



VG-373-2025-93439

Denton County
Juli Luke
County Clerk

Instrument Number: 93439

Real Property Recordings

ORDINANCE

Recorded On: August 21, 2025 09:37 AM

Number of Pages: 74

" Examined and Charged as Follows: "

Total Recording: \$317.00

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

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

File Information:

Document Number: 93439
Receipt Number: 20250821000080
Recorded Date/Time: August 21, 2025 09:37 AM
User: Emmalee V
Station: Station 5

Record and Return To:

Town of Little Elm



STATE OF TEXAS
COUNTY OF DENTON

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

Juli Luke
County Clerk
Denton County, TX

TOWN OF LITTLE ELM

ORDINANCE NO. 1818

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF LITTLE ELM UPDATING THE SPIRITAS RANCH PUBLIC IMPROVEMENT DISTRICT SERVICE AND ASSESSMENT PLAN AND ASSESSMENT ROLL

WHEREAS, by Resolution No. 0202202101 adopted on February 2, 2021, after notice and a public hearing in the manner required by law, the Town Council of the Town of Little Elm, Texas approved a resolution authorizing the creation of the Spiritas Ranch Public Improvement District (the "District") of the Town of Little Elm; and

WHEREAS, the Town Council, pursuant to Section 372.016(b) of the PID Act, published notice of the Levy and Assessment Hearing on February 21, 2021 in DENTON RECORD-CHRONICLE, a newspaper of general circulation in the Town; and

WHEREAS, on May 11, 2021, after notice and a public hearing conducted in the manner required by law, the Town Council adopted Ordinance No. 1599 approving the Spiritas Ranch Public Improvement District Service and Assessment Plan and Assessment Roll and the levy of assessments on property in the District; and

WHEREAS, the Service and Assessment Plan and Assessment Roll is required to be reviewed and updated annually as described in Sections 372.013 and 372.014 of the Public Improvement District Assessment Act, Chapter 372, Texas Local Government Code (the "PID Act") PID Act; and

WHEREAS, the Annual Service Plan Update and updated Assessment Roll summary attached as Exhibit A hereto conforms the original Assessment Roll to the principal and interest payment schedule required for the bonds and reimbursement agreements, and updates the Assessment Roll to reflect prepayments, property divisions and changes to the budget allocation for District public improvements that occur during the year, if any; and

WHEREAS, the Town Council now desires to proceed with the adoption of this Ordinance, which approves and adopts the Annual Service Plan Update and the updated Assessment Roll summary attached thereto, in conformity with the requirements of the PID Act; and

WHEREAS, the Town Council finds the passage of this Ordinance to be in the best interest for the citizens of Little Elm.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF LITTLE ELM, TEXAS:

SECTION 1: That all matters stated in the preamble are found to be true and correct and are incorporated herein as if copied in their entirety.

SECTION 2: That the **Spiritas Ranch Annual Service Plan Update and updated Assessment Roll summary, attached hereto as Exhibit A**, are hereby accepted and approved.

SECTION 3: That this Ordinance shall be cumulative of all other Town Ordinances and all other provisions of other Ordinances adopted by the Town which are inconsistent with the terms or provisions of this Ordinance are hereby repealed.

SECTION 4: It is hereby declared to be the intention of the Town Council of the Town of Little Elm, Texas, that sections, paragraphs, clauses and phrases of this Ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this Ordinance shall be declared legally invalid or unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such legal invalidity or unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs or sections of this Ordinance since the same would have been enacted by the Town Council of the Town of Little Elm without the incorporation in this Ordinance of any such legally invalid or unconstitutional, phrase, sentence, paragraph or section.

SECTION 5: This Ordinance shall take effect immediately from and after its passage as the law in such case provides.

SECTION 6: PASSED AND APPROVED BY THE TOWN COUNCIL OF THE TOWN OF LITTLE ELM, TEXAS, THIS THE 19TH DAY OF AUGUST 2025.

Approved by

Mayor

Date

8/19/25

Approved to form by

Town Attorney

Date

8/19/25

Certified by

Town Secretary

Date

08-19-2025



**SPIRITAS RANCH
PUBLIC IMPROVEMENT DISTRICT
TOWN OF LITTLE ELM, TEXAS**

**ANNUAL SERVICE PLAN UPDATE
(ASSESSMENT YEAR 9/1/25 - 8/31/26)**

**AS APPROVED BY TOWN COUNCIL ON:
AUGUST 19, 2025**

PREPARED BY:

MUNICAP, INC.
— PUBLIC FINANCE —

SPIRITAS RANCH PUBLIC IMPROVEMENT DISTRICT

ANNUAL SERVICE PLAN UPDATE (ASSESSMENT YEAR 9/1/25 – 8/31/26)

