$3,118.08	\$407.39			
282722933910001120	1	\$3,118.08	\$407.39	\$2,811.66 \$2,811.66	\$347.78	\$373.96
282722933910001130	1	•	\$407.39		\$347.78	\$373.96
282722933910001140	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910001130	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910001170	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910001180	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910001190	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910001200	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910001210	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910001220	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910001230	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910001240	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910001250	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910001260	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910001270	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910001280	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910001290	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910001300	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910001310	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910001320	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910001330	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910001340	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282722933910001350	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910001360	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910001370	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910001380	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910001390	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910001400	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910001410	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910001420	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910001430	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910001440	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910001450	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910001460	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910001470	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96

Parcel ID	Units	Series 2012 Bond Balance	Series 2012 Net Assessment	Series 2022 Bond Balance	Series 2022 Net Assessment	Series 2022 Gross Assessment
282722933910001480	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910001490	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910001500	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910001510	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910001520	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910001530	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910001540	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910001550	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910001560	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910001570	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910001580	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910001590	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910001600	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910001610	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910001620	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910001630	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910001640	1	\$3,118.08	\$407.39 \$407.39	\$2,811.66	\$347.78 \$347.78	
282722933910001650		\$3,118.08		\$2,811.66		\$373.96
282722933910001660	1	\$3,118.08	\$407.39		\$347.78	\$373.96
282722933910001670	1		\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910001680	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910001690	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282722933910001700	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910001700	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910001720	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910001730 282722933910001740	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910001750	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910001760	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910001770	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933910001780	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282722933910001790	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282722933910001800	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282722933910001810	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282722933910001820	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282722933910001830	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282722933910001840	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282722933910001850	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282722933910001860	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282722933911000010	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933911000020	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933911000030	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933911000040	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933911000050	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933911000060	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933911000070	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933911000080	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933911000090	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933911000100	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933911000110	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933911000120	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96

Parcel ID	Units	Series 2012 Bond Balance	Series 2012 Net Assessment	Series 2022 Bond Balance	Series 2022 Net Assessment	Series 2022 Gross Assessment
282722933911000130	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933911000140	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933911000150	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933911000160	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933911000170	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933911000180	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933911000190	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933911000200	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933911000210	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933911000220	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933911000230	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933911000240	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933911000250	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933911000260	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933911000270	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933911000280	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933911000290	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933911000300	1	\$3,118.08		\$2,811.66		
282722933911000310	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933911000320		\$3,118.08	\$407.39		\$347.78	\$373.96
282722933911000330	1	- •	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933911000340	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933911000350	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933911000360	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933911000370	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933911000380	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933911000390	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933911000400	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933911000410	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933911000420	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933911000430	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933911000440	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933911000450	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282722933911000460	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933911000470	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933911000480	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933911000490	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933911000500	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933911000510	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933911000520	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933911000530	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282722933911000540	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933911000550	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933911000560	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933911000570	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933911000580	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933911000590	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933911000600	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282722933911000610	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933911000620	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933911000630	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96

Parcel ID	Units	Series 2012 Bond Balance	Series 2012 Net Assessment	Series 2022 Bond Balance	Series 2022 Net Assessment	Series 2022 Gross Assessment
282722933911000640	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933911000650	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933911004290	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933911004300	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933911004310	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933911004320	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933911004330	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933911004340	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933911004350	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933911004360	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933911004370	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933911004380	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282722933911004390	1	\$3,118.08	·	\$2,811.66	\$347.78 \$347.78	
282722933911004400	0	\$0.00	\$407.39	\$0.00	\$0.00	\$373.96
282722933911004410		\$0.00	\$0.00	\$0.00		\$0.00
282722933911004420	0	\$0.00	\$0.00		\$0.00	\$0.00
282722933911004430	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282723000000022010	0		\$0.00	\$0.00	\$0.00	\$0.00
282723000000022010	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282723000000033010	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282723933960000030	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933960000040	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933960000050	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933960000060	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933960000070	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933960000080	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933960000090	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933960000100	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933960000110	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933960000120	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933960000130	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933960000140	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933960000150	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933960000160	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933960000170	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933960000180	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933960000190	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933960000200	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933960000210	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933960000220	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933960000230	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933960000240	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933960000250	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933960000260	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933960000270	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933960000280	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933960000290	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933960000300	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933960000310	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933960000320	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933960000330	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Parcel ID	Units	Series 2012 Bond Balance	Series 2012 Net Assessment	Series 2022 Bond Balance	Series 2022 Net Assessment	Series 2022 Gross Assessment
282723933960000340	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933960000350	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933960000360	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933960000370	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933960000380	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933960000390	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933960000400	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933960000410	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933960000420	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933960000430	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933960000440	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933960000450	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282723933960000460	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933960000470	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933960000480	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933960000490	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933960000500	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933960000510	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282723933960000520	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933960000530	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933960000540	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933960000550	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933960000560	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933960000570	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933960000580	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933960000590	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933960000600	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933960000610	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933960000620	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933960000630	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933960000640	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933960000650	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933960000660	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933960000670	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933960000680	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933960000690	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933960000700	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933960000710	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933960000720	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933960000730	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933960000740	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933960000750	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933960000760	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933960000770	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933960000780	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933960000790	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933960000800	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933960000810	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933960000820	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282723933960000830	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282723933960000840	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Parcel ID	Units	Series 2012 Bond Balance	Series 2012 Net Assessment	Series 2022 Bond Balance	Series 2022 Net Assessment	Series 2022 Gross Assessment
282723933961000820	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961000830	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961000840	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961000850	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961000860	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961000870	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961000880	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961000890	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961000900	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961000910	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961000920	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961000930	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961000940	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961000950	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961000960	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961000970	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961000980	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961000990	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961001000	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961001010	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961001020	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961001030	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961001040	1	\$3,118.08		\$2,811.66	\$347.78	\$373.96
282723933961001050	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961001060		\$3,118.08	\$407.39	\$2,811.66		
282723933961001070	1	\$3,118.08	\$407.39		\$347.78	\$373.96
282723933961001080	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961001090	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961001100	1		\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961001110	1	\$3,118.08 \$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961001110	1		\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961001120	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961001140	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961001140	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961001160 282723933961001170	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961001170	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961001190	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961001200	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961001210	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961001220	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961001230	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961001240	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961001250	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961001260	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961001270	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961001280	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961001290	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961001300	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961001310	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961001320	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96

28272933961001340	Parcel ID	Units	Series 2012 Bond Balance	Series 2012 Net Assessment	Series 2022 Bond Balance	Series 2022 Net Assessment	Series 2022 Gross Assessment
28272933961001340  1 \$3,118.08 \$407.39 \$2,811.66 \$347.78 \$373.96 28272933961001350  1 \$3,118.08 \$407.39 \$2,811.66 \$347.78 \$373.96 28272933961001370  1 \$3,118.08 \$407.39 \$2,811.66 \$347.78 \$373.96 28272933961001370  1 \$3,118.08 \$407.39 \$2,811.66 \$347.78 \$373.96 28272933961001390  1 \$3,118.08 \$407.39 \$2,811.66 \$347.78 \$373.96 28272933961001400  1 \$3,118.08 \$407.39 \$2,811.66 \$347.78 \$373.96 28272933961001400  1 \$3,118.08 \$407.39 \$2,811.66 \$347.78 \$373.96 28272933961001400  1 \$3,118.08 \$407.39 \$2,811.66 \$347.78 \$373.96 28272933961001400  1 \$3,118.08 \$407.39 \$2,811.66 \$347.78 \$373.96 28272933961001400  1 \$3,118.08 \$407.39 \$2,811.66 \$347.78 \$373.96 28272933961001400  1 \$3,118.08 \$407.39 \$2,811.66 \$347.78 \$373.96 28272933961001400  1 \$3,118.08 \$407.39 \$2,811.66 \$347.78 \$373.96 28272933961001400  1 \$3,118.08 \$407.39 \$2,811.66 \$347.78 \$373.96 282729339961001400  1 \$3,118.08 \$407.39 \$2,811.66 \$347.78 \$373.96 282729339961001400  1 \$3,118.08 \$407.39 \$2,811.66 \$347.78 \$373.96 282729339961001400  1 \$3,118.08 \$407.39 \$2,811.66 \$347.78 \$373.96 282729339961001400  1 \$3,118.08 \$407.39 \$2,811.66 \$347.78 \$373.96 282729339961001400  1 \$3,118.08 \$407.39 \$2,811.66 \$347.78 \$373.96 282729339961001400  1 \$3,118.08 \$407.39 \$2,811.66 \$347.78 \$373.96 282729339961001400  1 \$3,118.08 \$407.39 \$2,811.66 \$347.78 \$373.96 282729339961001400  1 \$3,118.08 \$407.39 \$2,811.66 \$347.78 \$373.96 282729339961001500  1 \$3,118.08 \$407.39 \$2,811.66 \$347.78 \$373.96 282729339961001500  1 \$3,118.08 \$407.39 \$2,811.66 \$347.78 \$373.96 282729339961001500  1 \$3,118.08 \$407.39 \$2,811.66 \$347.78 \$373.96 282729339961001500  1 \$3,118.08 \$407.39 \$2,811.66 \$347.78 \$373.96 282729339961001500  1 \$3,118.08 \$407.39 \$2,811.66 \$347.78 \$373.96 282729339961001500  1 \$3,118.08 \$407.39 \$2,811.66 \$347.78 \$373.96 282729339961001500  1 \$3,118.08 \$407.39 \$2,811.66 \$347.78 \$373.96 282729339961001500  1 \$3,118.08 \$407.39 \$2,811.66 \$347.78 \$373.96 282729339961001500  1 \$3,118.08 \$407.39 \$2,811.66 \$347.78 \$373.96 282729339961001500  1 \$3,118.08 \$407.39 \$2,811.66 \$347.78 \$373.96 2827293399610	282723933961001330	1	\$3,118.08	\$407,39	\$2,811.66	\$347.78	\$373.96
28272933961001350	282723933961001340			•			
282729339361001360	282723933961001350				-		
28272333961001370	282723933961001360						
282723933961001490	282723933961001370			•			
28272933961001400	282723933961001380						
28272333361001400	282723933961001390						
28272333361001410         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723333361001420         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           28272333361001440         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           28272333361001490         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           28272333361001490         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           28272333361001470         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           28272333361001490         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           28272333361001490         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           28272333361001500         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           28272333361001500         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           28	282723933961001400						
282723933961001420         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001430         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001450         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001460         0         \$0.00         \$0	282723933961001410						·
282723933961001490	282723933961001420			-			
282723933961001440         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001450         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001470         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001490         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001500         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001500         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001500         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001500         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001500         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001500         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96							
282723933961001450         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           28272393961001460         0         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           28272393961001470         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           28272393961001490         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001500         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001500         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001500         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001500         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001500         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001500         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           2827239339							
28272393961001460							
282723933961001470         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001480         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001500         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001500         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001520         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001530         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001500         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001500         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001500         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001500         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96							•
282723933961001480							
282723933961001500							
282723933961001500         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001510         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001520         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001530         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001540         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001550         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001550         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001580         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001600         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001600         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96							
282723933961001510         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001520         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001530         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001540         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001550         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001560         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001570         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001580         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001600         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001600         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96							
282723933961001520         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001530         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001540         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001550         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001570         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001580         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001590         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001600         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001610         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001620         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96							
282723933961001530         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001540         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001550         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001560         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001570         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001580         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001590         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001600         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001600         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001600         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96			* *				-
282723933961001540         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001550         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001500         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001570         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001580         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001590         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001600         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001600         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001620         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001630         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96							
282723933961001550         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001560         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001570         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001580         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001590         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001600         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001610         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001620         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001630         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001640         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96							
282723933961001560         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001570         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001580         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001590         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001600         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001610         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001620         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001640         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001650         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001660         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96							
282723933961001570         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001580         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001590         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001600         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001610         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001620         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001630         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001650         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001650         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001670         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96							
282723933961001580         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001590         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001600         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001610         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001620         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001630         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001640         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001650         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001670         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001690         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96							
282723933961001590         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001600         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001610         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001620         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001630         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001640         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001650         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001660         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001670         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001690         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96							
282723933961001600         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001610         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001620         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001630         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001640         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001650         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001660         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001670         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001690         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001700         0         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           2827239							
282723933961001610         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001620         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001630         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001640         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001650         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001660         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001670         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001680         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001690         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001700         0         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.							
282723933961001620							\$373.96
282723933961001630							
282723933961001640		1				\$347.78	
282723933961001650		1	•	\$407.39		\$347.78	\$373.96
282723933961001660         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001670         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001680         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001690         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001700         0         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           282723933961001710         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001720         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001740         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001750         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001750         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96      <		1		\$407.39		\$347.78	\$373.96
282723933961001670         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001680         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001690         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001700         0         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           282723933961001710         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001720         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001730         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001740         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001750         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001750         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96		1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961001680         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001690         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001700         0         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           282723933961001710         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001720         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001730         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001740         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001750         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96		1		\$407.39			
282723933961001690         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001700         0         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           282723933961001710         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001720         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001730         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001740         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001750         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96	282723933961001670	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961001700         0         \$0.00		1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961001710         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001720         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001730         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001740         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961001750         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96		1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961001720       1       \$3,118.08       \$407.39       \$2,811.66       \$347.78       \$373.96         282723933961001730       1       \$3,118.08       \$407.39       \$2,811.66       \$347.78       \$373.96         282723933961001740       1       \$3,118.08       \$407.39       \$2,811.66       \$347.78       \$373.96         282723933961001750       1       \$3,118.08       \$407.39       \$2,811.66       \$347.78       \$373.96		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282723933961001730       1       \$3,118.08       \$407.39       \$2,811.66       \$347.78       \$373.96         282723933961001740       1       \$3,118.08       \$407.39       \$2,811.66       \$347.78       \$373.96         282723933961001750       1       \$3,118.08       \$407.39       \$2,811.66       \$347.78       \$373.96	282723933961001710	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961001740 1 \$3,118.08 \$407.39 \$2,811.66 \$347.78 \$373.96 282723933961001750 1 \$3,118.08 \$407.39 \$2,811.66 \$347.78 \$373.96	282723933961001720	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961001750 1 \$3,118.08 \$407.39 \$2,811.66 \$347.78 \$373.96	282723933961001730	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
T 44/	282723933961001740	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961001760 1 \$3,118.08 \$407.39 \$2.811.66 \$347.78 \$373.96	282723933961001750	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
= 1.7 - 4 101100 4=1=1=100 April 4010100	282723933961001760	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961001770 1 \$3,118.08 \$407.39 \$2,811.66 \$347.78 \$373.96	282723933961001770	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961001780 1 \$3,118.08 \$407.39 \$2,811.66 \$347.78 \$373.96	282723933961001780	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961001790 1 \$3,118.08 \$407.39 \$2,811.66 \$347.78 \$373.96	282723933961001790	1	\$3,118.08		\$2,811.66	\$347.78	
282723933961001800 1 \$3,118.08 \$407.39 \$2,811.66 \$347.78 \$373.96	282723933961001800	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	
282723933961001810 1 \$3,118.08 \$407.39 \$2,811.66 \$347.78 \$373.96	282723933961001810		\$3,118.08				
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282723933961002090         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002100         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002110         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002120         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002140         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002150         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002150         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002160         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002170         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002190         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96							
282723933961002100         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002110         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002120         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002130         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002140         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002150         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002170         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002180         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002190         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002210         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96							
282723933961002110         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002120         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002130         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002140         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002150         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002160         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002170         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002180         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002200         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002210         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96							
282723933961002120         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002130         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002140         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002150         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002170         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002180         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002180         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002200         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002210         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002220         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96							
282723933961002130         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002140         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002150         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002160         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002170         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002180         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002190         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           2827239339610022200         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           2827239339610022200         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           2827239339610022200         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96							
282723933961002140         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002150         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002160         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002170         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002180         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002190         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002200         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002210         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002220         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002230         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96							
282723933961002150         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002160         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002170         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002180         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002190         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002200         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002210         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002220         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002230         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002240         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96							
282723933961002160         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002170         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002180         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002190         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002200         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002210         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002220         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002230         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002240         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002250         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96							
282723933961002170         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002180         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002190         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002200         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002210         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002220         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002230         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002240         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002250         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002250         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96							
282723933961002180         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002190         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002200         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002210         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002220         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002230         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002240         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002250         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002250         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002260         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96		1		\$407.39		-	
282723933961002190       1       \$3,118.08       \$407.39       \$2,811.66       \$347.78       \$373.96         282723933961002200       1       \$3,118.08       \$407.39       \$2,811.66       \$347.78       \$373.96         282723933961002210       1       \$3,118.08       \$407.39       \$2,811.66       \$347.78       \$373.96         282723933961002220       1       \$3,118.08       \$407.39       \$2,811.66       \$347.78       \$373.96         282723933961002230       1       \$3,118.08       \$407.39       \$2,811.66       \$347.78       \$373.96         282723933961002240       1       \$3,118.08       \$407.39       \$2,811.66       \$347.78       \$373.96         282723933961002250       1       \$3,118.08       \$407.39       \$2,811.66       \$347.78       \$373.96         282723933961002260       1       \$3,118.08       \$407.39       \$2,811.66       \$347.78       \$373.96         282723933961002270       1       \$3,118.08       \$407.39       \$2,811.66       \$347.78       \$373.96         282723933961002290       1       \$3,118.08       \$407.39       \$2,811.66       \$347.78       \$373.96         282723933961002300       1       \$3,118.08       \$407.39       \$2,811.66       \$		1				•	
282723933961002200         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002210         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002220         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002230         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002240         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002250         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002260         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002270         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002290         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002290         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96		1		\$407.39		\$347.78	\$373.96
282723933961002210		1		\$407.39			\$373.96
282723933961002220         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002230         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002240         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002250         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002260         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002270         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002280         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002290         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002310         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002320         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96		1		\$407.39		\$347.78	\$373.96
282723933961002230       1       \$3,118.08       \$407.39       \$2,811.66       \$347.78       \$373.96         282723933961002240       1       \$3,118.08       \$407.39       \$2,811.66       \$347.78       \$373.96         282723933961002250       1       \$3,118.08       \$407.39       \$2,811.66       \$347.78       \$373.96         282723933961002260       1       \$3,118.08       \$407.39       \$2,811.66       \$347.78       \$373.96         282723933961002270       1       \$3,118.08       \$407.39       \$2,811.66       \$347.78       \$373.96         282723933961002280       1       \$3,118.08       \$407.39       \$2,811.66       \$347.78       \$373.96         282723933961002290       1       \$3,118.08       \$407.39       \$2,811.66       \$347.78       \$373.96         282723933961002310       1       \$3,118.08       \$407.39       \$2,811.66       \$347.78       \$373.96         282723933961002310       1       \$3,118.08       \$407.39       \$2,811.66       \$347.78       \$373.96         282723933961002320       1       \$3,118.08       \$407.39       \$2,811.66       \$347.78       \$373.96         282723933961002320       1       \$3,118.08       \$407.39       \$2,811.66       \$		1		\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961002240       1       \$3,118.08       \$407.39       \$2,811.66       \$347.78       \$373.96         282723933961002250       1       \$3,118.08       \$407.39       \$2,811.66       \$347.78       \$373.96         282723933961002260       1       \$3,118.08       \$407.39       \$2,811.66       \$347.78       \$373.96         282723933961002270       1       \$3,118.08       \$407.39       \$2,811.66       \$347.78       \$373.96         282723933961002280       1       \$3,118.08       \$407.39       \$2,811.66       \$347.78       \$373.96         282723933961002290       1       \$3,118.08       \$407.39       \$2,811.66       \$347.78       \$373.96         282723933961002300       1       \$3,118.08       \$407.39       \$2,811.66       \$347.78       \$373.96         282723933961002310       1       \$3,118.08       \$407.39       \$2,811.66       \$347.78       \$373.96         282723933961002320       1       \$3,118.08       \$407.39       \$2,811.66       \$347.78       \$373.96         282723933961002320       1       \$3,118.08       \$407.39       \$2,811.66       \$347.78       \$373.96		1		\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961002250         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002260         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002270         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002280         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002290         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002300         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002310         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002320         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002320         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933961002320         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96	282723933961002230	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961002260       1       \$3,118.08       \$407.39       \$2,811.66       \$347.78       \$373.96         282723933961002270       1       \$3,118.08       \$407.39       \$2,811.66       \$347.78       \$373.96         282723933961002280       1       \$3,118.08       \$407.39       \$2,811.66       \$347.78       \$373.96         282723933961002290       1       \$3,118.08       \$407.39       \$2,811.66       \$347.78       \$373.96         282723933961002300       1       \$3,118.08       \$407.39       \$2,811.66       \$347.78       \$373.96         282723933961002310       1       \$3,118.08       \$407.39       \$2,811.66       \$347.78       \$373.96         282723933961002320       1       \$3,118.08       \$407.39       \$2,811.66       \$347.78       \$373.96	282723933961002240	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961002270       1       \$3,118.08       \$407.39       \$2,811.66       \$347.78       \$373.96         282723933961002280       1       \$3,118.08       \$407.39       \$2,811.66       \$347.78       \$373.96         282723933961002290       1       \$3,118.08       \$407.39       \$2,811.66       \$347.78       \$373.96         282723933961002300       1       \$3,118.08       \$407.39       \$2,811.66       \$347.78       \$373.96         282723933961002310       1       \$3,118.08       \$407.39       \$2,811.66       \$347.78       \$373.96         282723933961002320       1       \$3,118.08       \$407.39       \$2,811.66       \$347.78       \$373.96         282723933961002320       1       \$3,118.08       \$407.39       \$2,811.66       \$347.78       \$373.96		1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961002280       1       \$3,118.08       \$407.39       \$2,811.66       \$347.78       \$373.96         282723933961002290       1       \$3,118.08       \$407.39       \$2,811.66       \$347.78       \$373.96         282723933961002300       1       \$3,118.08       \$407.39       \$2,811.66       \$347.78       \$373.96         282723933961002310       1       \$3,118.08       \$407.39       \$2,811.66       \$347.78       \$373.96         282723933961002320       1       \$3,118.08       \$407.39       \$2,811.66       \$347.78       \$373.96         282723933961002320       1       \$3,118.08       \$407.39       \$2,811.66       \$347.78       \$373.96		1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961002290       1       \$3,118.08       \$407.39       \$2,811.66       \$347.78       \$373.96         282723933961002300       1       \$3,118.08       \$407.39       \$2,811.66       \$347.78       \$373.96         282723933961002310       1       \$3,118.08       \$407.39       \$2,811.66       \$347.78       \$373.96         282723933961002320       1       \$3,118.08       \$407.39       \$2,811.66       \$347.78       \$373.96         282723933961002320       1       \$3,118.08       \$407.39       \$2,811.66       \$347.78       \$373.96		1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961002300       1       \$3,118.08       \$407.39       \$2,811.66       \$347.78       \$373.96         282723933961002310       1       \$3,118.08       \$407.39       \$2,811.66       \$347.78       \$373.96         282723933961002320       1       \$3,118.08       \$407.39       \$2,811.66       \$347.78       \$373.96	282723933961002280	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961002310		1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961002320 1 \$3,118.08 \$407.39 \$2,811.66 \$347.78 \$373.96	282723933961002300	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
	282723933961002310	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
	282723933961002320	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282/2393500000000000000000000000000000000000	282723933961002330	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961002340 1 \$3,118.08 \$407.39 \$2,811.66 \$347.78 \$373.96	282723933961002340	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96