TABLE OF CONTENTS

I. INTRODUCTION	1
II. UPDATE OF THE SERVICE PLAN	3
A. UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS.....	3
B. FIVE YEAR SERVICE PLAN	8
C. STATUS OF DEVELOPMENT.....	9
D. ANNUAL BUDGET – INITIAL IMPROVEMENT AREA #1 IMPROVEMENTS.....	10
E. ANNUAL INSTALLMENTS PER UNIT - INITIAL IMPROVEMENT AREA #1.....	12
F. ANNUAL BUDGET –ADDITIONAL IMPROVEMENT AREA #1 IMPROVEMENTS ANNUAL INSTALLMENTS..	13
G. ANNUAL INSTALLMENTS PER UNIT – ADDITIONAL IMPROVEMENT AREA #1.....	15
H. ANNUAL BUDGET – INITIAL MAJOR IMPROVEMENT AREA IMPROVEMENTS	16
I. ANNUAL INSTALLMENTS PER UNIT – INITIAL MAJOR IMPROVEMENT AREA IMPROVEMENTS.....	19
J. ANNUAL BUDGET – FUTURE IMPROVEMENT AREA PROJECTS.....	21
K. ANNUAL INSTALLMENTS PER UNIT – FUTURE IMPROVEMENT AREA PROJECTS	23
L. BOND REDEMPTION RELATED UPDATES.....	25
III. UPDATE OF THE ASSESSMENT PLAN	26
IV. UPDATE OF THE ASSESSMENT ROLL.....	27
A. PARCEL UPDATES.....	27
B. PREPAYMENT OF ASSESSMENTS	28
APPENDIX A – SPIRITAS PID MAP	
APPENDIX B – PREPAID PARCELS	
APPENDIX C – ASSESSED VALUE BY PHASE	
APPENDIX D – INITIAL IMPROVEMENT AREA #1 PROJECTS ASSESSMENT ROLL – 2025-26	
APPENDIX E – ADDITIONAL IMPROVEMENT AREA #1 IMPROVEMENTS ASSESSMENT ROLL - 2025-26	
APPENDIX F – INITIAL MAJOR IMPROVEMENTS ASSESSMENT ROLL – 2025-26	
APPENDIX G – FUTURE IMPROVEMENT AREA PROJECTS ASSESSMENT ROLL – 2025-26	
APPENDIX H – PID ASSESSMENT NOTICE	

I. INTRODUCTION

The Spiritas Ranch Public Improvement District (the “PID”) was created pursuant to the PID Act and Resolution No. 0202202101 approved by the Town Council of Little Elm, Texas (the “Town Council”) on February 2, 2021, to finance certain public improvement projects for the benefit of the property in the PID.

On May 11, 2021, the Town of Little Elm, Texas (the “Town”) approved issuance of the Town of Little Elm, Texas Special Assessment Revenue Bonds, Series 2021 (Spiritas Ranch Public Improvement District Improvement Area #1 Projects and Major Improvement Area Projects) (the “Series 2021 PID Bonds”) in the aggregate principal amount of \$43,200,000, to finance, refinance, provide or otherwise assist in the acquisition, construction and maintenance of the public improvements provided for the benefit of the property in the PID.

A service and assessment plan (the “Service and Assessment Plan”) was prepared at the direction of the Town identifying the public improvements (the “Authorized Improvements”) to be provided by the PID, the costs of the Authorized Improvements, the indebtedness to be incurred for the Authorized Improvements, and the manner of assessing the property in the PID for the costs of the Authorized Improvements. The Service and Assessment Plan was updated and approved by Town Council on July 18, 2023, to levy the Additional Improvement Area #1 Assessments in the amount of \$7,745,000 to incorporate the obligations of the Additional Improvement Area #1 Reimbursement Agreement. Additionally on June 18, 2024, the Town Council approved an update to the Service and Assessment Plan to levy assessments for the Future Improvement Area Projects in the amount of \$6,611,000 and issue the Special Assessment Revenue Bonds, Series 2024 (Spiritas Ranch Public Improvement District Future Improvement Area Projects) (the “Series 2024 PID Bonds”) to finance, refinance, provide or otherwise assist in the acquisition, construction and maintenance of the public improvements provided for the benefit of the property of the Future Improvement Areas within the PID (the “Updated Service and Assessment Plan”). Pursuant to the PID Act, the Updated Service and Assessment Plan must be reviewed and updated annually. This document is the annual update of the Updated Service and Assessment Plan for 2025-26 (the “Annual Service Plan Update”).

The Town also adopted the Initial Major Improvement Area Assessment Roll, the Initial Improvement Area #1 Assessment Roll, the Additional Improvement Area #1 Improvements Assessment Roll, and the Future Improvement Area Projects Assessment Roll attached as Appendix G, Appendix H-1, Appendix H-2, and Appendix I respectively, to the Updated Service and Assessment Plan, identifying the assessments on each Parcel within the PID, based on the method of assessment identified in the Updated Service and Assessment Plan. This Annual Service Plan Update also updates the Assessment Rolls for 2025-26.