Parcel ID	Units	Series 2012 Bond Balance	Series 2012 Net Assessment	Series 2022 Bond Balance	Series 2022 Net Assessment	Series 2022 Gross Assessment
282723933961002350	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961002360	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961002370	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961002380	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961002390	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961002400	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961002410	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961002420	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961002430	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961002440	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961002450	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961002460	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961002470	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961002480	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961002490	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961002500	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282723933961002510	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961002520	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78 \$347.78	
282723933961002530	1	\$3,118.08	\$407.39 \$407.39	\$2,811.66	\$347.78 \$347.78	\$373.96 \$373.96
282723933961002540	1	\$3,118.08	\$407.39 \$407.39	\$2,811.66	\$347.78	\$373.96 \$373.96
282723933961002550		\$3,118.08		\$2,811.66		=
282723933961002560	1	\$3,118.08	\$407.39		\$347.78	\$373.96
282723933961002570	1		\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961002580	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961002590	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961002600	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282723933961002600	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961002620	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961002630	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961002640	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961002650	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961002660	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961002660	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961002680	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961002690	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961002700	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961002700	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961002710	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961002720	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933961002740	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282723933961002750	Ō	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282723933961002760	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282723933962002740	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962002750	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962002760	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282723933962002770	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962002780	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962002790	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962002800	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962002810	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282723933962002820	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96

8227233396000280 1 \$3,118.08 \$407.39 \$2,211.66 \$347.78 \$373.96 \$2277233396000280 1 \$3,118.08 \$407.39 \$2,211.66 \$347.78 \$373.96 \$2277233396000280 1 \$3,118.08 \$407.39 \$2,211.66 \$347.78 \$373.96 \$2277233396000280 1 \$3,118.08 \$407.39 \$2,211.66 \$347.78 \$373.96 \$2277233396000280 1 \$3,118.08 \$407.39 \$2,211.66 \$347.78 \$373.96 \$227233396000280 1 \$3,118.08 \$407.39 \$2,211.66 \$347.78 \$373.96 \$227233396000280 1 \$3,118.08 \$407.39 \$2,211.66 \$347.78 \$373.96 \$227233396000280 1 \$3,118.08 \$407.39 \$2,211.66 \$347.78 \$373.96 \$227233396000290 0 \$50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$227233396000290 1 \$3,118.08 \$407.39 \$2,211.66 \$347.78 \$373.96 \$227233396000290 0 \$50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$227233396000290 1 \$3,118.08 \$407.39 \$2,211.66 \$347.78 \$373.96 \$227233396000290 1 \$3,118.08 \$407.39 \$2,211.66 \$347.78 \$373.96 \$227233396000290 1 \$3,118.08 \$407.39 \$2,211.66 \$347.78 \$373.96 \$227233396000290 1 \$3,118.08 \$407.39 \$2,211.66 \$347.78 \$373.96 \$227233396000290 1 \$3,118.08 \$407.39 \$2,211.66 \$347.78 \$373.96 \$227233396000290 1 \$3,118.08 \$407.39 \$2,211.66 \$347.78 \$373.96 \$227233396000290 1 \$3,118.08 \$407.39 \$2,211.66 \$347.78 \$373.96 \$227233396000290 1 \$3,118.08 \$407.39 \$2,211.66 \$347.78 \$373.96 \$227233396000290 1 \$3,118.08 \$407.39 \$2,211.66 \$347.78 \$373.96 \$227233396000290 1 \$3,118.08 \$407.39 \$2,211.66 \$347.78 \$373.96 \$227233396000290 1 \$3,118.08 \$407.39 \$2,211.66 \$347.78 \$373.96 \$227233396000290 1 \$3,118.08 \$407.39 \$2,211.66 \$347.78 \$373.96 \$227233396000290 1 \$3,118.08 \$407.39 \$2,211.66 \$347.78 \$373.96 \$227233396000290 1 \$3,118.08 \$407.39 \$2,211.66 \$347.78 \$373.96 \$227233396000290 1 \$3,118.08 \$407.39 \$2,211.66 \$347.78 \$373.96 \$227233396000290 1 \$3,118.08 \$407.39 \$2,211.66 \$347.78 \$373.96 \$227233396000290 1 \$3,118.08 \$407.39 \$2,211.66 \$347.78 \$373.96 \$227233396000290 1 \$3,118.08 \$407.39 \$2,211.66 \$347.78 \$373.96 \$227233396000290 1 \$3,118.08 \$407.39 \$2,211.66 \$347.78 \$373.96 \$227233396000290 1 \$3,118.08 \$407.39 \$2,211.66 \$347.78 \$373.96 \$227233396000290 1 \$3,118.08 \$407.39 \$2,211.66 \$347.78 \$373.96 \$227233396000290 1 \$3,118.08 \$407.39 \$2,	Parcel ID	Units	Series 2012 Bond Balance	Series 2012 Net Assessment	Series 2022 Bond Balance	Series 2022 Net Assessment	Series 2022 Gross Assessment
282723936000280 1 \$3,118.08 \$407.38 \$2,811.66 \$347.78 \$373.96 \$2072393396000280 1 \$3,118.08 \$407.39 \$2,811.66 \$347.78 \$373.96 \$2072393396000280 1 \$3,118.08 \$407.39 \$2,811.66 \$347.78 \$373.96 \$2072393396000280 1 \$3,118.08 \$407.39 \$2,811.66 \$347.78 \$373.96 \$2072393396000280 1 \$3,118.08 \$407.39 \$2,811.66 \$347.78 \$373.96 \$2072393396000280 1 \$3,118.08 \$407.39 \$2,811.66 \$347.78 \$373.96 \$2072393396000290 1 \$3,118.08 \$407.39 \$2,811.66 \$347.78 \$373.96 \$2072393396000290 1 \$3,118.08 \$407.39 \$2,811.66 \$347.78 \$373.96 \$2072393396000290 0 \$0.0	282723933962002830	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
2827293995000286 1 S3,118.08 S407.39 S2,811.66 S347.78 S373.96 S287293950002870 1 S3,118.08 S407.39 S2,811.66 S347.78 S373.96 S287293950002890 1 S3,118.08 S407.39 S2,811.66 S347.78 S373.96 S287293950002890 1 S3,118.08 S407.39 S2,811.66 S347.78 S373.96 S28729395000290 1 S3,118.08 S407.39 S2,811.66 S347.78 S373.96 S28729395000290 1 S3,118.08 S407.39 S2,811.66 S347.78 S373.96 S287293935000290 0 S0.00 S	282723933962002840	1	\$3,118.08		\$2,811.66	\$347.78	
82772939396000280         1         53,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           28772939396000280         1         53,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           28772939396000280         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           28272939396000290         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           28272933950000290         0         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           28272933950000290         0         \$0.00 </td <td>282723933962002850</td> <td>1</td> <td>\$3,118.08</td> <td></td> <td>\$2,811.66</td> <td>\$347.78</td> <td></td>	282723933962002850	1	\$3,118.08		\$2,811.66	\$347.78	
282772933950002890         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           28272393395000290         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           28272393595000290         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           28272393395000290         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           28272393395000290         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           2827239395000290         0         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           2827239395000290         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           2827239395000290         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           2827239395000290         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           2827239395000290         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           28272393950000090 <td>282723933962002860</td> <td>1</td> <td>\$3,118.08</td> <td>-</td> <td>\$2,811.66</td> <td></td> <td></td>	282723933962002860	1	\$3,118.08	-	\$2,811.66		
82272393950000280         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           20272393396000280         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           20272393396000290         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           2827239395000290         0         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           2827239395000290         0         \$0.0	282723933962002870	1	\$3,118.08				
28272393960002900 1 \$3,118.08 \$407.39 \$2,811.66 \$347.78 \$373.96 \$2827239396000290 1 \$3,118.08 \$407.39 \$2,811.66 \$347.78 \$373.96 \$2827239396000290 1 \$3,118.08 \$407.39 \$2,811.66 \$347.78 \$373.96 \$2827239396000290 1 \$3,118.08 \$407.39 \$2,811.66 \$347.78 \$373.96 \$2827239396000290 1 \$3,118.08 \$407.39 \$2,811.66 \$347.78 \$373.96 \$2827239396000290 1 \$3,118.08 \$407.39 \$2,811.66 \$347.78 \$373.96 \$2827239396000290 1 \$3,118.08 \$407.39 \$2,811.66 \$347.78 \$373.96 \$28272393960002970 1 \$3,118.08 \$407.39 \$2,811.66 \$347.78 \$373.96 \$28272393960002970 1 \$3,118.08 \$407.39 \$2,811.66 \$347.78 \$373.96 \$28272393960002970 1 \$3,118.08 \$407.39 \$2,811.66 \$347.78 \$373.96 \$28272393960002970 1 \$3,118.08 \$407.39 \$2,811.66 \$347.78 \$373.96 \$28272393960002970 1 \$3,118.08 \$407.39 \$2,811.66 \$347.78 \$373.96 \$28272393960002990 1 \$3,118.08 \$407.39 \$2,811.66 \$347.78 \$373.96 \$28272393960002990 1 \$3,118.08 \$407.39 \$2,811.66 \$347.78 \$373.96 \$2827239396000290 1 \$3,118.08 \$407.39 \$2,811.66 \$347.78 \$373.96 \$28272393960002000 1 \$3,118.08 \$407.39 \$2,811.66 \$347.78 \$373.96 \$2827239396000300 1 \$3,118.08 \$407.39 \$2,811.66 \$347.78 \$373.96 \$2827239396000300 1 \$3,118.08 \$407.39 \$2,811.66 \$347.78 \$373.96 \$2827239396000300 1 \$3,118.08 \$407.39 \$2,811.66 \$347.78 \$373.96 \$2827239396000300 1 \$3,118.08 \$407.39 \$2,811.66 \$347.78 \$373.96 \$2827239396000300 1 \$3,118.08 \$407.39 \$2,811.66 \$347.78 \$373.96 \$2827239396000300 1 \$3,118.08 \$407.39 \$2,811.66 \$347.78 \$373.96 \$2827239396000300 1 \$3,118.08 \$407.39 \$2,811.66 \$347.78 \$373.96 \$2827239396000300 1 \$3,118.08 \$407.39 \$2,811.66 \$347.78 \$373.96 \$2827239396000300 1 \$3,118.08 \$407.39 \$2,811.66 \$347.78 \$373.96 \$2827239396000300 1 \$3,118.08 \$407.39 \$2,811.66 \$347.78 \$373.96 \$2827239396000300 1 \$3,118.08 \$407.39 \$2,811.66 \$347.78 \$373.96 \$2827239396000300 1 \$3,118.08 \$407.39 \$2,811.66 \$347.78 \$373.96 \$2827239396000300 1 \$3,118.08 \$407.39 \$2,811.66 \$347.78 \$373.96 \$2827239396000300 1 \$3,118.08 \$407.39 \$2,811.66 \$347.78 \$373.96 \$2827239396000300 1 \$3,118.08 \$407.39 \$2,811.66 \$347.78 \$373.96 \$2827239396000300 1 \$3,118.08 \$407.39 \$2,811.66 \$347.7	282723933962002880				-		
28272939990000900 1 \$3,118.08 \$407.39 \$2,811.66 \$347.78 \$373.96 \$282729399000930 1 \$3,118.08 \$407.39 \$2,811.66 \$347.78 \$373.96 \$222729399000930 0 \$0.0	282723933962002890						
28272393939620002910         0         \$0.00	282723933962002900			•		•	
282723939960009290         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933960002940         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           2827239393960002950         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           2827239393960002960         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723939960002970         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723939960002990         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           28272393996000300         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           2827239396000300         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           2827239396000300         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           2827239396000300         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96 <t< td=""><td>282723933962002910</td><td></td><td>· ·</td><td></td><td>• •</td><td></td><td>•</td></t<>	282723933962002910		· ·		• •		•
282729339360002390         0         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           282723333960002940         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723339360002950         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723333960002970         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723339560002970         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723339560002990         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           28272333396000000         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           28272333396000000         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723339560000000         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723339560000000         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96 <tr< td=""><td>282723933962002920</td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>	282723933962002920						
28272933960002960	282723933962002930					•	
2827239339360002950         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723339360002960         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723939360002980         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933960002990         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723939362003000         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723939362003010         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723939362003020         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723939362003030         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           2827239339362003030         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933962003030         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96	282723933962002940						
2827239339C0002960				•			
2827239339C0002970							
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282723933962003070         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933962003080         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           28272393396200300         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933962003100         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933962003120         0         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           282723933962003130         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933962003130         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933962003140         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933962003150         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933962003170         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           28272393				•			
282723933962003080         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933962003090         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933962003100         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933962003120         0         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           282723933962003130         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933962003140         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933962003150         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933962003160         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933962003170         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933962003190         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           2827239							
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282723933962003100         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933962003110         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933962003120         0         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           282723933962003130         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933962003150         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933962003160         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933962003170         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933962003180         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933962003190         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933962003210         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           2827239							
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282723933962003140         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933962003150         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933962003160         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933962003170         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933962003180         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933962003190         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933962003200         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933962003210         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933962003220         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933962003200         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96							
282723933962003150         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933962003160         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933962003170         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933962003180         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933962003190         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933962003200         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933962003210         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933962003220         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933962003230         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933962003240         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96							
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282723933962003170         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933962003180         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933962003190         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933962003200         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933962003210         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933962003220         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933962003230         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933962003230         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933962003240         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933962003250         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96		1		\$407.39		\$347.78	\$373.96
282723933962003180         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933962003190         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933962003200         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933962003210         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933962003220         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933962003230         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933962003240         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933962003250         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933962003260         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933962003270         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96		1		•			•
282723933962003200		1		\$407.39	\$2,811.66		\$373.96
282723933962003200		1		\$407.39		\$347.78	\$373.96
282723933962003210		1			\$2,811.66	\$347.78	\$373.96
282723933962003220		1		\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962003230		1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962003240         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933962003250         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933962003260         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933962003270         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933962003280         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933962003290         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933962003300         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933962003310         0         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           282723933962003320         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933962003310         0         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00		1		\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962003250	282723933962003230	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962003260         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933962003270         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933962003280         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933962003290         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933962003300         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933962003310         0         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           282723933962003320         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96           282723933962003310         0         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           282723933962003320         1         \$3,118.08         \$407.39         \$2,811.66         \$347.78         \$373.96	282723933962003240	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962003270       1       \$3,118.08       \$407.39       \$2,811.66       \$347.78       \$373.96         282723933962003280       1       \$3,118.08       \$407.39       \$2,811.66       \$347.78       \$373.96         282723933962003290       1       \$3,118.08       \$407.39       \$2,811.66       \$347.78       \$373.96         282723933962003300       1       \$3,118.08       \$407.39       \$2,811.66       \$347.78       \$373.96         282723933962003310       0       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         282723933962003320       1       \$3,118.08       \$407.39       \$2,811.66       \$347.78       \$373.96	282723933962003250	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962003280		1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962003290       1       \$3,118.08       \$407.39       \$2,811.66       \$347.78       \$373.96         282723933962003300       1       \$3,118.08       \$407.39       \$2,811.66       \$347.78       \$373.96         282723933962003310       0       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         282723933962003320       1       \$3,118.08       \$407.39       \$2,811.66       \$347.78       \$373.96	282723933962003270	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962003300       1       \$3,118.08       \$407.39       \$2,811.66       \$347.78       \$373.96         282723933962003310       0       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         282723933962003320       1       \$3,118.08       \$407.39       \$2,811.66       \$347.78       \$373.96	282723933962003280	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962003300       1       \$3,118.08       \$407.39       \$2,811.66       \$347.78       \$373.96         282723933962003310       0       \$0.00	282723933962003290	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962003310       0       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         282723933962003320       1       \$3,118.08       \$407.39       \$2,811.66       \$347.78       \$373.96	282723933962003300	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	
282723933962003320 1 \$3,118.08 \$407.39 \$2,811.66 \$347.78 \$373.96	282723933962003310	0	\$0.00		\$0.00	\$0.00	
	282723933962003320	1	\$3,118.08		\$2,811.66		
	282723933962003330	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96