The Texas legislature passed House Bill 1543 as an amendment to the PID Act, requiring, among other things, (i) all Service and Assessment Plans and Annual Service Plan Updates be approved through Town ordinance or order to be filed with the county clerk of each county in which all or part of the PID is located within seven days and (ii) include a copy of the notice form required by Section 5.014 of the Texas Property Code (the “PID Assessment Notice”) as disclosure of the obligation to pay PID Assessments. In light of these amendments to the PID Act, this Annual Service Plan Update includes a copy of the PID Assessment Notice as Appendix H and copy of

this Annual Service Plan Update will be filed with the county clerk in each county in which all or a part of the PID is located not later than seven (7) days after the date the governing body of the Town approves this Annual Service Plan Update.

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

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

Capitalized terms shall have the meanings set forth in the Updated Service and Assessment Plan unless otherwise defined herein.

(remainder of this page is intentionally left blank)

II. UPDATE OF THE SERVICE PLAN

A. UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS

Initial Improvement Area #1 Improvements Sources and Uses

Pursuant to the original Service and Assessment Plan adopted on May 11, 2021, the initial total estimated costs of the Initial Improvement Area #1 Improvements, including the proportional share of the Initial Major Improvement Area costs were equal to \$28,521,686. According to Requisition #36 approved by the Town in July 2024, the updated budget for the Initial Improvement Area #1 Improvements is \$28,867,055, which represents an aggregate increase of \$345,369 to the total initial estimated costs.

Table II-A-1 on the following page summarizes the budget line-item changes and updated sources and uses of funds required to (1) construct the Initial Improvement Area #1 Improvements, including the proportional share of the Initial Major Improvement costs, (2) establish the PID, and (3) issue the Series 2021 PID Bonds.

(remainder of this page is intentionally left blank)

Table II-A-1
Sources and Uses – Initial Improvement Area #1

Sources of Funds	Initial Estimated Budget	Budget Revisions	Updated Budget	Amount Spent to Date ¹	Remaining Balance
Par amount	\$32,920,000	\$0	\$32,920,000	\$32,843,346	\$76,654
<i>Other funding sources</i>					
Project Fund interest earnings	\$0	\$345,369	\$345,369	\$345,369	\$0
Developer contributions	\$2,906,073	\$0	\$2,906,073	\$2,905,330	\$743
<i>Subtotal: Other funding sources</i>	<i>\$2,906,073</i>	<i>\$0</i>	<i>\$2,906,073</i>	<i>\$2,905,330</i>	<i>\$743</i>
Total Sources	\$35,826,073	\$345,369	\$36,171,442	\$36,094,044	\$77,397
Uses of Funds					
<i>Improvement Area #1 Improvements</i>					
Roadway Improvements	\$7,677,642	\$779,786	\$8,457,428	\$8,456,685	\$743
Water Improvements	\$2,143,135	\$181,362	\$2,324,497	\$2,324,497	\$0
Sewer Improvements	\$3,728,596	\$127,458	\$3,856,054	\$3,856,054	\$0
Storm Drainage Improvements	\$4,456,317	\$210,220	\$4,666,537	\$4,666,537	\$0
Parks, Landscaping, and Hardscaping	\$0	\$0	\$0	\$0	\$0
Other Soft and Miscellaneous Costs	\$3,288,389	(\$217,036)	\$3,071,353	\$3,071,353	\$0
<i>Subtotal: Improvement Area #1 Improvements</i>	<i>\$21,294,079</i>	<i>\$1,081,789</i>	<i>\$22,375,868</i>	<i>\$22,375,125</i>	<i>\$743</i>
<i>Major Improvements</i>					
Roadway Improvements	\$1,941,333	\$250,818	\$2,192,151	\$2,192,151	\$0
Water Improvements	\$298,757	(\$21,351)	\$277,406	\$277,406	\$0
Sewer Improvements	\$1,024,701	\$84,068	\$1,108,769	\$1,108,769	\$0
Storm Drainage Improvements	\$265,777	(\$45,076)	\$220,700	\$220,700	\$0
Parks, Landscaping, and Hardscaping	\$1,319,206	\$24,781	\$1,343,987	\$1,343,987	\$0
Other Soft and Miscellaneous Costs	\$2,377,833	(\$1,029,660)	\$1,348,173	\$1,271,519	\$76,654
<i>Subtotal: Major Improvements</i>	<i>\$7,227,607</i>	<i>(\$736,420)</i>	<i>\$6,491,187</i>	<i>\$6,414,533</i>	<i>\$76,654</i>
<i>Bond Issuance Costs</i>					
Cost of Issuance	\$1,552,615	\$0	\$1,552,615	\$1,552,615	\$0
Capitalized Interest	\$3,243,992	\$0	\$3,243,992	\$3,243,992	\$0
Reserve Fund	\$2,268,179	\$0	\$2,268,179	\$2,268,179	\$0
Administrative Expense	\$75,000	\$0	\$75,000	\$75,000	\$0
Placement Agent's Fee	\$164,600	\$0	\$164,600	\$164,600	\$0
<i>Subtotal: Bond Issuance Costs</i>	<i>\$7,304,387</i>	<i>\$0</i>	<i>\$7,304,387</i>	<i>\$7,304,387</i>	<i>\$0</i>
Total Uses	\$35,826,073	\$345,369	\$36,171,442	\$36,094,044	\$77,397

1 – According to Draw Request #36 approved by the Town in July 2024.

Initial Improvement Area #1 Improvement Cost Variances

The costs increase for the Initial Improvement Area #1 Improvements shown in Table II-A-1 on the previous page were funded by interest income earned in the Project Fund of the Series 2021 PID Bonds' trust.

Additional Improvement Area #1 Improvements Sources and Uses

According to the Updated Service and Assessment Plan, the estimated cost of the Additional Improvement Area #1 Improvements was equal to \$8,977,633. According to the Developer, there has been no change to the Additional Improvement Area #1 Improvements aggregate budget as of June 30, 2025. Table II-A-2 below summarizes the current budget and updated sources and uses of funds required to construct the Additional Improvement Area #1 Improvements.

Table II-A-2
Updated Sources and Uses – Additional Improvement Area #1 Improvements

Sources of Funds	Initial Estimated Budget	Budget Revisions	Updated Budget	Amount Spent to Date	Remaining Balance
Assessment	\$7,745,000	\$0	\$7,745,000	\$7,477,154	\$267,846
Other funding sources	\$1,232,633	\$0	\$1,232,633	\$35,000	\$1,197,633
Total Sources	\$8,977,633	\$0	\$8,977,633	\$7,512,154	\$1,465,479
Uses of Funds					
<u>Additional Major Improvements</u>					
Roadway Improvements (including perimeter road row)	\$659,283	\$0	\$659,283	\$0	\$659,283
Water Improvements	\$210,441	\$0	\$210,441	\$0	\$210,441
Sanitary Sewer Improvements	\$158,704	\$0	\$158,704	\$0	\$158,704
Storm Drainage Improvements	\$185,668	\$0	\$185,668	\$35,920	\$149,749
Other Soft and Miscellaneous Costs	\$141,729	\$0	\$141,729	\$49,327	\$92,402
Right-of-way	\$806,808	\$0	\$806,808	\$623,608	\$183,200
<i>Subtotal</i>	<i>\$2,162,633</i>	<i>\$0</i>	<i>\$2,162,633</i>	<i>\$708,854</i>	<i>\$1,453,779</i>
<u>Additional IA #1 Improvements</u>					
Right-of-way	\$6,780,000	\$0	\$6,780,000	\$6,768,300	\$11,700
<i>Subtotal</i>	<i>\$6,780,000</i>	<i>\$0</i>	<i>\$6,780,000</i>	<i>\$6,768,300</i>	<i>\$11,700</i>
<u>Other Costs:</u>					
Administrative Expenses	\$35,000	\$0	\$35,000	\$35,000	\$0
<i>Subtotal</i>	<i>\$35,000</i>	<i>\$0</i>	<i>\$35,000</i>	<i>\$35,000</i>	<i>\$0</i>
Total Uses	\$8,977,633	\$0	\$8,977,633	\$7,512,154	\$1,465,479

1 – According to Draw Request #3 approved by the Town in February 2024.

Additional Improvement Area #1 Improvement Cost Variances

As shown in Table II-A-2 on the previous page, there are no significant variances to the Additional Improvement Area #1 Improvements aggregate budget.

Initial Major Improvements Sources and Uses

Pursuant to the original Service and Assessment Plan adopted on May 11, 2021, the initial total estimated costs of the Initial Major Improvements were equal to \$7,687,918. According to Requisition #38 approved by the Town in December 2024, there has been no aggregate change to the total Initial Major Improvements estimated costs.

Table II-A-3 below summarizes the updated sources and uses of funds required to (1) construct the Initial Major Improvements, (2) establish the PID, and (3) issue the Series 2021 PID Bonds.