Parcel ID	Units	Series 2012 Bond Balance	Series 2012 Net Assessment	Series 2022 Bond Balance	Series 2022 Net Assessment	Series 2022 Gross Assessment
282723933962003340	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962003350	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962003360	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962003370	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962003380	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962003390	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962003400	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962003410	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962003420	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962003430	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96 \$373.96
282723933962003440	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96 \$373.96
282723933962003450	1	\$3,118.08		\$2,811.66	\$347.78 \$347.78	
282723933962003460		\$3,118.08	\$407.39			\$373.96
282723933962003470	1		\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962003480	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962003490	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962003500	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962003510	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962003520	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962003530	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962003540	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962003550	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962003560	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962003570	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962003580	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962003590	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962003600	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962003610	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962003620	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962003630	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962003640	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962003650	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962003660	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962003670	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962003680	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962003690	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282723933962003700	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962003710	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962003720	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962003730	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962003740	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282723933962003750	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962003760	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962003770	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962003780	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962003790	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962003800	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962003810	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282723933962003820	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962003830	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962003840	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
	-	70,210.00	Q-107.33	~=,O±±.00	ψ3 <del>-1</del> 1.10	9373.30

Parcel ID	Units	Series 2012 Bond Balance	Series 2012 Net Assessment	Series 2022 Bond Balance	Series 2022 Net Assessment	Series 2022 Gross Assessment
282723933962003850	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962003860	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962003870	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962003880	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962003890	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962003900	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962003910	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962003920	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962003930	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962003940	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962003950	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962003960	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962003970	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962003980	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962003990	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962004000	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962004010	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962004020	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962004030	1.	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962004040	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962004050	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962004060	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962004070	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962004080	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962004090	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962004100	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962004110	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962004120	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962004130	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962004140	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962004150	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962004160	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962004170	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962004180	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962004190	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962004200	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962004210	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962004220	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962004230	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962004240	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962004250	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962004260	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962004270	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962004280	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962004290	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962004300	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962004310	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282723933962004320	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962004330	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962004340	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962004350	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96

Parcel ID	Units	Series 2012 Bond Balance	Series 2012 Net Assessment	Series 2022 Bond Balance	Series 2022 Net Assessment	Series 2022 Gross Assessment
282723933962004360	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962004370	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962004380	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962004390	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962004400	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962004410	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962004420	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962004430	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962004440	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282723933962004450	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962004460	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962004470	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282723933962004480	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962004490	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962004500	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962004510	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962004520	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962004530	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282723933962004540	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962004550	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962004560	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962004570	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962004580	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962004590	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962004600	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962004610	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962004620	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282723933962004630	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962004640	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962004650	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282723933962004660	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962004670	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962004680	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962004690	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962004700	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962004710	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962004720	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962004730	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962004740	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962004750	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962006460	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962006470	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962006480	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962006490	0	\$0.00		\$0.00	\$0.00	\$0.00
282723933962006500	1	\$3,118.08	\$0.00 \$407.39	\$2,811.66	\$347.78	\$373.96
282723933962006510	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962006520	1	\$3,118.08	\$407.39 \$407.39	\$2,811.66	\$347.78	\$373.96
282723933962006530	1	\$3,118.08	\$407.39 \$407.39	\$2,811.66	\$347.78 \$347.78	\$373.96 \$373.96
282723933962006540	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962006550	1	\$3,118.08	\$407.39 \$407.39	\$2,811.66	\$347.78	\$373.96
282723933962006560	1	\$3,118.08	\$407.39 \$407.39	\$2,811.66	\$347.78	\$373.96
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Parcel ID	Units	Series 2012 Bond Balance	Series 2012 Net Assessment	Series 2022 Bond Balance	Series 2022 Net Assessment	Series 2022 Gross Assessment
282723933962006570	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962006580	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962006590	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282723933962006600	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282723933962006610	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282723933962006620	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282723933962006630	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282723933962006640	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282723933962006650	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282723933962006660	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282723933962006670	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282723933962006680	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282723933962006690	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282723933962006700	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282723933962006710	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282723933962006720	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282724934010000013	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282724934011000010	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011000020	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282724934011000030	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011000040	1	\$3,118.08	*	\$2,811.66		\$373.96 \$373.96
282724934011000050		\$3,118.08	\$407.39	\$2,811.66	\$347.78	•
282724934011000060	1	\$3,118.08	\$407.39		\$347.78	\$373.96
282724934011000070	1		\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011000070	1	\$3,118.08 \$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011000090	1		\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011000100	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011000100	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011000110	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011000120	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011000130	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011000150	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011000150	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011000170	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011000180	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011000190	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011000200	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011000210	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011000220	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011000230	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011000240	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011000250	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011000260	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011000270	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011000280	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011000290	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011000300	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011000310	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011000320	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011000330	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011000340	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96

Parcel ID	Units	Series 2012 Bond Balance	Series 2012 Net Assessment	Series 2022 Bond Balance	Series 2022 Net Assessment	Series 2022 Gross Assessment
282724934011000350	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011000360	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282724934011000370	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011000380	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011000390	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011000400	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011000410	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282724934011000420	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011000430	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011000440	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011000450	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011000460	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011000470	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011000480	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011000490	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011000500	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011000510	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011000520	0	\$0.00		\$0.00	\$0.00	\$0.00
282724934011000530		\$3,118.08	\$0.00	\$2,811.66	\$347.78	\$373.96
282724934011000540	1	\$3,118.08	\$407.39	\$2,811.66		•
282724934011000550	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78 \$347.78	\$373.96
282724934011000560	1	\$3,118.08	\$407.39			\$373.96
282724934011000570	1		\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011000570	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011000590	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011000590	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011000610	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011000620	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011000630	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011000640	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011000650	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011000660	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011000670	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011000680	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011000690	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011000700	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011000710	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011000720	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011000730	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282724934011000740	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011000750	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011000760	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011000770	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011000780	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011000790	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011000800	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011000810	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011000820	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011000830	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011002830	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011002840	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96

Parcel ID	Units	Series 2012 Bond Balance	Series 2012 Net Assessment	Series 2022 Bond Balance	Series 2022 Net Assessment	Series 2022 Gross Assessment
282724934011002850	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011002860	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011002870	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011002880	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011002890	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011002900	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011002910	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011002920	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011002930	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011002940	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011002950	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011002960	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011002970	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011002980	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011002990	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282724934011003000	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011003010	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011003020	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011003030	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011003040	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011003050	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011003060	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011003070	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011003080	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011003090	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282724934011003100	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011003110	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011003120	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011003130	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282724934011003140	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011003150	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282724934011003160	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011003170	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011003180	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011003190	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011003200	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011003210	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011003220	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011003230	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011003240	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011003250	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011003260	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011003270	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011003280	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011003290		\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011003300	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282724934011003310	0	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011003320	1 1	\$3,118.08	\$407.39 \$407.39	\$2,811.66	\$347.78 \$347.78	\$373.96 \$373.96
282724934011003330		\$3,118.08		\$2,811.66	\$347.78 \$347.78	
2827249340110033340	1	\$3,118.08	\$407.39	\$2,811.66		\$373.96
282724934011003350	1	\$3,118.08	\$407.39		\$347.78	\$373.96 \$373.96
TOE, E 193 1011003330	1	,J,110.U0	\$407.39	\$2,811.66	\$347.78	\$373.96

Parcel ID	Units	Series 2012 Bond Balance	Series 2012 Net Assessment	Series 2022 Bond Balance	Series 2022 Net Assessment	Series 2022 Gross Assessment
282724934011003360	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011003370	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011003380	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011003390	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011003400	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011003410	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011003420	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011003430	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011003440	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011003450	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011003460	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011003470	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011003480	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011003490	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011003500	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011003510	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011003520		\$3,118.08	\$407.39	\$2,811.66	\$347.78 \$347.78	\$373.96 \$373.96
282724934011003530	1	\$3,118.08		\$2,811.66		•
282724934011003540	1	\$3,118.08	\$407.39		\$347.78	\$373.96
282724934011003550	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011003560	1	\$0.00	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011003570	0		\$0.00	\$0.00	\$0.00	\$0.00
282724934011003570	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282724934011003590	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011003590	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011003610	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011003620	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011003630	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011003640	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011003650	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011003660	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011003670	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011003680	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011003690	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011003700	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011003710	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011003720	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011003730	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011003740	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011003750	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011003760	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011003770	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011003780	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011003790	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011003800	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011003810	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282724934011003820	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011003830	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011003840	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011003850	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011003860	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96

Parcel ID	Units	Series 2012 Bond Balance	Series 2012 Net Assessment	Series 2022 Bond Balance	Series 2022 Net Assessment	Series 2022 Gross Assessment
282724934011003870	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011003880	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011003890	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011003900	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011003910	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011003920	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011003930	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011003940	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011003950	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011003960	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011003970	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96 \$373.96
282724934011003980	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282724934011003990		\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011004000	1	\$3,118.08	\$407.39 \$407.39	\$2,811.66	\$347.78 \$347.78	\$373.96 \$373.96
282724934011004010	1	\$3,118.08	•			•
282724934011004020	1		\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011004030	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011004040	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011004050 282724934011004060	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011004070	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011004080	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011004090	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011004100	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011004110	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282724934011004120	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011004130	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011004140	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011004150	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011004160	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011004170	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011004180	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011004190	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011004200	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011004210	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011004220	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282724934011004230	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011004240	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011004250	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011004260	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011004270	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011004280	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011004290	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011004300	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011004310	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011004320	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011004330	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011004340	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011004350	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011004360	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011004370	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
			·			•

Parcel ID	Units	Series 2012 Bond	Series 2012 Net	Series 2022	Series 2022 Net	Series 2022 Gross
		Balance	Assessment	Bond Balance	Assessment	Assessment
282724934011004380	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011004390	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011004400	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011004410	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011004420	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011004430	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011004440	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011004450	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011004460	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011004470	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011004480	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011004490	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011004500	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011004510	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011004520	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011004530	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011004540	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011004550	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011004560	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373 <i>.</i> 96
282724934011004570	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011004580	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011004590	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011004600	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011004610	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011004620	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011004630	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011004640	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282724934011004650	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011004660	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011004670	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011004680	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011004690	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011004700	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011004710	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011004720	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011004730	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011004740	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011004750	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011004760	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011004770	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011004780	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011004790	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011004800	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011004810	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011004820	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011004830		\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011004840	1 1	\$3,118.08		\$2,811.66	\$347.78	\$373.96 \$373.96
282724934011004850	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78 \$347.78	\$373.96 \$373.96
282724934011004860		\$3,118.08	\$407.39			
282724934011004870	1		\$407.39	\$2,811.66 \$2,811.66	\$347.78	\$373.96 \$373.96
282724934011004880	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96 \$373.96
202/2733T01100T000	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96

Parcel ID	Units	Series 2012 Bond Balance	Series 2012 Net Assessment	Series 2022 Bond Balance	Series 2022 Net Assessment	Series 2022 Gross Assessment
282724934011004890	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011004900	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011004910	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011004920	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011004930	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011004940		\$3,118.08	-	\$2,811.66	\$347.78 \$347.78	\$373.96 \$373.96
282724934011004950	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78 \$347.78	\$373.96 \$373.96
282724934011004960	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78 \$347.78	
282724934011004970	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78 \$347.78	\$373.96 \$373.96
282724934011004980	1	\$3,118.08	\$407.39 \$407.39	\$2,811.66		
282724934011004990	1	\$3,118.08	·	\$2,811.66	\$347.78	\$373.96
282724934011005000	1	\$3,118.08	\$407.39		\$347.78	\$373.96
282724934011005010	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011005020	1		\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011005030	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011005040	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011005050	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011005050	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934011005070	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282724934011005080	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282724934011005090	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282724934011005100	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282724934011005110	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282724934011005120	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282724934011005130	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282724934011005140	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282724934011005150	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282724934011005160	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282724934011005170	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282724934011005180	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282724934011005190	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282724934012000840	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012000850	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012000860	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012000870	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012000880	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012000890	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012000900	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012000910	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012000920	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012000930	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012000940	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012000950	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012000960	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012000970	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012000980	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012000990	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012001000	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012001010	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012001020	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012001030	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96

Parcel ID	Units	Series 2012 Bond Balance	Series 2012 Net Assessment	Series 2022 Bond Balance	Series 2022 Net Assessment	Series 2022 Gross Assessment
282724934012001040	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012001050	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012001060	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012001070	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012001080	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012001090	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012001100	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012001110	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012001120	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012001130	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012001140	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012001150	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012001160	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012001170	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012001180	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012001190		\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012001200	1	\$3,118.08	-	\$2,811.66	\$347.78 \$347.78	\$373.96 \$373.96
282724934012001210	1	\$3,118.08	\$407.39			
282724934012001220	1		\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012001230	1	\$3,118.08 \$0.00	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012001240	0		\$0.00	\$0.00	\$0.00	\$0.00
282724934012001250	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012001260	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012001270	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012001280	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012001290	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012001300	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012001310	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012001320	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282724934012001330	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012001340	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012001350	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012001360	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012001370	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012001380	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012001390	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012001400	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012001410	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012001420	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012001430	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012001440	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012001450	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012001460	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012001470	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012001480	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012001490	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012001500	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012001510	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012001520	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012001530	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012001540	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96

Parcel ID	Units	Series 2012 Bond Balance	Series 2012 Net Assessment	Series 2022 Bond Balance	Series 2022 Net Assessment	Series 2022 Gross Assessment
282724934012001550	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012001560	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012001570	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012001580	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012001590	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012001600	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012001610	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012001620	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012001630	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012001640	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012001650	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012001660	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012001670	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012001680	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012001690	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012001700	1	\$3,118.08	•	\$2,811.66	\$347.78	
282724934012001710		\$3,118.08	\$407.39	\$2,811.66	\$347.78 \$347.78	\$373.96
282724934012001710	1	\$3,118.08	\$407.39		•	\$373.96
282724934012001730	1		\$407.39	\$2,811.66 \$2,811.66	\$347.78	\$373.96
282724934012001740	1	\$3,118.08	\$407.39	•	\$347.78	\$373.96
282724934012001740	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012001760	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012001770	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012001780	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012001790	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282724934012001800	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012001810	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012001820	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012001830	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012001840	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012001850	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012001860	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012001870	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012001880	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012001890	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012001900	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012001910	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012001920	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012001930	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012001940	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012001950	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012001960	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012001970	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012001980	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012001990	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012002000	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012002010	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012002020	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012002030	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012002040	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012002050	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96

Parcel ID	Units	Series 2012 Bond Balance	Series 2012 Net Assessment	Series 2022 Bond Balance	Series 2022 Net Assessment	Series 2022 Gross Assessment
282724934012002060	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012002070	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012002080	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012002090	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012002100	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012002110	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012002120	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012002130	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012002140	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012002150	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012002160	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012002170	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012002180	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012002190	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012002200	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012002210		\$3,118.08	•	\$2,811.66	\$347.78	\$373.96
282724934012002220	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78 \$347.78	
282724934012002230	1		\$407.39			\$373.96
282724934012002240	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012002250	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012002250	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012002270	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012002280	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012002290	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012002300	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012002310	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012002320	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012002330	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012002340	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012002350	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012002360	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012002370	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012002380	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012002390	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012002400	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012002410	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012002420	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012002430	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012002440	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012002450	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012002460	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012002470	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012002480	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012002490	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012002500	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012002510	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012002520	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012002530	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012002540	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012002550	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012002560	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96

Parcel ID	Units	Series 2012 Bond Balance	Series 2012 Net Assessment	Series 2022 Bond Balance	Series 2022 Net Assessment	Series 2022 Gross Assessment
282724934012002570	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282724934012002580	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012002590	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012002600	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012002610	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012002620	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012002630	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012002640	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012002650	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012002660	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012002670	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012002680	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012002690	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012002700	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012002710	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012002720	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012002730	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78 \$347.78	\$373.96 \$373.96
282724934012002740		\$3,118.08		\$2,811.66		•
282724934012002750	1	\$0.00	\$407.39	\$0.00	\$347.78	\$373.96
282724934012002760	0	\$0.00	\$0.00	-	\$0.00	\$0.00
282724934012002770	0		\$0.00	\$0.00	\$0.00	\$0.00
282724934012002780	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012002780	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012002790	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012002810	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012002810	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282724934012002830	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282724934012002840	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282724934012002850	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282724934012002860	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282726000000011010	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282726000000011020	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282726000000012010	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282726934110000003	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282726934110000005	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282726934111004760	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111004770	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111004780	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111004790	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111004800	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111004810	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111004820	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111004830	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111004840	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111004850	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111004860	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111004870	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111004880	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111004890	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111004900	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111004910	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96

Parcel ID	Units	Series 2012 Bond Balance	Series 2012 Net Assessment	Series 2022 Bond Balance	Series 2022 Net Assessment	Series 2022 Gross Assessment
282726934111004920	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111004930	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111004940	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111004950	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111004960	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282726934111004970	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282726934111004980	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111004990	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111005000	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111005010	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282726934111005020	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111005030	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111005040	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282726934111005050	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111005060	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111005070		\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111005080	1	\$3,118.08	-	\$2,811.66		
282726934111005090	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78 \$347.78	\$373.96
282726934111005100	1	\$3,118.08	\$407.39			\$373.96
282726934111005110	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111005110	1	\$0.00	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111005120	0		\$0.00	\$0.00	\$0.00	\$0.00
282726934111005140	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111005150	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111005160	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111005170	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111005170	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111005190	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111005200	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111005210	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111005220	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111005230	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111005240	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111005250	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111005260	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111005270	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111005280	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111005290	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111005300	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111005310	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111005320	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111005330	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111005340	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111005350	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111005360	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111005370	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111005380	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111005390	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111005400	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111005410	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111005420	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96

Parcel ID	Units	Series 2012 Bond Balance	Series 2012 Net Assessment	Series 2022 Bond Balance	Series 2022 Net Assessment	Series 2022 Gross Assessment
282726934111005430	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111005440	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111005450	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111005460	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111005470	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111005480	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111005490	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111005500	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111005510	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111005520	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111005530	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111005540	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111005550	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111005560	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111005570	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111005580	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111005590	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111005600	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111005610	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111005620	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111005630	1	\$3,118.08	\$407.39 \$407.39	\$2,811.66	\$347.78	\$373.96
282726934111005640	1	\$3,118.08	\$407.39 \$407.39	\$2,811.66	\$347.78	\$373.96
282726934111005650		\$3,118.08	\$407.39 \$407.39	\$2,811.66	\$347.78 \$347.78	\$373.96
282726934111005660	1	\$3,118.08	•	\$2,811.66	\$347.78 \$347.78	\$373.96 \$373.96
282726934111005670	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78 \$347.78	\$373.96 \$373.96
282726934111005680	1		\$407.39			
282726934111005690	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111005700	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111005700	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111005710	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111005730	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111005740	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111005750	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111005760	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111005770	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111005780	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111005790	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111005800	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111005810	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111005820	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111005830	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111005840	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282726934111005850	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111005860	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111005870	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111005880	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111005890	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111005900	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111005910	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111005920	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111005930	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96

Parcel ID	Units	Series 2012 Bond Balance	Series 2012 Net Assessment	Series 2022 Bond Balance	Series 2022 Net Assessment	Series 2022 Gross Assessment
282726934111005940	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111005950	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111005960	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111005970	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111005980	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111005990	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111006000	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111006010	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111006020	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111006030	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111006040	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111006050	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282726934111006060	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111006070	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111006080	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111006090	1	\$3,118.08	\$407.39 \$407.39	\$2,811.66	\$347.78	\$373.96
282726934111006100	1	\$3,118.08	\$407.39 \$407.39	\$2,811.66	\$347.78 \$347.78	\$373.96 \$373.96
282726934111006110		\$3,118.08		\$2,811.66		
282726934111006120	1	\$3,118.08	\$407.39	•	\$347.78	\$373.96
282726934111006130	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111006140	1	•	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111006150	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111006160	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111006170	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111006180	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282726934111006190	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111006200	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282726934111006210	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282726934111006220	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111006230	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111006240	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111006250	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111006260	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111006270	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111006280	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111006290	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111006300	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111006310	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111006320	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111006330	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111006340	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111006350	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111006360	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111006370	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111006380	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111006390	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111006400	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111006410	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282726934111006420	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111006430	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111006440	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
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Parcel ID	Units	Series 2012 Bond Balance	Series 2012 Net Assessment	Series 2022 Bond Balance	Series 2022 Net Assessment	Series 2022 Gross Assessment
282726934111006450	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111006600	1	\$3,118.08	•	\$2,811.66	\$347.78 \$347.78	\$373.96 \$373.96
282726934111006610		\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111006620	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78 \$347.78	\$373.96 \$373.96
282726934111006630	1		\$407.39			
282726934111006640	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111006650	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111006660	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111006670	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111006680	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111006690	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111006700	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111006710	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111006720	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111006730	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111006740	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111006750	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111006760	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111006770	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111006780	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111006790	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111006800	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111006810	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111006820	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111006830	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111006840	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111006850	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111006860	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111006870	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111006880	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111006890	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111006900	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111006910	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111006920	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111006930	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282726934111006940	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282726934111006950	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282726934111006960	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282726934111006970	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282726934111006980	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282726934111006990	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282726934111007000	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282726934111007010	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282726934111007020	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282726934111007030	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282727000000012010	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282727934160000660		\$3,118.08	\$0.00 \$407.39	\$2,811.66	\$347.78	\$373.96
282727934160000670	1	\$3,118.08		\$2,811.66	\$347.78 \$347.78	\$373.96 \$373.96
282727934160000680	1	\$3,118.08	\$407.39			
282727934160000690	1		\$407.39	\$2,811.66	\$347.78 \$247.79	\$373.96
282727934160000090	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
202/2/334100000/00	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96

Parcel ID	Units	Series 2012 Bond Balance	Series 2012 Net Assessment	Series 2022 Bond Balance	Series 2022 Net Assessment	Series 2022 Gross Assessment
282727934160000710	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160000720	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160000730	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160000740	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160000750	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160000760	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160000770	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282727934160000780	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160000790	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160000800	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160000810	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160000820	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282727934160000830	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160000840	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160000850	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160000860	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160000870	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160000880	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160000890	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160000900	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160000910	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160000920	1	\$3,118.08		\$2,811.66	\$347.78	
282727934160000930		\$3,118.08	\$407.39	\$2,811.66		\$373.96
282727934160000940	1	\$3,118.08	\$407.39		\$347.78	\$373.96
282727934160000950	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160000950	1		\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160000970	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160000970	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160000990	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160001000	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160001000	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160001010	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282727934160001020	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160001030	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160001050	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160001060 282727934160001070	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160001070	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160001090	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160001100	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160001110	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160001120	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160001130	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160001140	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160001150	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160001160	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160001170	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160001180	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160001190	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160001200	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160001210	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96

Parcel ID	Units	Series 2012 Bond Balance	Series 2012 Net Assessment	Series 2022 Bond Balance	Series 2022 Net Assessment	Series 2022 Gross Assessment
282727934160001220	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160001230	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160001240	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160001250	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160001260	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160001270	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160001280	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160001290	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160001300	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160001310	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160001320	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160001330	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160001340	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160001350	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160001360	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160001370	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160001380	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160001390	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282727934160001400	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160001410	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160001420	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160001430	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160001440	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282727934160001450		\$3,118.08	\$407.39	\$2,811.66	\$347.78	
282727934160001460	1	\$3,118.08		\$2,811.66		\$373.96
282727934160001470	1	\$3,118.08	\$407.39		\$347.78	\$373.96
282727934160001480	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160001490	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160001490	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160001510	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160001510	1		\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160001530	1	\$3,118.08 \$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160001540	1		\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160001550	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160001560	1	\$3,118.08 \$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160001570	1		\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160001570	1	\$3,118.08 \$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160001590	1		\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160001590	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160001610	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160001610	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160001630	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160001640	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160001650	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160001650	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160001660	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160001680	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160001690	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160001700	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160001710	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160001720	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96

Parcel ID	Units	Series 2012 Bond Balance	Series 2012 Net Assessment	Series 2022 Bond Balance	Series 2022 Net Assessment	Series 2022 Gross Assessment
282727934160001730	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160001740	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160001750	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160001760	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160001770	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160001780	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160001790	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160001800	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160001810	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160001820	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160001830	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160001840	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160001850	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96 \$373.96
282727934160001860	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78 \$347.78	\$373.96 \$373.96
282727934160001870	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282727934160001880		\$3,118.08				
282727934160001890	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160001900	1		\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160001910	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160001910	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160001920	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160001930	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160001950	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160001960	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160001970	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160001980	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160001990	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160002000	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160002010	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160002020	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160002030	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160002040	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160002050	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160002060	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160002070	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160002080	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160002090	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160002100	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160002110	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160002120	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160002130	1,	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160002140	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160002150	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282727934160002160	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160002170	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160002180	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160002190	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160002200	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160002210	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160002220	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160002230	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Parcel ID	Units	Series 2012 Bond Balance	Series 2012 Net Assessment	Series 2022 Bond Balance	Series 2022 Net Assessment	Series 2022 Gross Assessment
282727934160002240	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160002250	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160002260	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160002270	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160002280	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282727934160002290	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160002300	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160002310	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160002320	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160002330	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160002340	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160002350	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282727934160002360	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160002370	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160002380	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160002390	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96 \$373.96
282727934160002400	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96 \$373.96
282727934160002410		\$3,118.08		\$2,811.66	\$347.78	
282727934160002420	1	\$3,118.08	\$407.39	\$2,811.66		\$373.96 \$373.96
282727934160002430	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	· ·
282727934160002440	1	\$3,118.08	\$407.39		\$347.78	\$373.96
282727934160002450	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160002460	1		\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160002470	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160002470	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160002490	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160002500	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160002500	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160002510	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160002530	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160002540	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160002550 282727934160002560	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160002570	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160002580	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160002590	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160002600	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160002610	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160002620	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160002630	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160002640	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160002650	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160002660	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160002670	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160002680	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160002690	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160002700	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160002710	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160002720	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160002730	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160002740	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96

Parcel ID	Units	Series 2012 Bond Balance	Series 2012 Net Assessment	Series 2022 Bond Balance	Series 2022 Net Assessment	Series 2022 Gross Assessment
282727934160002750	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160002760	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160002770	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160002780	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160002790	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160002800	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160002810	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160002820	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160002830	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160002840	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160002850	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160002860	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160002870	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78 \$347.78	\$373.96
282727934160002880		\$3,118.08	\$407.39	\$2,811.66		
282727934160002890	1	\$3,118.08	·		\$347.78	\$373.96
282727934160002900	1	\$3,118.08	\$407.39	\$2,811.66 \$2,811.66	\$347.78	\$373.96
282727934160002910	1	• •	\$407.39		\$347.78	\$373.96
282727934160002910	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160002930	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160002940	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160002950	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160002960	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160002970	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160002980	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160002990	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160003000	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160003010	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160003020	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160003030	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160003040	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160003050	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160003060	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160003070	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160003080	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160003090	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160003100	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160003110	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160003120	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160003130	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160003140	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160003150	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160003160	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160003170	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160003180	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160003190	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160003200	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160003210	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160003220	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160003230	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160003240	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160003250	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96

Parcel ID	Units	Series 2012 Bond Balance	Series 2012 Net Assessment	Series 2022 Bond Balance	Series 2022 Net Assessment	Series 2022 Gross Assessment
282727934160003260	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160003270	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160003280	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160003290	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160003300	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160003310	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160003320	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160003330	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160003340	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160003350	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160003360	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160003370	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160003380	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160003390	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160003400	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160003410	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160003420	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160003430	1	\$3,118.08		\$2,811.66	\$347.78	\$373.96
282727934160003440		\$3,118.08	\$407.39	\$2,811.66		
282727934160003450	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160003460	1		\$407.39		\$347.78	\$373.96
282727934160003470	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282727934160003480	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160003490	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160003500	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160003510	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160003520	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160003530	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160003540	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160003550	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160003560	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160003570	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160003580	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160003590	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160003600	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160003610	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160003620	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160003630	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160003640	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160003650	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160003660	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160003670	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160003680	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160003690	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160003700	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160003710	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160003720	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160003730	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160003740	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160003750	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160003760	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96

Parcel ID	Units	Series 2012 Bond Balance	Series 2012 Net Assessment	Series 2022 Bond Balance	Series 2022 Net Assessment	Series 2022 Gross Assessment
282727934160003770	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160003780	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160003790	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160003800	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160003810	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160003820	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160003830	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160003840	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160003850	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160003860	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160003870	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160003880	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160003890	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160003900	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160003910	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160003920	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160003930	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96 \$373.96
282727934160003940		\$3,118.08		\$2,811.66		\$373.96 \$373.96
282727934160003950	1	\$0.00	\$407.39	\$0.00	\$347.78	
282727934160003950	0	\$3,118.08	\$0.00		\$0.00	\$0.00 \$373.96
282727934160003970	1		\$407.39	\$2,811.66	\$347.78	•
282727934160003980	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160003980	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160004000	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160004010	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160004020	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160004030	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160004040	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160004050	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282727934160004060	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160004070	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160004080	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160004090	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160004100	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160004110	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160004120	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160004130	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160004140	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160004150	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160004160	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160004170	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160004180	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160004190	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160004200	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160004210	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160004220	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282727934160004230	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160004240	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160004250	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160004260	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160004270	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96

Parcel ID	Units	Series 2012 Bond Balance	Series 2012 Net Assessment	Series 2022 Bond Balance	Series 2022 Net Assessment	Series 2022 Gross Assessment
282727934160004280	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
282727934160004400	1	\$3,118.08	\$407.39	\$2,811.66	\$347.78	\$373.96
Total Platted	3500.15	\$11,007,006.97	\$1,438,111.56	\$9,841,236.86	\$1,217,292.34	\$1,308,916.50
<u>Unplatted Property</u> 282714933541004170	357	\$1,162,993.03	\$151,949.91	\$1,003,763.14	\$124,158.50	\$133,503.76
Total Unplatted		\$1,162,993.03	\$151,949.91	\$1,003,763.14	\$124,158.50	\$133,503.76
Total	3857.15	\$12,170,000.00	\$1,590,061.47	\$10,845,000.00	\$1,341,450.84	\$1,442,420.26