Table II-A-3
Updated Sources and Uses – Initial Major Improvements

Sources of Funds	Initial Estimated Budget	Budget Revisions	Updated Budget ¹	Amount Spent to Date ¹	Remaining Balance
Par amount	\$10,280,000	\$0	\$10,280,000	\$10,280,000	\$0
<u>Other funding sources</u>					
Project Fund interest earnings	\$0	\$242,489	\$242,489	\$0	\$242,489
Developer contributions	\$0	\$0	\$0	\$0	\$0
<i>Subtotal: Other funding sources</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
Total Sources	\$10,280,000	\$0	\$10,280,000	\$10,280,000	\$242,489
Uses of Funds					
<u>Major Improvements</u>					
Roadway Improvements	\$2,064,973	\$266,559	\$2,331,532	\$2,331,532	\$0
Water Improvements	\$317,784	\$40,566	\$358,350	\$358,350	\$0
Sewer Improvements	\$1,089,962	\$192,144	\$1,282,106	\$1,282,106	\$0
Storm Drainage Improvements	\$282,703	\$129,186	\$411,890	\$411,889	\$0
Parks, Landscaping, and Hardscaping	\$1,403,224	\$94,058	\$1,497,282	\$1,497,282	\$0
Other Soft and Miscellaneous Costs	\$2,529,272	(\$480,024)	\$2,049,248	\$2,049,248	\$0
<i>Subtotal: Major Improvements</i>	<i>\$7,687,918</i>	<i>\$242,489</i>	<i>\$7,930,407</i>	<i>\$7,930,407</i>	<i>\$0</i>
<u>Bond Issuance Costs</u>					
Cost of Issuance	\$784,385	\$0	\$784,385	\$784,385	\$0
Capitalized Interest	\$1,013,008	\$0	\$1,013,008	\$1,013,008	\$0
Reserve Fund	\$708,289	\$0	\$708,289	\$708,289	\$0
Administrative Expense	\$35,000	\$0	\$35,000	\$35,000	\$0
Placement Agent's Fee	\$51,400	\$0	\$51,400	\$51,400	\$0
<i>Subtotal: Bond Issuance Costs</i>	<i>\$2,592,082</i>	<i>\$0</i>	<i>\$2,592,082</i>	<i>\$2,592,082</i>	<i>\$0</i>
Total Uses	\$10,280,000	\$0	\$10,280,000	\$10,280,000	\$0

1 – According to Draw Request #38 approved by the Town in December 2024.

Initial Major Improvement Area Cost Variances

As shown in Table II-A-3 on the previous page, there are no aggregate variances to the Initial Major Improvement budget.

Future Improvement Area Projects Sources and Uses

Pursuant to the Updated Service and Assessment Plan, the initial total estimated costs of the Future Improvement Area Projects were equal to \$5,082,205. According to Requisition #9 approved by the Town in May 2025, there has been no aggregate change to the total Future Improvement Area Projects estimated costs.

Table II-A-4 on the following page summarizes the updated sources and uses of funds required to (1) construct the Future Improvement Area Projects and (2) issue the Series 2024 PID Bonds.

(remainder of page left intentionally blank)

Table II-A-4
Sources and Uses – Future Improvement Area Improvements

Sources of Funds	Initial Estimated Budget	Budget Revisions	Updated Budget	Amount Spent to Date	Remaining Balance
Par amount	\$6,611,000	\$0	\$6,611,000	\$5,463,552	\$1,147,448
Other funding sources	\$0	\$0	\$0	\$0	\$0
Total Sources	\$6,611,000	\$0	\$6,611,000	\$5,463,552	\$1,147,448
Uses of Funds					
<i>Major Improvements</i>					
Roadway Improvements	\$701,272	\$0	\$701,272	\$631,145	\$70,127
Water Improvements	\$223,844	\$0	\$223,844	\$68,000	\$155,844
Sanitary Sewer Improvements	\$168,811	\$0	\$168,811	\$168,811	\$0
Storm Drainage Improvements	\$197,492	\$0	\$197,492	\$170,331	\$27,162
Other Soft and Miscellaneous Costs	\$150,756	\$0	\$150,756	\$150,756	\$0
Right-of-way	\$858,192	\$0	\$858,192	\$562,739	\$295,452
<i>Subtotal</i>	<i>\$2,300,367</i>	<i>\$0</i>	<i>\$2,300,367</i>	<i>\$1,751,782</i>	<i>\$548,585</i>
<i>Future Improvement Area Local Improvements</i>					
Sanitary Sewer Improvements	\$1,959,417	\$0	\$1,959,417	\$1,746,594	\$212,823
Other Soft and Miscellaneous Costs	\$822,421	\$0	\$822,421	\$436,381	\$386,040
<i>Subtotal</i>	<i>\$2,781,838</i>	<i>\$0</i>	<i>\$2,781,838</i>	<i>\$2,182,975</i>	<i>\$598,863</i>
<i>Bond Issuance Costs:</i>					
Cost of Issuance	\$375,620	\$0	\$375,620	\$375,620	\$0
Capitalized interest	\$418,590	\$0	\$418,590	\$418,590	\$0
Reserve Fund	\$501,255	\$0	\$501,255	\$501,255	\$0
Administrative Expense	\$35,000	\$0	\$35,000	\$35,000	\$0
Underwriters Discount	\$198,330	\$0	\$198,330	\$198,330	\$0
<i>Subtotal</i>	<i>\$1,528,795</i>	<i>\$0</i>	<i>\$1,528,795</i>	<i>\$1,528,795</i>	<i>\$0</i>
Total Uses	\$6,611,000	\$0	\$6,611,000	\$5,463,552	\$1,147,448

1 – According to Draw Request #9 approved by the Town in May 2025.

Future Improvement Area Projects Cost Variances

As stated in Table II-A-4 above, there are no significant variances to the Future Improvement Area Projects aggregate budget.

B. FIVE YEAR SERVICE PLAN

According to the PID Act, a service plan must cover a period of five years.

All of the Authorized Improvements are expected to be built within a period of five years. The anticipated budget for the Authorized Improvements over a period of five years, and the Annual Installments expected to be collected for these costs is shown by Table II-B-1 on the following page.

Table II-B-1
Annual Indebtedness and Projected Annual Installments (2021-2031)

Assessment Year ending 09/01	Annual Projected Cost	Annual Projected Indebtedness	Sources other than PID Bonds	Initial Major Improvements Annual Installments	Initial IA #1 Improvements Annual Installments	Additional IA #1 Improvements Annual Installments	Additional Future Improvement Area Projects Annual Installments
2021-25	\$71,727,325	\$57,556,000	\$14,171,325	\$2,034,928	\$6,396,104	\$1,130,754	\$52,500
2026	\$0	\$0	\$0	\$752,119	\$2,436,356	\$560,425	\$540,885
2027	\$0	\$0	\$0	\$792,937	\$2,505,544	\$578,411	\$559,979
2028	\$0	\$0	\$0	\$792,547	\$2,501,068	\$579,513	\$559,347
2029	\$0	\$0	\$0	\$796,585	\$2,499,864	\$579,406	\$559,501
2030	\$0	\$0	\$0	\$794,758	\$2,496,637	\$581,148	\$559,380
2031	\$0	\$0	\$0	\$792,359	\$2,496,388	\$581,624	\$559,985
Total	\$71,727,325	\$57,556,000	\$14,171,325	\$6,756,233	\$21,331,961	\$4,591,282	\$3,391,577

1 - Annual Installments for Assessment Years ending 2021-26 represent actual amounts billed and include applicable credits. Assessment Years ending 2027-2031 represent projected amounts and will be updated in future Annual Service Plan Updates.

C. STATUS OF DEVELOPMENT

Improvement Area #1

See Table II-C-1 below for the status of completed single family homes within the PID as of March 31, 2025.

Table II-C-1
Completed Homes

Phase	Lots Anticipated to be Developed	Completed Homes as of 9/30/2024 ¹	Percentage of Homes Completed as of 9/30/2024	Total Homes Completed as of 3/31/2025 ²	Percentage of Homes Completed as of 3/31/2025
Improvement Area #1	1,057	297	28.10%	537	50.80%
Major Improvement Area	1,114	0	0.00%	0	0.00%
Total	2,171	297	13.68%	537	24.74%

1 – According to the Developer’s Quarterly Improvement Implementation Report dated September 30, 2024.

2 – According to the Developer’s Quarterly Improvement Implementation Report dated March 31, 2025.

Major Improvement Area

According to the Updated Service and Assessment Plan, the original estimated lot count of the development was 1,099, which included 472 (40 Ft lots), 389 (50 Ft lots), and 238 (60 Ft lots).

According to the Developer as of July 25, 2025, as part of a negotiation with the Town an updated concept plan has been accepted for the Major Improvement Area of the PID. The

updated plan is to include 472 (40 Ft lots), 390 (50 Ft lots), and 252 (60 Ft lots) for a total of 1,114 anticipated lots to be developed. As a result, the total Equivalent Units will increase from 876.83 to 891.67.

See Appendix C for 2025 assessed values of all Parcels within the PID.

D. ANNUAL BUDGET – INITIAL IMPROVEMENT AREA #1 IMPROVEMENTS

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty (30) Annual Installments of principal and interest beginning with the tax year following the issuance of the Series 2021 PID Bonds, of which twenty-six (26) Annual Installments remain outstanding.

Pursuant to the Updated Service and Assessment Plan, each Assessment shall bear interest at the rate on the Series 2021 PID Bonds commencing with the issuance of the Series 2021 PID Bonds. The effective interest rate on the Series 2021 PID Bonds for 2025-26 is 5.38 percent. Pursuant to Section 372.018 of the PID Act, the interest rate for that assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the Series 2021 PID Bonds (5.38 percent) plus an additional interest of one-half of one percent are used to calculate the interest on the Assessments. These payments, the “Annual Installments” of the Assessments, shall be billed by the Town in 2025 and will be delinquent on February 1, 2026.

Pursuant to the Updated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2025-26, and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro-rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Updated Service and Assessment Plan and Trust Indenture such as capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the Initial Improvement Area #1 portion of the Series 2021 PID Bonds from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the prepayment and delinquency reserve amounts as described in the Service and Assessment Plan and applicable Trust Indenture.

Initial Improvement Area #1 Annual Installments to be Collected for 2025-26

The budget for Initial Improvement Area #1 of the PID will be paid from the collection of Annual Installments collected for 2025-26 as shown in Table II-D-1 on the following page.