## SECTION C

#### **RESOLUTION NO. 2022-01**

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE POINCIANA COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING THE ISSUANCE OF NOT **EXCEEDING** \$10,845,000 POINCIANA COMMUNITY DEVELOPMENT DISTRICT, SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2022 (THE "BONDS"); PROVIDING FOR THE APPLICATION OF BOND PROCEEDS TO (I) PAY AND DEFEASE THE DISTRICT'S OUTSTANDING SENIOR SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2012A-1 AND SUBORDINATE SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2012A-2 (COLLECTIVELY, THE "REFUNDED BONDS"), (II) MAKE A DEPOSIT INTO THE DEBT RESERVE FUND, AND (III) PAY CERTAIN SERVICE ASSOCIATED WITH THE ISSUANCE OF THE BONDS; APPROVING THE FORM AND AUTHORIZING THE EXECUTION AND DELIVERY OF A TRUST INDENTURE WITH HANCOCK WHITNEY BANK, A MISSISSIPPI STATE CHARTERED BANK ("HANCOCK WHITNEY BANK") AS TRUSTEE; APPROVING THE FORM OF AND AUTHORIZING THE EXECUTION AND DELIVERY OF AN ESCROW DEPOSIT AGREEMENT WITH U.S. BANK NATIONAL ASSOCIATION AS ESCROW AGENT FOR THE REFUNDED BONDS; AUTHORIZING A DIRECT PRIVATE PLACEMENT SALE OF THE BONDS TO HANCOCK WHITNEY BANK; PROVIDING FOR THE APPLICATION OF BOND PROCEEDS: AUTHORIZING THE PROPER OFFICIALS TO DO ALL THINGS NECESSARY IN CONNECTION WITH THE ISSUANCE, SALE AND DELIVERY OF THE BONDS AND THE REFUNDING OF THE REFUNDED BONDS; MAKING CERTAIN DECLARATIONS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Poinciana Community Development District (the "Issuer" or the "District") is a local unit of special purpose government duly organized and existing under the provisions of the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes, as amended (the "Act"), by Rule 42AA-1 of the Florida Land and Water Adjudicatory Commission (the "Commission") effective November 1, 1999 (the "Rule"); and

WHEREAS, the premises governed by the District as described more fully in Exhibit A to the Master Indenture, dated as of April 1, 2000 consisted of approximately 3,028 acres of land (the "Original District Lands") located entirely within the unincorporated area of Polk County, Florida; and

WHEREAS, the Issuer has been created for the purpose, among other things, of financing and managing the acquisition and construction, maintenance, and operation of the public infrastructure, as well as community development services and facilities within and without the boundaries of the premises to be governed by the Issuer; and

WHEREAS, the Commission amended the Rule on June 18, 2008, to add an additional 213 acres to the Original District Lands (collectively with the Original District Lands, the "District Lands"), which District Lands currently consist of approximately 3,240 acres; and

WHEREAS, the District has heretofore determined to undertake, in one or more stages, the planning, financing, acquisition, construction, reconstruction, equipping and installation of certain potable water, reuse water (irrigation), and wastewater, stormwater management, land acquisition and mitigation pursuant to the Act for the special benefit of the District Lands (the "Project"); and

WHEREAS, pursuant to Resolution 2000-11 of the District dated November 18, 1999, Resolution 2000-24 of the District dated April 5, 2000, and a Master Trust Indenture (the "Master Indenture") as amended and supplemented by that certain First Supplemental Trust Indenture dated as of April 1, 2000, by and between the District and First Union National Bank, as original trustee (the "Original Trustee") (collectively, the "Original Indenture"), the District did, on April 25, 2000, issue its \$27,315,000 Special Assessment Bonds, Series 2000A (the "Original Bonds"); and

WHEREAS, pursuant to Resolution No. 2012-02 adopted by the Issuer on March 21, 2012 (the "2012 Bond Resolution"), and the Master Indenture, as amended and supplemented by that certain Second Supplemental Trust Indenture dated as of April 1, 2012, by and between the Issuer and U.S. Bank National Association (the "Master Trustee"), as successor trustee to the Original Trustee (the Master Indenture as so amended and supplemented, the "Series 2012A Indenture"), the Issuer issued its \$13,285,000 Senior Special Assessment Refunding Bonds, Series 2012A-1 and its \$8,000,000 Subordinate Special Assessment Refunding Bonds, Series 2012A-2 (the "Series 2012A-1 Bonds" and the "Series 2012A-2 Bonds, respectively, and collectively, the "Series 2012A Bonds" or the "Refunded Bonds") to refund the Original Bonds; and

WHEREAS, the Series 2012A-1 Bonds are currently outstanding in the aggregate principal amount of \$8,085,000, and the Series 2012A-2 Bonds are currently outstanding in the aggregate principal amount of \$4,085,000; and

WHEREAS, on December 15, 2021 the District approved a term sheet from Hancock Whitney Bank (the "Bank"), dated November 30, 2021, revised as of January 4, 2022 (the "Term Sheet") for the refunding of the Refunded Bonds through the purchase, in a private placement sale, of not exceeding \$10,845,000 of refunding bonds submitted through MBS Capital Markets, LLC (the "Placement Agent"); and

WHEREAS, the Board of Supervisors of the Poinciana Community Development District, as the governing body of the District (herein, the "Board") hereby determines that it would be in the best interest of the residents of the District to refund the outstanding Refunded Bonds and discharge the lien of the Series 2012A Indenture by the issuance of Poinciana Community Development District (Polk County, Florida) Special Assessment Refunding Bonds, Series 2022 in the initial principal amount not to exceed \$10,845,000 (herein, the "Bonds") and by application of certain legally available moneys under the Series 2012A Indenture; and

WHEREAS, there has been submitted to this meeting with respect to the issuance and sale of the Bonds and submitted to the Board forms of:

(i) a Trust Indenture between Hancock Whitney Bank, a Mississippi state chartered bank, as trustee (the "Trustee") and the District substantially in the form attached hereto as **Exhibit A** (the "Indenture");

(ii) an Escrow Deposit Agreement by and between the District and U.S. Bank National Association as escrow agent for the Refunded Bonds (the "Escrow Agent"), attached hereto as **Exhibit B** (the "Escrow Deposit Agreement"); and

### **NOW, THEREFORE, BE IT RESOLVED** by the Board, as follows:

- Section 1. <u>Indenture</u>. The Board does hereby approve and authorize the execution and delivery of the Indenture by the Chair or any other member of the Board in substantially the form thereof attached hereto as **Exhibit A**, with such changes therein as shall be approved by the Chair or Board member executing the same upon the advice of counsel to the District and the District's Bond Counsel, with such execution to constitute conclusive evidence of such officer's approval and the District's approval of any changes therein from the form of Indenture attached hereto. The Secretary of the Board or any Assistant Secretary is authorized to affix the seal of the District to the Indenture and attest to the signature of the Chair or other Board member executing the Indenture. The Indenture, when executed and delivered by the Trustee, shall constitute the legal, valid, binding obligation of the District, enforceable in accordance with its terms.
- Section 2. Sale of the Bonds. The proposal submitted by the Bank offering to purchase the Bonds at a purchase price for the Bonds and upon the terms and conditions set forth in the Term Sheet (attached hereto as Exhibit B), is hereby approved by the Board. The sale of the Bonds to the Bank upon the terms and conditions set forth in the Term Sheet in a principal amount not to exceed \$10,845,000, which does not exceed the amount set forth in the Term Sheet, is hereby approved. The Board finds that the net present value debt service savings to be generated by the refunding of the Refunded Bonds from proceeds of the Bonds and other legally available moneys of the District shall be greater than 8.00% per annum. The Placement Agent shall be paid a placement fee equal to 1.50% of the principal amount of the Bonds, the payment of which fee from the proceeds of the Bonds is hereby approved.
- Section 3. <u>Purpose and Authorization</u>. The Board hereby authorizes the payment of the Refunded Bonds in the manner provided in the Escrow Deposit Agreement with a portion of the proceeds of the Bonds and other legally available moneys of the District relating to the Refunded Bonds.
- Section 4. <u>Details of the Bonds</u>. The proceeds of the Bonds shall be applied in accordance with the provisions of the Indenture. The Bonds shall mature in the year(s) and in the amount(s), bear interest at such rate(s), and be subject to redemption, all as provided in the Indenture. The execution of the Indenture shall constitute approval of such terms as set forth in this Section 4.
- Section 5. **Escrow Deposit Agreement**. The form of Escrow Deposit Agreement, attached hereto as **Exhibit B**, between the District and the Escrow Agent, in substantially the form submitted to this meeting, is hereby approved, subject to and with such changes therein as shall be approved by the Chair of the Board (or in her absence, any other member of the Board), such approval to be evidenced conclusively by the execution of said Escrow Deposit Agreement. Either the Chair of the Board or any other member of the Board is hereby authorized and directed on behalf of the District to execute and deliver said Escrow Deposit Agreement. The Secretary of the Board is hereby authorized on behalf of the District to attest, and impress the seal of the District on, said Escrow Deposit Agreement, if necessary. Said officers and all other officers of the District are

hereby authorized and directed to carry out or cause to be carried out all obligations of the District under said Escrow Deposit Agreement.

- Section 6. <u>Authorization and Ratification of Prior and Subsequent Acts</u>. All of the acts and doings taken by or on behalf of District in connection with the issuance of the Bonds by the members of the Board, the officers of the District, and the agents and employees of the District, which are in conformity with the intent and purposes of this Resolution, whether heretofore or hereafter taken or done, shall be and are hereby authorized, ratified and confirmed.
- Section 7. <u>Appointment of Trustee and Escrow Agent</u>. Hancock Whitney Bank, a Mississippi state chartered bank, is hereby appointed Trustee, Paying Agent and Registrar for the Bonds under the Indenture and U.S. Bank, National Association is hereby appointed Escrow Agent for the Refunded Bonds under the Escrow Deposit Agreement.
- Section 8. Further Official Action. The Chair, the Secretary and each member of the Board and any other proper official of the District are each hereby authorized and directed to execute and deliver any and all documents and instruments and to do and cause to be done any and all acts and things necessary or desirable for carrying out the transactions contemplated by this Resolution. In the event that the Chair or the Secretary is unable to execute and deliver the documents herein contemplated, such documents shall be executed and delivered by the respective designee of such officer or official or any other duly authorized officer or official of the District herein authorized. The Secretary or any Assistant Secretary is hereby authorized and directed to apply and attest the official seal of the District to any agreement or instrument authorized or approved herein that requires such a seal and attestation. The Board hereby authorizes and directs the Escrow Agent to call the Refunded Bonds for redemption on or about May 1, 2022, other than the Refunded Bonds otherwise scheduled to mature on such date.
- Section 9. <u>Severability</u>. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or ineffective for any reason, the remainder of this Resolution shall continue in full force and effect, it being expressly hereby found and declared that the remainder of this Resolution would have been adopted despite the invalidity or ineffectiveness of such section, paragraph, clause or provision.
- Section 10. <u>Inconsistent Proceedings</u>. All resolutions or proceedings, or parts thereof, in conflict with the provisions hereof are to the extent of such conflict hereby repealed or amended to the extent of such inconsistency.
- Section 11. <u>Public Meetings</u>. It is hereby found and determined that all formal actions of the District concerning and relating to the adoption of this Resolution and the consummation of the transactions contemplated by this Resolution were adopted in open meetings of the District, and that all deliberations of the District that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements.
- Section 12. <u>Effective Date</u>. This Resolution shall take effect immediately upon the adoption hereof.

**PASSED** in public session of the Board of Supervisors of Poinciana Community Development District, this 19th day of January, 2022.

ATTEST:	POINCIANA COMMUNITY DEVELOPMENT DISTRICT
By:	By:
Tricia Adams	Lita Epstein
Secretary, Board of Supervisors	Chair, Board of Supervisors

### **EXHIBIT A**

### TRUST INDENTURE

### EXHIBIT B

### **ESCROW DEPOSIT AGREEMENT**

# SECTION D

#### **RESOLUTION 2022-02**

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE POINCIANA COMMUNITY DEVELOPMENT DISTRICT ACCEPTING, CONFIRMING AND APPROVING THE DISTRICT'S \$10,845,000 POINCIANA COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2022 ("SERIES 2022 BONDS"); ACCEPTING, CONFIRMING AND ADOPTING A SPECIAL ASSESSMENT ALLOCATION ROLL; ACCEPTING, CONFIRMING AND AUTHORIZING THE COLLECTION OF SPECIAL ASSESSMENTS SECURING THE SERIES 2022 BONDS; PROVIDING FOR THE SUPPLEMENTATION OF THE IMPROVEMENT LIEN BOOK (ASSESSMENT ROLL); PROVIDING FOR CONFLICTS, SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the Poinciana Community Development District (the "Issuer" or the "District") is a local unit of special purpose government duly organized and existing under the provisions of the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes, as amended (the "Act"), by Rule 42AA-1 of the Florida Land and Water Adjudicatory Commission effective November 1, 1999; and

WHEREAS, the premises governed by the District consist of approximately 3,240 acres of land located entirely within the unincorporated area of Polk County, Florida (the "County"); and

WHEREAS, the Issuer has been created for the purpose, among other things, of financing and managing the acquisition and construction, maintenance, and operation of the public infrastructure, as well as community development services and facilities within and without the boundaries of the premises to be governed by the Issuer; and

WHEREAS, pursuant to Resolution 2000-11 of the District dated November 18, 1999, Resolution 2000-24 of the District dated April 5, 2000, and a Master Trust Indenture (the "Master Indenture"), as amended and supplemented by that certain First Supplemental Trust Indenture, each dated as of April 1, 2000, by and between the District and First Union National Bank, as original trustee (the "Original Trustee") (collectively, the "Original Indenture"), the District did, on April 25, 2000, issue its \$27,315,000 Special Assessment Bonds, Series 2000A (the "Original Bonds"); and

WHEREAS, pursuant to Resolution No. 2012-02 adopted by the Issuer on March 21, 2012, and the Master Indenture, as amended and supplemented by that certain Second Supplemental Trust Indenture dated as of April 1, 2012, by and between the Issuer and U.S. Bank National Association, as successor trustee to the Original Trustee, the Issuer issued its \$13,285,000 Senior Special Assessment Refunding Bonds, Series 2012A-1 and its \$8,000,000 Subordinate

- (c) The District executed a Firm Commitment from Hancock Whitney Bank dated January 4, 2022, approved Resolution 2022-01, and upon closing of the Series 2022 Bonds, desires to certify the amount of the lien of the special assessments securing the Series 2022 Bonds (the "2022 Special Assessments").
- (d) The Board adopts the Series 2022 Refunding Bonds Supplemental Assessment Report (Refunding the Series 2012A Bonds) dated January 19, 2022, prepared by Government Management Services Central Florida, LLC, attached hereto and made a part of this Resolution as **Exhibit A** (the "2022 Assessment Report"), applies the allocation methodology previously approved in the Prior Assessment Resolutions to the benefitted parcels for the Series 2022 Bonds, and establishes an assessment roll for the Series 2022 Bonds (the "2022 Special Assessments"). The 2022 Special Assessments securing the 2022 Bonds are hereby accepted and approved.
- (e) The improvements funded by the Series 2022 Bonds will specially benefit the benefitted parcels, a legal description and/or parcel identification number for which is included the Assessment Roll in the 2022 Assessment Report, which is attached as Table 5 of Exhibit A hereto ("2022 Lands"). It is reasonable, proper, just and right to assess the costs of these improvements financed with the Refunded Bonds on the 2022 Lands.
- (f) The sale, issuance and closing of the Series 2022 Bonds, and the confirmation of assessments on the benefitted lands, are in the best interests of the District.
- (g) The issuance and sale of the Series 2022 Bonds, the adoption of all resolutions relating to the Series 2022 Bonds, and all actions taken in furtherance of the closing on the Series 2022 Bonds, are declared and affirmed as being in the best interest of the District and are hereby ratified, approved and confirmed.
- **SECTION 3. CONFIRMATION OF ASSESSMENT LIEN FOR SERIES 2022 BONDS.** This Resolution is intended to set forth the terms of the Series 2022 Bonds and the amount of the liens of the special assessments securing those bonds. The Series 2022 Bonds, in par amounts of \$10,845,000, shall bear such rates of interest and maturities as shown in the Trust Indenture dated as of February 1, 2022 between the District and Hancock Whitney Bank, as the Trustee (the "2022 Indenture"). The final payment on the Series 2022 Bonds shall be due as provided in the 2022 Indenture. The lien of the 2022 Special Assessments is hereby ratified, in conformance with the Assessment Resolutions. The lien of the special assessments securing the Series 2022 Bonds on the benefitted parcels shall be the principal amount due on the Series 2022 Bonds, together with accrued but unpaid interest thereon, and together with the amount by which annual assessments are grossed up to include early payment discounts required by law and costs of collection.

<b>SECTION 8. EFFECTIVE DATE.</b> This Resolution sha of the issuance of the Series 2022 Bonds.	all become effective as of the date
[Reminder of page intentionally bla	ink]

### Exhibit A

Series 2022 Refunding Bonds Supplemental Assessment Report (Refunding the Series 2022 Bonds) dated January 19, 2022, prepared by Government Management Services - Central Florida, including assessment roll (described by tax id number)

### SECTION VII



**Maintenance Services** 

Phone: 407-201-1514

Email:

Csmith@gmscfl.com

TO: Poinciana CDD	Prepared By: Governmental Management Services- CF, LLC 219 E. Livingston Street Orlando, FL 32801
Job name an	d Description
	-

		AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUM
Labor, Mobilization and Delivery	\$140.00	\$12,600
	T-4-1 D	\$12,600.00

All proposals are valid for 30 days from date of completion.

Thank You!

Client:			
O1101111			

### **SECTION VIII**





#### LICENSE AGREEMENT FOR MAINTENANCE

(Poinciana CDD - Solivita Community Association, Inc. - Landscape Maintenance)

THIS LICENSE AGREEMENT FOR MAINTENANCE (this "License") is made and entered into this \_\_\_ day of January 2022, by and between POINCIANA COMMUNITY DEVELOPMENT DISTRICT, a Florida community development district located in Polk County, Florida (herein referred to as "Licensor" or "District"), SOLIVITA COMMUNITY ASSOCIATION, INC., a Florida not for profit corporation (the "Association" or "Licensee"). Licensor and Licensee are referred to collectively as the "Parties" and individually as a "Party."

### **RECITALS:**

- A. **WHEREAS**, the Licensor is a local unit of special purpose government created in accordance with the Uniform Community Development District Act of 1980, Chapter 190, *Florida Statutes*; and
- B. **WHEREAS**, the Association is a private homeowners association located within the boundaries of the District; and
- C. **WHEREAS**, the Licensor owns a certain parcel(s) of real property located in within its boundaries, more particularly described and depicted in the map <u>Exhibit "A"</u> attached hereto and incorporated herein (the "License Area"), on which landscaping and grassy culverts ("Landscaping") are located; and
- D. WHEREAS, the Licensor desires that the Association undertakes (through a properly licensed and insured contractor) certain maintenance activities on Licensors' Property to maintain the Landscaping, including, but not limited to, regularly scheduled mowing, trimming of grassy areas, disposal of waste/clippings and aquatic maintenance treatment of the culvert/canal C-1 (the "Permitted Work"); as such Permitted Work enhances the Licensees' property; and
- E. WHEREAS, Licensee has requested, and Licensor is willing to grant, subject to and in accordance with the terms of this License, a license giving Licensee the right to enter onto and about the License Area for the Permitted Use.
- **NOW, THEREFORE**, for One and 00/100 Dollars (\$1.00) and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and in consideration of the mutual covenants contained herein, the Parties hereto agree as follows:
- 1. <u>Incorporation of Recitals</u>. The recitals set forth above are true and correct and are incorporated herein by this reference.
- 2. <u>Grant of License</u>. Licensor, in consideration of the covenants and agreements made by Licensees herein, grants to the Licensee a temporary non-exclusive license, with a term of five (5) years (the "License") to allow Licensee, its employees, agents or contractors, access to the License Area for purposes of maintaining the Landscaping and performing the Permitted Work. All costs, expenses and fees whatsoever associated in any way, either directly or indirectly, with Licensees' performance of the Permitted Work shall be the sole responsibility of the Licensee. Licensor shall not be responsible for such costs or expenses, nor will Licensor

retain any contractor to have the Landscaping maintained on its behalf in the License Area for the term of the License. No other work of any kind shall be made, performed or take place on or within the License Area, without the prior written permission of Licensor.

- 3. <u>Term and Termination</u>. The term of this License (the "Term") shall commence upon the full execution of this License and shall automatically terminate five (5) years thereafter. Either party may sooner terminate this License, without cause, upon thirty (30) days prior written notice, or immediately upon the mutual written agreement of the parties. Notwithstanding the foregoing, this License is wholly revocable by Licensor, and Licensor may terminate this License immediately in the event of any breach of this License by Licensee. Licensees' obligations in Paragraphs 6, 7 and 9 shall specifically survive expiration or any termination of this License. The parties may renew and extend this License by a written addendum.
- 4. <u>Licensor's Reservation of Rights</u>. Licensor expressly reserves (to itself, its successors and assigns) the right to use, or to grant to others the right to use by virtue of additional licenses, rights-of-way, reservations or easements, any and all portions of the area upon, above or under the License Area, (in Licensor's sole discretion) for any purposes whatsoever not inconsistent with the rights granted herein, including, but not limited to, the right of ingress and egress over and across the License Area onto any adjacent or contiguous property. Licensor also reserves the right, but not the obligation, to do all or any of the following without Licensee consent:
  - a. construct improvements; landscape; provide for drainage; or install any other improvements upon, above or under the License Area;
  - b. after reasonable notice (except in cases of emergency) to temporarily interrupt Licensee access to the License Area from time to time in order to complete any services in the License Area; and/or
  - c. enter upon the License Area at any time to inspect the operation, maintenance, sanitation, safety and use thereof, and to perform any repair or maintenance of the License Area, and to remedy any condition thereof in the event of an emergency; Licensor shall not assume any responsibility for the performance of Licensees' obligations hereunder, or any liability arising from the improper performance thereof.
- 5. Maintenance of License Area and Safe Condition. Licensee shall not allow for any improvements, alterations or changes to the License Area unless and until Licensor has approved the same in writing, which approval or denial shall be in Licensor's sole and absolute discretion. For the duration of the Term, Licensee, at Licensees' sole cost and expense, shall be responsible for the maintenance of the License Area and shall perform or cause to be performed all maintenance and clean-up work as necessary to keep that portion of the License Area in good order and condition for the Permitted Use. Licensee acknowledges that the License Area is licensed to Licensee in "as is" condition. Licensee, at Licensees' sole expense, shall comply with all laws, rules, orders, ordinances, directions, regulations, permits and requirements of federal, state and local authorities now in force or which may hereafter be in force with respect to the access, use and occupation of the License Area. Licensee shall be responsible for all damage to, or disturbance of, the License Area as a result of Licensees' use. Licensee shall leave the License Area in a neat and clean condition, in good order and repair and otherwise in the same

condition at the end of each workday where Permitted Work is performed. Licensee shall be responsible for, at its own cost.

- a. All rubbish, trash, garbage, debris and other unsightly waste and materials introduced to the License Area by Licensee or its agents shall be promptly removed from the License Area and shall not be permitted to accumulate upon the License Area.
- b. Licensee shall implement best management practices to reduce or eliminate, to the extent required by law, pollutant discharges into stormwaters, drainage facilities, or other receiving waters.
- c. Any damage to any improvements or property of Licensor, or any other person, caused by Licensee (or any of its agents, employees, invitees or contractors) shall be immediately responded to and repaired by Licensee at its sole expense. All such repairs shall be promptly commenced and diligently completed.
- d. No noxious or offensive activity shall be carried on upon any portion of the License Area, nor shall anything be done or maintained on the License Area which may be or become an annoyance or nuisance to the neighborhood.

### 6. <u>Indemnity</u>.

- a. <u>Indemnity of Licensor</u>. In consideration of Licensor's grant of the License herein, Licensee shall indemnify, defend and hold harmless Licensor and its officers, officials, employees, agents, assignees or representatives against any and all claims, demands, causes of action, damages, costs, expenses, losses and liabilities, at law or in equity arising out of or relating to (i) any activity, work or thing done, permitted or suffered on the License Area; (ii) the use of the License Area by Licensee, its patrons, invitees, employees, agents, sub-licensees or representatives; (iii) the negligent or intentional acts or omissions of Licensee or its officers, officials, employees, agents or representatives; or (iv) Licensees' breach of any term or provision of this License. The covenants of this Paragraph 6(a) shall survive the expiration or termination of this License.
- b. No Indemnity of Licensees. Licensor makes no representation or warranties of any kind regarding the License Area or its ability to serve the intended use of Licensee. Licensor grants this license on an "as is", "where is" basis with all faults. Licensee agrees to bear any, and all risks, costs and expenses incurred to complete any investigation or diligence required for the Licensee, and Licensee is not relying on any information, communication, representation or warranty of Licensor, its employees or agent, whatsoever. The covenants of this Paragraph 6(b) shall survive the expiration or termination of this License.
- 7. <u>Insurance</u>. Licensee shall obtain and keep in force during the time period that this License is in effect a commercial general liability insurance policy which names Licensor and its assignees as an additional insured, protecting against claims of bodily injury, personal injury and property damage based upon, involving, or arising out of the use, occupancy or maintenance of the License Area by Licensee, its assigns, and their respective invitees, agents, employees, contractors or guests. Such insurance shall be on an occurrence basis providing single limit

coverage in an amount not less than \$1,000,000 per occurrence. Each insurance policy shall specifically name the Licensor as an additional insured party and shall contain a provision that it shall not be canceled without at least thirty (30) days' prior written notice being given by the insurer to all insureds, including the Licensor. Prior to the commencement of the Term, Licensee shall furnish to the Licensor a certificate of insurance evidencing that the insurance required hereunder is in full force and effect. All insurance carried by Licensee shall be primary to and not contributory with any similar insurance carried by the Licensor.

- Liens. Licensee shall not create or cause to be imposed, claimed or filed upon the License Area, or any portion thereof, or upon the interest of Licensor therein, any lien, charge or encumbrance whatsoever. If, because of any act or omission of Licensee, any such lien, charge or encumbrance shall be imposed, claimed or filed, Licensee shall, at its sole cost and expense. cause the same to be fully paid and satisfied or otherwise discharged of record (by bonding or otherwise) and, to the extent permitted by law, Licensee shall indemnify and save and hold Licensor harmless from and against any and all costs, liabilities, suits, penalties, claims and demands whatsoever, and from and against any and all attorney's fees resulting from Licensees' failure to satisfy or release such claim in a reasonable time or to defend any action or proceeding on behalf of Licensor, at both trial and all appellate levels, resulting or on account thereof and therefrom. Upon notice from Licensor, Licensee shall defend any action or proceeding on behalf of Licensor at Licensees' expense by counsel selected by Licensee which is reasonably acceptable to Licensor. This indemnity shall survive the expiration or termination of this License. In the event that Licensee shall fail to comply with the foregoing provisions of this Section, Licensor shall have the option of paying, satisfying or otherwise discharging (by bonding or otherwise) such lien, charge or encumbrance and Licensee agrees to reimburse Licensor, upon demand, for all sums so paid and for all costs and expenses incurred by Licensor in connection therewith, together with interest thereon, until paid.
- 9. Compliance With All Laws; Maintenance of Facilities. In connection with Licensees' use of the License Area, Licensee and its contractor(s), shall at all times operate in accordance with all applicable current and future local, municipal, county, state and federal statutes, regulations, rules, ordinances and orders including, but not limited to, any and all safety, environmental, fire, health and emergency requirements (collectively, the "Laws"); and Licensee shall obtain, maintain and comply with all applicable permits in connection with Licensees' use of the License Area. Licensee shall not, by any act or omission, render Licensor liable for any violation of the Laws or applicable permit(s). Licensee shall promptly deliver to Licensor true and accurate copies of applicable permits upon issuance and shall also pay all costs and fees incurred with respect to compliance with the requirements of this paragraph. In addition, Licensee shall maintain, replace and repair its facilities within the License Area at its sole cost and expense and in compliance with all Laws and permits, and shall do so in an expeditious and good and workmanlike manner.
- 10. Other Covenants of Licensee. Licensee, for itself, its successors, assigns, grantees, invites and agents covenants and agrees that it shall:
  - a. not interfere with or prevent the following: (i) the normal development, use or maintenance by Licensor of the License Area or Licensor's adjacent properties, if any; and (ii) any development, construction, improvement or other activity or use by the Licensor now or in the future existing on or about the License Area;

- b. not interfere with or disturb any threatened or endangered plant or animal life on or under the License Area;
- c. not interfere with any existing license, easement, reservation or right-of-way upon, above, over, through, under or across the License Area;
- d. not interfere with any hereafter granted license, easement, reservation or right-of-way upon, above, over, through, under or across the License Area; and
- e. not cause or give permission for any hazardous waste, toxic substances or related materials as defined by any Laws (collectively, "Hazardous Materials") to be used, placed, misused or disposed upon, above, or under, or transported to and from, the License Area ("Hazardous Materials Activities"). Licensor shall not be liable to Licensee for any Hazardous Materials Activities caused by Licensee, its employees, agents, contractors, invitees, successors or assigns. Licensee shall be liable to Licensor for any and all Hazardous Materials Activities and any and all hazardous spills, fires or other environmental hazard on the License Area caused by the Licensee, its employees, agents, contractors, invitees, successors or assigns, or in any way resulting from Licensees' repair, replacement, maintenance or operation of Licensees' facilities.

#### 11. General Provisions.

- a. <u>Authority</u>. Each signatory hereto warrants to the other Party that it has authority to sign on behalf of the Party for whom it purports to sign.
- b. <u>Entire Agreement</u>. This License sets forth the entire agreement of the Parties and supersedes all prior discussions, negotiations, understandings, or agreements relating thereto. This instrument may not be modified orally or in any manner other than by an agreement in writing signed by all Parties hereto or their respective successors in interest.
- c. <u>No Waiver</u>. No failure by either Party to insist upon the strict performance of any covenant, duty, agreement or condition of this License or to exercise any right or remedy upon a breach thereof shall constitute a waiver of any such breach or of such or any other covenant, agreement, term or condition. Any Party hereto, by written notice executed by such Party, may, but shall be under no obligation to, waive any of its rights or any conditions to its obligations hereunder, or any duty, obligation, or covenant of the other Party hereto. No waiver shall affect or alter this License, but each and every covenant, agreement, term and condition of this License shall continue in full force and effect with respect to any other then-existing or subsequent breach thereof.
- d. <u>Licensor's Sovereign Immunity</u>. Nothing herein shall cause or be construed as a waiver of the Licensor's sovereign immunity or limitations on liability granted pursuant to section 768.28, *Florida Statutes*, or other law, and nothing in this License shall inure to the benefit of any third party for the purpose of allowing any claim which could otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

- e. <u>Counterparts</u>. This License may be executed in counterparts, each of which will be deemed an original, but all of which together will constitute one and the same agreement.
- f. <u>Applicable Law, Litigation Matters</u>. This License shall be interpreted and enforced under the laws of the State of Florida. Any litigation arising under this License shall be venued in the Circuit Court of Lee County, Florida. The Parties waive trial by jury and agree to submit to the personal jurisdiction and venue of a court in Lee County, Florida.
- g. Attorneys' Fees. If either Party hereto institutes an action or proceeding for a declaration of the rights of the Parties to this License, for injunctive relief, for an alleged breach or default of, or any other action arising out of, the License, or in the event any Party hereto is in default of its obligations pursuant hereto, whether or not suit is filed or prosecuted to final judgment, the non-defaulting or prevailing Party shall be entitled to its actual attorneys' fees and to any court costs and expenses incurred, including those incurred at the appellate level, in addition to any other damages or relief awarded.
- h. <u>Notices</u>. All notices required to be delivered under this License or under applicable law shall be personally delivered by United States mail, prepaid, certified, return receipt requested, or by reputable overnight document delivery service that provides a receipt showing date and time of delivery. Notices personally delivered or delivered by a document delivery service shall be effective upon receipt. Notices delivered by mail shall be effective at 5:00 p.m. on the third business day following dispatch. Notices shall be delivered to the following addresses, which may be changed from time to time upon written notice to the other Party:

If to Licensor: Poinciana Community Development District

c/o GMS – Central Florida Inc. 219 East Livingston Street Orlando, Florida 32801 Attn: District Manager

With copy to:

Latham, Luna, Eden & Beaudine, LLP

201 South Orange Avenue, Suite 1400

Orlando, Florida 32801 Attn: Jan A. Carpenter, Esq.

If to Licensee: Solivita Community Association, Inc.

2600 Lake Lucien Drive, Suite 350

Maitland, Florida 32751

Attn: Manager

- i. <u>Time of Essence</u>. Time is of the essence in the performance of this License.
- j. <u>No Property Interest Conveyed</u>. The Parties acknowledge and agree that this License grants a license to Licensee to enter upon and use real property and does not convey a leasehold or any other interest in real property.
- k. <u>No Recording</u>. Neither party will record this License or any memorandum thereof.
- l. <u>Assignment</u>. Licensee shall not assign this License or allow anyone else to make use of the License Area pursuant to this License without the express written consent of Licensor.

[SIGNATURES ON FOLLOWING PAGE]

### SIGNATURE PAGE TO LICENSE AGREEMENT FOR MAINTENANCE

(Poinciana CDD - Solivita Community Association, Inc. - Landscape Maintenance)

**IN WITNESS WHEREOF**, the parties hereto have caused this License to be executed on their behalf by duly authorized representatives, all as of the date first set forth above.