Table II-D-1
Budget for the Initial Improvement Area #1 Annual Installments
to be Collected for 2025-26

	Initial Improvement Area #1 portion of the Series 2021 PID Bonds
Interest payment on March 1, 2026	\$842,666
Interest payment on September 1, 2026	\$842,666
Principal payment on September 1, 2026	\$585,000
<i>Subtotal - Debt Service Payments</i>	<i>\$2,270,331</i>
Administrative Expenses	\$54,250
Excess Interest for Prepayment & Delinquency Reserves	\$156,775
<i>Subtotal Expenses</i>	<i>\$2,481,356</i>
Available Reserve Fund Income	(\$40,000)
Available Capitalized Interest Funds	\$0
Available Administrative Expense Funds	(\$5,000)
<i>Subtotal funds available</i>	<i>(\$45,000)</i>
Annual Installments	\$2,436,356

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2026, in the amount of \$842,666 and on September 1, 2026, in the amount of \$842,666, which equal interest on the outstanding Initial Improvement Area #1 Assessments balance of \$31,355,000 for six months each and an effective interest rate of 5.38 percent. Annual Installments to be collected include a principal payment of \$585,000 due on September 1, 2026, for Initial Improvement Area #1's portion of the Series 2021 PID Bonds. As a result, total principal and interest due for the Initial Improvement Area #1 Assessments portion of the Series 2021 PID Bonds for 2025-26 is estimated to be \$2,270,331.

Administrative Expenses

Administrative expenses include the Town, PID Administrator, auditor, Trustee, and contingency fees. As shown in Table II-D-2 on the following page, the total Initial Improvement Area #1 administrative expenses to be collected for 2025-26 are estimated to be \$54,250.

(remainder of this page is intentionally left blank)

Table II-D-2
Administrative Budget Breakdown

Description	2025-26 Estimated Budget (9/1/25-8/31/26)
Town	\$6,500
Administrator	\$37,000
Trustee	\$2,500
Auditor	\$3,250
Contingency	\$5,000
Total	\$54,250

Excess Interest for Prepayment and Delinquency Reserve

Annual Installments to be collected for excess interest for prepayment and delinquency reserves in the amount of \$156,775, which equals 0.5 percent interest on the outstanding Initial Improvement Area #1's portion of the Series 2021 PID Bonds balance of \$31,355,000.

Available Reserve Fund Income

As of June 30, 2025, there has been approximately \$411,291 in excess reserve fund income earned above the reserve fund requirement. As a result, a pro rata portion of the excess reserve fund income in the amount of \$40,000 is available to be applied as a credit to reduce the Initial Improvement Area #1's 2025-26 Annual Installment.

Available Administrative Expense Account

As of June 30, 2025, the available balance for administrative expenses was \$157,602. A portion of the available balance is anticipated to be used for the payment of current year administrative expenses through January 31, 2026. As a result, there is \$5,000 in administrative expense funds available in the Administrative Expense Account to reduce the Initial Improvement Area #1's 2025-26 Annual Installment.

E. ANNUAL INSTALLMENTS PER UNIT - INITIAL IMPROVEMENT AREA #1

According to the Updated Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the Initial Improvement Area #1 portion of the Series 2021 PID Bonds, to fund the Prepayment Reserve and Delinquency Reserve described in the Updated Service and Assessment Plan, and to cover Administrative Expenses of Initial Improvement Area #1.

According to the Updated Service and Assessment Plan, 1,057 units, representing 824.33 total Equivalent Units are estimated to be built within Improvement Area #1 of the PID. The Annual Installment to be collected per Equivalent Unit within the PID for 2025-26 is shown in Table II-E-1 on the following page.

Table II-E-1
Annual Installment Per Unit – Initial Improvement Area #1 Improvements

Budget Line Item	Budgeted Amount ¹	Annual Installment per Equivalent Unit ²
Principal	\$585,000.00	\$709.66
Interest	\$1,645,331.25	\$1,995.95
Administrative Expense	\$49,250.00	\$59.75
Excess Interest for Reserves	\$156,775.00	\$190.18
Total	\$2,436,356.25	\$2,955.55

1 – Refer to Table II-D-1 of this report for additional budget details.

2 – Based on the current outstanding 824.33 Equivalent Units.

The Annual Installment due to be collected from each Lot Type in the PID for 2025-26 is shown in Table II-E-2 below.

Table II-E-2
Annual Installment per Lot Type

Lot Type	Annual Installment Per Equivalent Unit	Equivalent Unit Factor ¹	Annual Installment Per Unit
60 FT	\$2,955.55	1.00	\$2,955.55
50 FT	\$2,955.55	0.83	\$2,462.96
40 FT	\$2,955.55	0.67	\$1,970.36

1 – According to the Updated Service and Assessment Plan.