Attest:	DEVELOPMENT DISTRICT, a Florida community development district			
By: Print: Secretary/Asst. Secretary	By:Print:Chairman / Vice Chair			
WITNESSES:	SOLIVITA COMMUNITY ASSOCIATION, INC., a Florida not for profit corporation			
Print:	By:			
	Print:			
Print:	Title:			

### EXHIBIT "A"

### DISTRICT PROPERTY AND LICENSE AREA

Tracts B-1 and B-2 of Solivita Phase IIIA, PB 127/10, Polk County, Florida. (Portions of Parcel ID Nos. 282724.934011.005140 and 282724.934011.005150)

Tract Canal -1 of Solivita Phase IIIA, PB 127/10, Polk County, Florida. (Parcel ID No. 282724.934011.005150)

### SECTION IX

# SECTION C

# SECTION 1

# Poinciana Community Development District ACTION ITEMS January 2022

Meeting	Action Item	Assigned To:	Date Due	Status	Comments
Ongoing	Pond Turnover from TM to CDD	Staff		In Process	TM contacted PCDD regarding process and application for property conveyance. List of parcels provided to BOS under separate cover. No application has been received as of 01.07.2022.
9/15/21	Tunnel Rules - update with low speed vehicle definition	District Manager		In Process	Will be added with the next Rule Hearing
10/20/21	Bond Refinancing	Underwriter		In Process	BOS accepted an agreement 10.20.2021 to explore refinancing opportunities with the goal being a lower interest rate and lower debt service payment for residents. Term sheet with Hancock Whitney presented and approved 12.15.2021. Pre Closing scheduled 01.19.2022.
10/20/21	Pond Access Point to Launch Boats	District Engineer/District Manager		In Process	District Engineer provided preliminary information for boat lauch at Shorehaven 12.15.2021. Policies regarding Stormwater Pond System scheduled to be discussed 02.16.2022.
12/15/21	Stock Ponds With Gambusia & Grass Shrimp	Field Manager		In Process	Proposal to be presented 01.19.2022.
12/15/21	Aerator Removal Experiment	Field Manager		In Process	Determine benefit (if any) of aerators by removing one and evaluating impact.

# SECTION 2

# Poinciana Community Development District

### Summary of Check Register

December 8, 2021 to January 11, 2022

Fund	Date	Check No.'s	Amount
General Fund			
	12/15/21	3079-3083	\$ 345,094.68
	12/23/21	3084-3088	\$ 23,094.68
	12/27/21	3089	\$ 831,696.95
	1/7/22	3090-3092	\$ 5,327.14
			\$ 1,205,213.45
Payroll	December 2021		
	Anthony Reed	50153	\$ 84.70
	Elizabeth Lambrides	50154	\$ 184.70
	Lita Epstein	50155	\$ 184.70
	Michael Luddy	50156	\$ 184.70
	Robert Zimbardi	50157	\$ 184.70
			\$ 823.50
			\$ 1,206,036.95

AP300R *** CHECK DATES	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHEC 1/2022 *** BANK A GENERAL FUND BANK A GENERAL FUND	STER RUN	1/12/22	PAGE 1
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# SUB-CLASS		AMOUNT	AMOUNT #
12/15/21 00009	10/28/21 10931 202110 320-53800-47000 *		8,745.91	
	11/01/21 10964 20211 320-53800-47000 *		8,745.91	
	12/01/21 11115 202112 320-53800-47000 * ADMINITY MAINT DEC 21		8,920.83	
	CLA		2	26,412.65 003079
12/15/21 00036	12/15/21 00036 12/07/21 12072021 202112 310-51300-11000	] 	184.70	1 1 1 1 1 1 1 1 1
	202112 310-		184.70-	
	ELIZABETH A. LAMBRIDES			.00 003080
12/15/21 00004	12/15/21 00004 12/01/21 7308 202112 320-53800-46200	1 1	12,329.53	1 1 1 1 1
	RALAWN 2, LLC		1	12,329.53 003081
12/15/21 00017	12/15/21 00017 12/06/21 2169403 202111 310-51300-31100	1 1 1 1	2,130.40	1 1 1 1 1 1
	O			2,130.40 003082
12/15/21 00013	12/15/21 00013 12/07/21 12072021 202112 300-20700-10000	22	228,248.25	1 1 1 1 1 1 1
	12/07/21 120722 2021 202112 300-2070-10000 ** TY022 DIRECT ASSESSMENTS	7	75,973.85	
	NCIANA CDD		30	304,222:10 003083
12/23/21 00042	12/23/21 00042 11/30/21 4219662 202111 310-51300-48000	! ! !	603.54	1 1 1 1 1
1	CA FLORIDA HOLDINGS, LLC			603.54 003084
12/23/21 00009	320-53800-49000	! ! !	412.50	1 1 1 1 1
	12/15/21 1118 210-23800-47000 * 12/15/21 1118 210-23800-47000		200.00	
	1			300500 03 613

KCOSTA POIN POIN CDD

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CLARKE ENVIRONMENTAL MOSQUITO 12/23/21 00010 12/14/21 7-596-66 202112 310-51300-42000 5 DELIVERIES 12/8/21

CLARKE AQUATIC SERVICES, INC. 12/23/21 00011 12/15/21 1018993 202112 320-53800-47100 MOSQUITO MAINT DEC 21

210.25 003087

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PAGE	1	
RUN 1/12/22		
RUN		
R-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER	OINCIANA - GENERAL FUND	ANK A GENERAL FIIND
YEA	*** CHECK DATES 12/08/2021 - 01/11/2022 *** P(	

	AMOUNTCHECK		8,833.39 003088 831,696.95
	STATUS	* * * * * * * * * *	* * * * * * * * * * * * * * * * * * *
BANK A GENERAL FUND	VENDOR NAME SUBCLASS	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	GOVERNMENTAL MANAGEMENT SERVICES—CF  1000  POINCIANA CDD C/O USBANK  1000  EEDEX  200  GRAU & ASSOCIATE  500  LATHAM, LUNA, EDEN & BEAUDINE  TOTAL FOR BANK A  TOTAL FOR REGISTER
BANK	DATE INVOICE YRMO DPT ACCT# SUB	180 202110 320-53800-49000 BOLLARDS UNINSTALLED 202110 320-53800-48300 REPAIR ENG ACTITON REPORT 202111 320-53800-49000 REPAIR ENG ACTITON REPORT 202111 320-53800-49000 REPAIR LIGHTING/BULBS 202112 310-51300-3500 WEBSITE ADMIN DEC 21 21 21 20-51300-35100 BISSEMINATION SVCS DEC 21 178 202112 310-51300-51000 DISSEMINATION SVCS DEC 21 178 202112 310-51300-42500 POSTAGE DEC 21 200-42500 POSTAGE DEC 21 200-53800-12000 FILELD MANAGEMENT DEC 21 CONTEST	21 202112 300-20700-10 DEBT SVC ASSESSMENTS 03 202112 310-51300-42 IVERY 12/13/21
	INVC	10/31/21 10/31/21 11/30/21 12/01/21 12/01/21 12/01/21 12/01/21 12/01/21 12/01/21 12/01/21	
	CHECK VEND# DATE	12/23/21 00001	12/27/21 00013 1/07/22 00010 1/07/22 00040 1/07/22 00027

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# SECTION 3

# Poinciana Community Development District **Unaudited Financial Reporting** December 31, 2021

# **Table of Contents**

Balance Shee	1
General Fund	2-3
Debt Service Fund - Series 2012A-1 & 2012A-2	4
Month to Month	5-6
Assessment Receipt Schedule	7

### Community Development District

### **Combined Balance Sheet**

December 31, 2021

		General	T	)-l+ C		m
		Generui Fund	L	Debt Service Fund	Gove	Totals rnmental Funds
Assets:						
Cash						
Operating Account	\$	1,091,501	\$	_	\$	1,091,501
Money Market Account	\$	53,090	\$	_	\$	53,090
Investments	*	00,000	Ψ		4	33,090
Series 2012A-1 & A-2						
Reserve A-1	\$		\$	535,748	\$	535,748
Reserve A-2	\$		\$	322,618	\$	322,618
Revenue	\$	_	\$	1,158,666	\$	1,158,666
Redemption A-1	\$	-	\$	3,801	\$	3,801
Redemption A-2	\$	_	\$	5,628	\$	5,628
General Redemption	\$	-	\$	49,952	\$	49,952
Assessment Receivable	\$	4,162	\$	-	\$	4,162
Due from General Fund	\$	-	\$	148,385	\$	148,385
Total Assets	\$	1,148,753	\$	2,224,798	\$	3,373,551
Liabilities:						0,0,0,001
Accounts Payable	\$	3,327	φ		*	
Due to Debt Service	\$	148,385	\$ \$	-	\$	3,327
FICA Payable	\$	140,303		-	\$	148,385
Federal Witholding Payable	\$ \$		\$	-	\$	153
rederal Widiolding Payable	Φ	100	\$	•	\$	100
Total Liabilites	\$	151,965	\$		\$	151,965
Fund Balance:						
Nonspendable:						
Prepaid Items	\$	-			\$	_
Restricted for:						
Debt Service	\$	-	\$	2,224,798	\$	2,224,798
Unassigned	\$	996,789	\$	-	\$	996,789
Total Fund Balances	\$	996,789	\$	2,224,798	\$	3,221,587
Total Liabilities & Fund Balance	\$	1,148,753	\$	2,224,798	\$	3,373,551

### **Community Development District**

### **General Fund**

### Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending December 31, 2021

	23	Adopted	Pro	rated Budget		Actual		11 118
	يتات	Budget	Thr	u 12/31/21	Thr	u 12/31/21		Variance
Revenues:								
Assessments - Tax Roll	\$	634,649	\$	527,289	\$	527,289	\$	•
Assessments - Direct Bili	\$	61,103	\$	30,552	\$	30,552	\$	
Interest	\$	2,000	\$	500	\$	35	\$	(465)
Total Revenues	\$	697,752	\$	558,341	\$	557,876	\$	(465)
Expenditures:								
General & Administrative:								
Supervisors Fees	\$	12,000	\$	3,000	\$	2,800	\$	200
FICA Expense	\$	918	\$	230	\$	214	\$	15
Engineering	\$	20,000	\$	5,000	\$	4,261	\$	739
Attorney	\$	30,000	\$	7,500	\$	8,317	\$	(817)
Arbitrage	\$	450	\$	-	\$	-	\$	
Dissemination	\$	5,500	\$	1,375	\$	1,450	\$	(75)
Annual Audit	\$	3,400	\$	-	\$	-	\$	
Trustee Fees	\$	7,033	\$	-	\$	-	\$	
Assessment Administration	\$	5,000	\$	5,000	\$	5,000	\$	-
Management Fees	\$	46,350	\$	11,588	\$	11,588	\$	-
Information Technology	\$	1,125	\$	281	\$	281	\$	-
Website Maintenance	\$	750	\$	188	\$	188	\$	
Telephone	\$	100	\$	25	\$	-	\$	25
Postage	\$	2,600	\$	650	\$	709	\$	(59)
Printing & Binding	\$	2,000	\$	500	\$	207	\$	293
Insurance	\$	7,000	\$	7,000	\$	6,521	\$	479
Legal Advertising	\$	5,500	\$	1,375	\$	1,365	\$	10
Other Current Charges	\$	2,400	\$	600	\$	973	\$	(373)
Office Supplies	\$	400	\$	100	\$	46	\$	54
Property Appraiser	\$	7,000	\$	-	\$	•	\$	-
Dues, Licenses & Subscriptions	\$	175	\$	175	\$	175	\$	-
Total General & Administrative:	\$	159,701	\$	44,586	\$	44,094	s	492

### **Community Development District**

### **General Fund**

### Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending December 31, 2021

	. 1914	Adopted	Pro	ated Budget		Actual		
	- 1	Budget	Thr	0 12/31/21	Thr	u 12/31/21		Variance
Operations & Maintenance								
Field Services	\$	10,300	\$	2,575	\$	2,575	\$	0
Property Insurance	\$	8,500	\$	8,500	\$	7,948	\$	552
Electric	\$	2,000	\$	500	\$	660	\$	(160)
Landscape Maintenance	\$	160,115	\$	40,029	\$	36,989	\$	3,040
Aquatic Control Maintenance	\$	117,760	\$	29,440	\$	26,613	\$	2,827
Aquatic Midge Management	\$	160,000	\$	40,000	\$	38,505	\$	1,495
R&M - Mulch	\$	3,500	\$	875	\$	-	\$	875
R&M - Plant Replacement	\$	3,500	\$	875	\$	-	\$	875
R&M - Aerators	\$	3,500	\$	875	\$	_	\$	875
Storm Structure Repairs	\$	50,000	\$	12,500	\$	2,831	\$	9,669
Contingency	\$	18,876	\$	4,719	\$	3,528	\$	1,192
Total Operations & Maintenance:	\$	538,051	\$	140,888	\$	119,647	\$	21,240
Total Expenditures	\$	697,752	\$	185,474	\$	163,741	\$	21,732
Excess (Deficiency) of Revenues over Expenditures	\$	W.	\$	372,867	\$	394,134	s	(22,197)
Fund Balance - Beginning	\$	dejenja)	PM_80	7.5	\$	602,654		Carpa.
Fund Balance - Ending	\$	THE PARTY		SEN LOSS	\$	996,789		

### **Community Development District**

### Debt Service Fund - Series 2012A-1 & 2012 A-2

### Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending December 31, 2021

		Adopted	Pro	rated Budget	I KAL	Actual	No.	MEST N
	Ų.	Budget	Th	ru 12/31/21	Th	ru 12/31/21	- 15	Variance
Revenues:								
Assessments - Tax Roll	\$	1,461,832	\$	1,208,330	\$	1,208,330	\$	-
Assessments - Direct Bill	\$	153,582	\$	75,974	\$	75,974	\$	-
Assessments - Prepayments	\$	*	\$	-	\$	47,016	\$	47,016
Interest	\$	×	\$	*	\$	14	\$	14
Total Revenues	\$	1,615,414	\$	1,284,304	\$	1,331,334	\$	47,030
Expenditures:								
Property Appraiser	\$	15,500	\$	-	\$	-	\$	-
Series 2012A-1								
Interest - 11/1	\$	175,963	\$	175,963	\$	175,963	\$	(0)
Special Call - 11/1	\$		\$	-	\$	10,000	\$	(10,000)
Principal - 5/1	\$	665,000	\$	-	\$		\$	-
Interest - 5/1	\$	175,963	\$	-	\$	-	\$	-
Series 2012A-2								
Interest - 11/1	\$	122,700	\$	122,700	\$	122,700	\$	-
Special Call - 11/1	\$	€	\$	-	\$	5,000	\$	(5,000)
Principal - 5/1	\$	310,000	\$	5	\$	•	\$	
Interest - 5/1	\$	122,700	\$	-	\$	-	\$	×
Total Expenditures	\$	1,587,825	\$	298,663	\$	313,663	S	(15,000)
Excess (Deficiency) of Revenues over Expenditures	\$	27,589	\$	985,641	\$	1,017,672	\$	62,030
Fund Balance - Beginning	\$	326,745	i fa fe		\$	1,207,126	K URD	
Fund Balance - Ending	\$	354,334		4556.3	\$	2,224,798		

Poinciana
Community Development District
Month to Month

THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS N		Oct	Nov	Part.	1	Pon	Menon	April	Na.	Nine	Mily	Ann	Some	Total
Revenues:														
Assessments - Tax Roll	19	1	98,932 \$	428,357 \$	1	<del>41</del>	*	1	•	₩9 ,	**			527 280
Assessments - Direct	49	30,552 \$	t9 1	*	149	19	<b>₩</b>	₩? 1	•	, es	1	, <del>(</del> ,	) to	30.552
interest	<del>1/3</del>	6	10 \$	16 \$	<del>ts</del>	<b>59</b>	1	**	**	,	109	, <del>69</del>	1	35
Total Revenues	\$	30,561 \$	98,942 \$	428,373 \$	\$ -	\$ .	\$ .	\$ .		\$ .	\$	*	**	557,876
Expenditures:														
General & Administrative:														
Supervisors Fees	49	\$ 008	1	2,000 \$	<del>60,</del>	<b>65</b>	**	<del>69</del>	*	to.	•		,	2 800
FICA Expense	42	61 \$	1	153 \$	\$	64	<del>19</del>	+9			•	,	• •	214
Engineering	<del>69</del>	2,130 \$	2,130 \$	<b>49</b>	<b>45</b>	49	45 1	49	<del>\$\$</del>	1	•		**	4.261
Attorney	49	5,012 \$	3,305 \$	<del>69</del>	<del>t/1</del>	<del>64</del> 1	<b>49</b> 1	t/s	<del>\$2</del>	<b>⇔</b>	•	1		8,317
Arbitrage	49	1	,	<del>69</del>	<del>1/9</del>	49	<del>69</del>	69 ,	1	<b>₩</b>	49	1	•	
Dissemination	49	617 \$	417 \$	417 \$	<del>t/1</del>	<del>40</del>	<del>69</del>	<del>69</del>	1	<del>69</del>	45 1	<del>69</del>		1,450
Annual Audit	€9	•	<del>46</del>	1	<del>49</del>	<b>€</b> 5	1	100	<b>49</b>	<del>49</del>	44 1	<del>to</del> ,	,	•
Trustee Fees	<del>69</del>	•	**	<del>€1</del>	<del>1/3</del>	<del>45</del>	<del>1/3</del>	<del>1</del>	1	<b>\$</b>	1	<del>t/3</del> ,	100	•
AssessmentAdministration	₩.	\$ 000'5	<del>€3</del> 1	+ <del>1</del>	<del>49</del>	<b>₩</b>	49	<b>*?</b>	10	<del>49</del>	1	<del>109</del>	<del>6/2</del>	5,000
Management Fees	<del>109</del>	3,863 \$	3,863 \$	3,863 \$	•	100	<del>1/3</del>	<b>47</b>	1	**	<del>(A</del>	49	1	11,588
Information Technology	49	94 \$	94 \$	\$ \$6	<b>45</b>	<del>600</del>	<del>69</del>	<del>49</del>	1	\$\$	<del>\$9</del>	**	1	281
Website Maintenance	<del>19</del>	63 \$	63 \$	63 \$	<del>65</del>	<del>69</del>	, <del>69</del>	<b>49</b>	<del>69</del>	49 1	<del>49</del>	65 1	<del>\$9</del>	188
Telephone	49	<del>100</del>	•	<b>₩</b>	<del>102</del> 1	<b>49</b> 7	<b>199</b>	<b>69</b>	<del>68</del>	1	<del>69</del>	149	**	. 1
Postage	44	223 \$	216 \$	270 \$	<del>\$</del>	•	<b>47</b>	<b>\$</b>	₩.	49	<del>\$9</del>	₩?	+9	200
Printing & Binding	**	82 \$	\$ 69	\$ 95	<b>59</b>	<del>1/7</del>	10	45	<del>₩</del>	<del>19</del>	<b>\$</b>	<del>6/2</del> 1	1	207
Insurance	49	6,521 \$	<b>49</b>	•	1	<b>₩</b>	<b>5</b>	**	<del>49</del>	<del>69</del>	+9	<del>64</del>	49	6,521
Legal Advertising	<del>4/2</del>	762 \$	604 \$	<b>49</b> (0)	<del>69</del>	<del>100</del>	<del>69</del>	49	<b>€</b> 4	<del>ts</del>	**		**	1,365
Other Current Charges	49	421 \$	265 \$	287 \$	<b>s</b>	<del>40</del>	<del>49</del>	<del>1/3</del> ,	<del>64</del>	<del>69</del>	44		**	973
Office Supplies	49	15 \$	15 \$	15 \$	<del>68</del>	1	<b>45</b>	<b>€</b> 9	•	<del>19</del>	<b>55</b>	•		46
Property Appraiser	49	1	4	*	<b>49</b>	<del>64</del>	65 1	<del>\$9</del>	<b>₩</b>	<b>⇔</b>	<b>49</b>	+	<del>69</del>	٠
Dues, Licenses & Subscriptions	49	175 \$	or.		<del>4/3</del> 1	<del>65</del>	<b>55</b>	1		<b>59</b>	49	<del>69</del>	*	175
Total Conoral & Administration	4	* 000.00	4 040 44	4 1001	0.00	*								

Poinciana Community Development District Month to Month

		2000	MANA	Dist	THE COLUMN	1100	Middle	111/2/11	April		Male	MIN	N. O.	The same of
Operation and Maintenance														
Field Services	49	858 \$	\$ 858	858 \$	<del>49</del>	<b>49</b>	1	1	<del>1/4</del>	1	1	+9	49	2,575
Property Insurance	•	7,948 \$	9	<del>1/3</del>		• <del>•</del>	1	*	19	1	1	1	1	7,948
Electric	49	251 \$	215 \$	193 \$	<del>169</del>	<del>49</del>	<b>69</b>	1	<del>193</del>	1	1	1	1	099
Landscape Maintenance	49	12,330 \$	12,330 \$	12,330 \$	1	<del>19</del>	10	1	1	1	1	<del>1/1</del>	+9	36,989
Aquatic Control Maintenance	*	8,746 \$	8,746 \$	9,121 \$	+\$	• <del>•</del>	49	+9	<del>69</del>	1	1	1	<del>69</del>	26,613
Aquadc Midge Management	49	12,835 \$	12,835 \$	12,835 \$	<del>69</del> ,	<del>vs</del> ,	199	+	ės	44	¥2 1	1	1	38,505
R&M - Mulch	₩.	<b>49</b>	+47	1	<del>69</del>	+9	•	1	49	1	1	1	1	,
R&M - Plant Replacement	49	49	,	1	<del>(4</del>	<b>₩</b>	1	1	19	49	1	1	1	•
R&M - Aerators	49	49	49	<b>49</b>	19	<del>\$3</del>	1	1	1	1	*	1	1	•
Storm Structure Repairs	49	2,831 \$	1	10	<del>1</del> 97	<b>49</b>	19	1	<b>₩</b>	1	1	49	1	2,831
Contingency	40	653 \$	2,463 \$	413 \$	<del>59</del> 1	¥9 1	1	1	<del>49</del>	<del>69</del> 1	<del>69</del>	<del>59</del>	1	3,528
Total Operations & Maintenance:	5	46,452 \$	37,446 \$	35,749 \$	\$ .	. \$	\$ .	\$ .	*	\$ .	•	<b>5</b>	5 .	119,647
Total Expenditures	*	72,289 \$	48,486 \$	42,966 \$	5	\$ 31		\$ 9	*	\$ *	*	*	\$ .	163,741
Excess (Doficioncy) of Revenues over Expenditures 3 (41,720) \$	*	\$ (92,729) \$	\$0,456 \$ 385,4	385,407 \$	養	50	va.	3	***	1 1 1 1	44	34 F	5	394,134

### **Community Development District**

### **Special Assessment Receipts**

Fiscal Year 2022

### MAINTENANCE ASSESSMENTS

Gross Assessments \$ 674,421.94
Certified Net Assessments \$ 627,212.40

100.00%

							100.00%
Date	Check Number	Gross Assessments Received	Discounts/Penalties	Commissions Paid	Interest Income	Net Assessments Received	General Fund
11/18/21	ACH	\$1,104.24	(\$44.16)	(\$21.20)	\$0.00	\$1.038.88	\$1.038.88
11/19/21	ACH	\$42,881.32	(\$1,714.88)	(\$823.33)	\$0.00	\$40.343.11	\$40,343.11
11/24/21	ACH	\$10,690.47	(\$553.39)	(\$202.74)	\$0.00	\$9,934.34	\$9,934,34
11/30/21	ACH	\$50,611.00	(\$2,024.00)	(\$971.74)	\$0.00	\$47,615.26	\$47,615.26
12/14/21	ACH	\$140,606.56		(\$2,699.67)	\$0.00	\$132,283.85	\$132,283,85
12/17/21	ACH	\$246,245.52	(\$9,847.68)	(\$4,727.96)	\$0.00	\$231,669.88	\$231,669.88
12/31/21	ACH	\$68,353.31	(\$2,635.32)	(\$1,314.36)	\$0.00	\$64,403.63	\$64,403.63
Total Collecte		\$ 560,492.42	\$ (22.442.47)	\$ (10,761.00)	\$	\$ 527,288,95	\$ 527,288,95
Percentage Co	llected						849

### DEBT SERVICE ASSESSMENTS

Gross Assessments \$ 1,554,265.77
Certified Net Assessments \$ 1,445,467.17

00%

Date	Check Number	Gross Assessments Received	Discounts/Penalties	Commissions Paid	Interest Income	Net Assessments Received	100%  Debt Service Fund
11/18/21	ACH	\$2,209.86	(\$88,39)	(\$42.43)	\$0.00	\$2.079.04	\$2.079.04
11/19/21	ACH	\$97,214.23	(\$3,888.36)	(\$1,866.52)	\$0.00	\$91,459,35	\$91,459.35
11/24/21	ACH	\$25,274.81	(\$1,308.20)	(\$479.33)	\$0.00	\$23,487.28	\$23,487.28
11/30/21	ACH	\$118,221.02	(\$4,728.59)	(\$2,269.85)	\$0.00	\$111.222.58	\$111.222.58
12/14/21	ACH	\$316,997.39	(\$12,679.21)	(\$6,086.36)	\$0.00	\$298.231.82	\$298,231.82
12/17/21	ACH	\$567,031.96	(\$22,679.79)	(\$10,887.04)	\$0.00	\$533,465.13	\$533,465,13
12/31/21	ACH	\$157,480.88	(\$6,068.02)	(\$3,028.26)	\$0.00	\$148,384.60	\$148,384.60
Total Collecte		\$ 1,284,430.15	\$ (51,440.56)	\$ (24,659.79)	\$	\$ 1,208,329.80	\$ 1,208,329.80
Percentage Co	llected						84%

### DIRECT BILL ASSESSMENTS

Taylor Morrison 2022-01			Net Assessments	\$	213,050.82	\$	61,103.12	\$	151,947.70
Date Received	Due. Date	Check Number	Net. Assessed	4	Amount Received	82	General Fund	Ser	res 2012 Debt
10/22/21	11/1/21 2/1/22 5/1/22	16000-00076272	\$106,525.41 \$53,262.71 \$53,262.71		\$106,525.41		\$30,551.56		\$75,973.85
			\$ 213,050.83	\$	106,525.41	\$	30,551.56	\$	75,973.85

# SECTION D

# SECTION 1

# **Community Development District**



January 19th, 2022 Clayton Smith - Field Services Manager GMS

# Completed

# Tunnel – Restriping



- We received several complaints regarding the striping of the tunnels.
- The striping was faded and indistinguishable.
- An FDOT rated yellow paint with glass reflective powder was used to restripe both tunnels.
- Some additional coats were put down.

# Pond Level - B-15

- Additional monitoring of B-15 yields no concerns at this time.
- Staff will continue to monitor the status of this pond but there appears to be no further issue.
- Ponds are lower in general across the property.



# Completed

# Spraying of Sorrento Ditch

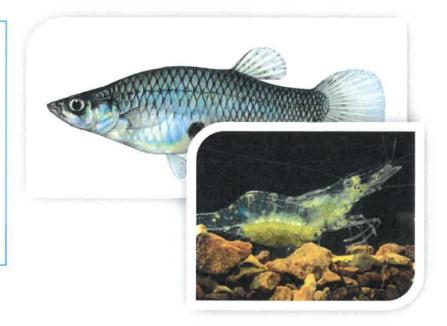


- Sorrento ditch has been sprayed.
- Tall weeds are dying off.
- Additional sprayings will treat the other aquatic vegetation present.

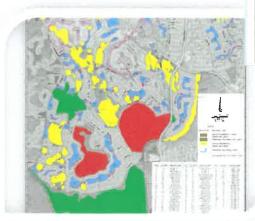
# In Progress

# Site Wide Fish Stocking Plan

- Assessing the property for a pond fish stocking plan.
- 4 1000 gambusia and 500 shrimp per acre.
- Recommend starting with priority ponds.



# Pond Bank Awareness Signage





- We have the signage onhand.
- Currently scheduling installation of the signs.
- Looking to install them before February.

# Other

# Aerator Upgrade



- Looking into options for upgrade solar systems.
- Manufacturer has heavily upgraded these systems since we purchased them.
- These units have been discontinued for about 3 years.
- Unfortunately, the new systems are not interchangeable, and they cannot be directly upgraded.
- Repair parts are largely discontinued as well.
- Consider removing these units.
- New units to cover the pond would be approximately \$35120.00

# Conclusion

For any questions or comments regarding the above information, please contact me by phone at 407-201-1514, or by email at <a href="mailto:csmith@gmscfl.com">csmith@gmscfl.com</a> Thank you.

Respectfully,

Clayton Smith



# PCDD Monthly Treatment Report Date between: 12/01/2021 and 12/31/2021

r	Detween: 12/01/20/	
Customer Site ID	Treatment Date	Condition/Weeds Treated
A-1	12/9/21	Clean
A-2	12/9/21	Clean
A-3	12/1/21	Clean
A-4	12/1/21	Clean
A-5	12/1/21	Clean
A-6	12/1/21	Clean
A-7	12/1/21	Clean
A-8	12/7/21	Filamentous
A-8	12/7/21	Spike Rush
A-9	12/22/21	Clean
A-10A	12/22/21	Clean
A-10B	12/22/21	Clean
A-11	12/22/21	Clean
A-12	12/22/21	Clean
A-13	12/22/21	Clean
A-20	12/22/21	Clean
A-21	12/22/21	Filamentous
A-22	12/22/21	Filamentous
B-1	12/22/21	Hydrilla
B-5	12/22/21	Shoreline Grasses
B-6	12/22/21	Clean
B-11	12/22/21	Clean
B-15	12/1/21	Shoreline Grasses
B-16	12/1/21	Shoreline Grasses
C-1	12/22/21	Hydrilla
C-2	12/22/21	Clean
C-3	12/22/21	Clean
C-6A	12/13/21	Clean
C-6B	12/13/21	Clean
C-8	12/1/21	Clean
C-9	12/22/21	Filamentous
C-10	12/22/21	Filamentous
C-11	12/22/21	Clean
C-12	12/22/21	Clean
C-13	12/7/21	Filamentous
C-13	12/7/21	Naiad
C-14	12/1/21	Clean
C-15	12/1/21	Clean
C-16	12/1/21	Clean
C-17	12/13/21	Filamentous
C-17	12/13/21	Hydrilla
C-18	12/1/21	Clean
C-19	12/22/21	Clean
C-20	12/22/21	Clean
D-1	12/1/21	Clean
	-	

D-2	12/1/21	Clean	
D-3	12/1/21	Clean	
D-4	12/22/21	Clean	
D-5	12/22/21	Clean	
D-6	12/22/21	Clean	
D-7	12/22/21	Clean	
D-8	12/22/21	Clean	
D-9	12/22/21	Clean	
D-10	12/22/21	Clean	
D-11	12/7/21	Water Hyacinth	
D-11	12/7/21	Water Lettuce	
E-1	12/9/21	Clean	
E-2	12/9/21	Clean	
E-3	12/9/21	Clean	
E-5	12/9/21	Clean	
E-6	12/22/21	Clean	
E-8	12/22/21	Clean	
E-11	12/9/21	Azolla	
E-11	12/9/21	Duckweed	
E-11	12/9/21	Limnophila	
E-18	12/22/21	Clean	
E-19	12/22/21	Clean	
E-21	12/22/21	Clean	
E-31	12/22/21	Clean	
F-7	12/22/21	Clean	



# All Services By Customer Summary

Page 1 of 1 Wednesday, January 12, 2022 10:12:43 AM

Run By: cchallacombe

Poinciana Community Development Dist (S07800)

Filter Date between 12/01/2021 and 12/31/2021

Customer	Work Type	Service Item	Service Item Description	Starf Date	End Date	Used	Unit Of Measure
S07800 - Poinciana Community Development	Comfort Pack	KIS2911 - Talstar BP Bamier		12/08/2021	12/08/2021	0.31	Ē
S07800 - Poinciana Community Development	Municipal Back	KIS1769 - Midge BP Abate Pellets		12/09/2021	12/09/2021	3.38	acr
S07800 - Poinciana Community Development	Night Truck	KIS2715 - Biomist 4+4 ATV/ULV		12/02/2021	12/02/2021	9.70	Ë
S07800 - Poinciana Community Development	Night Truck	KIS2827 - Biomist 4+4 Truck ULV		12/07/2021	12/07/2021	10.20	Ë
S07800 - Poinciana Community Development	Night Truck	KIS2715 - Biomist 4+4 ATV/ULV		12/09/2021	12/09/2021	9.30	Ë
S07800 - Poinciana Community Development	Night Truck	KIS2827 - Biomist 4+4 Truck ULV		12/13/2021	12/13/2021	10.40	Ē
S07800 - Poinciana Community Development	Night Truck	KIS2715 - Biomist 4+4 ATV/ULV		12/16/2021	12/16/2021	9.40	Ë
S07800 - Poinciana Community Development	Night Truck	KIS2827 - Biomist 4+4 Tuck ULV		12/20/2021	12/20/2021	10.70	Ë
S07800 - Poinciana Community Development	Night Truck	KIS2715 - Biomist 4+4 ATV/ULV		12/23/2021	12/23/2021	9.50	Ē
						69.20	

1/1

# SECTION 2

DateResidentAddressPondComplaintAssigned ToResolutionDate12/10/21Bruce Menzies532 Villa Park RdP-6Algae in pondClayton SmithTreated1/6/22Marilyn Gaston668 Shorehaven DrD8Debris and grass clippings in pondClayton SmithWeeds, not clippings1/12/22Brad Norman567 Portofino DriveD-11Water level lowClayton SmithTBDTBD			0	Customer	Complaint Log Poinciana CDD	0		
532 Villa Park Rd P-6 Algae in pond Clayton Smith Treated  Reviewed, Treated - Aquatic  668 Shorehaven Dr D8 Debris and grass clippings in pond Clayton Smith Weeds, not clippings  567 Portofino Drive D-11 Water level low Clayton Smith TBD	Date	Resident	Address	Pond	Complaint	Assigned To	Resolution	Date Resolved
668 Shorehaven Dr Debris and grass clippings in pond Clayton Smith Weeds, not clippings 567 Portofino Drive D-11 Water level low Clayton Smith TBD	12/10/21	Bruce Menzies	532 Villa Park Rd	P-6	Algae in pond	Clayton Smith	Treated	12/13/21
668 Shorehaven Dr D8 Debris and grass clippings in pond Clayton Smith Weeds, not clippings 567 Portofino Drive D-11 Water level low Clayton Smith TBD							Reviewed, Treated - Aquatic	
567 Portofino Drive D-11 Water level low Clayton Smith TBD	1/6/22	Marilyn Gaston	668 Shorehaven Dr	D8	Debris and grass clippings in pond	Clayton Smith	Weeds, not clippings	1/7/22
	1/12/22	Brad Norman	567 Portofino Drive	D-11	Water level low	Clayton Smith	TBD	TBD