The list of Parcels within Improvement Area #1 of the PID, the number of units to be developed on the current residential Parcels, the corresponding total Equivalent Units, the total outstanding Assessment, the annual principal and interest, the Administrative Expenses, and the Annual Installment to be collected for 2025-26 are shown in the Initial Improvement Area #1 Improvements Assessment Roll Summary attached hereto as Appendix D.

F. ANNUAL BUDGET –ADDITIONAL IMPROVEMENT AREA #1 IMPROVEMENTS ANNUAL INSTALLMENTS

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty (30) Annual Installments of principal and interest beginning with the tax year following the issuance of the Reimbursement Agreement, of which twenty-eight (28) Annual Installments remain outstanding.

Pursuant to the Updated Service and Assessment Plan, each Assessment shall bear interest based on the interest rate applicable to the Additional Improvement Area #1 Reimbursement Agreement, which is 5.88 percent per annum for 2025-26. These payments, the “Annual Installments” of the Assessments, shall be billed by the Town in 2025 and will be delinquent on February 1, 2026.

Pursuant to the Updated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2025-26, and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro-rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Updated Service and Assessment Plan and Trust Indenture such as capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the Additional Improvement Area #1 Reimbursement Agreement from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments.

Additional Improvement Area #1 Annual Installments to be Collected for 2025-26

The budget for Additional Improvement Area #1 of the PID will be paid from the collection of Annual Installments collected for 2025-26 as shown in Table II-F-1 below.

Table II-F-1
Budget for the Additional Improvement Area #1 Improvements Reimbursement Agreement – Annual Installments to be Collected for 2025-26

<u>Additional Improvement Area #1 Improvements Reimbursement Agreement</u>	
Interest payment on March 1, 2026	\$223,838
Interest payment on September 1, 2026	\$223,838
Principal payment on September 1, 2026	\$67,000
<i>Subtotal - Debt Service Payments</i>	<i>\$514,675</i>
Administrative Expenses	\$50,750
<i>Subtotal Expenses</i>	<i>\$565,425</i>
Available Other Credits	\$0
Available Administrative Expense Funds	(\$5,000)
<i>Subtotal funds available</i>	<i>(\$5,000)</i>
Annual Installments	\$560,425

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2026, in the amount of \$223,838 and on September 1, 2026, in the amount of \$223,838, which equal interest on the outstanding Additional Improvement Area #1 Reimbursement Agreement Assessments balance of \$7,620,000 for six months each and an effective interest rate of 5.88 percent. Annual Installments to be collected include a principal payment of \$67,000 due on September 1, 2026, for the Additional Improvement Area #1 Improvements Reimbursement

Agreement. As a result, total principal and interest due for the Additional Improvement Area #1 Reimbursement Agreement for 2025-26 is estimated to be \$514,675.

Administrative Expenses

Administrative expenses include the Town, PID Administrator, auditor, Trustee, and contingency fees. As shown in Table II-F-2 below, the total Additional Improvement Area #1 Reimbursement Agreement administrative expenses to be collected for 2025-26 are estimated to be \$50,750.

Table II-F-2
Administrative Budget Breakdown

Description	2025-26 Estimated Budget (9/1/25-8/31/26)
Town	\$6,500
PID Administrator	\$35,000
Trustee	\$2,000
Auditor	\$3,250
Contingency	\$4,000
Total	\$50,750

Available Administrative Expense Account

As of June 30, 2025, the available balance for administrative expenses was \$157,602. A portion of the available balance is anticipated to be used for the payment of current year administrative expenses through January 31, 2026. As a result, there is \$5,000 in administrative expense funds available in the Administrative Expense Account to reduce the Additional Improvement Area #1's 2025-26 Annual Installment.

G. ANNUAL INSTALLMENTS PER UNIT – ADDITIONAL IMPROVEMENT AREA #1

According to the Updated Service and Assessment Plan, 1,057 units, representing 824.33 total Equivalent Units are estimated to be built within Improvement Area #1 of the PID. The Annual Installment to be collected per Equivalent Unit within the PID for 2025-26 is shown in Table II-G-1 on the following page.

(remainder of this page is intentionally left blank)

Table II-G-1
Annual Installment Per Unit – Additional Improvement Area #1 Improvements

Budget Line Item	Budgeted Amount ¹	Annual Installment per Equivalent Unit ²
Principal	\$67,000.00	\$81.28
Interest	\$447,675.00	\$543.08
Administrative Expense	\$45,750.00	\$55.50
Total	\$560,425.00	\$679.85

1 – Refer to Table II-F-1 of this report for additional budget details.

2 – Based on the current outstanding 824.33 Equivalent Units.

The Annual Installment due to be collected from each Lot Type in the PID for 2025-26 is shown in Table II-G-2 below.

Table II-G-2
Annual Installment per Lot Type

Lot Type	Annual Installment Per Equivalent Unit	Equivalent Unit Factor ¹	Annual Installment Per Unit
60 FT	\$679.85	1.00	\$679.85
50 FT	\$679.85	0.83	\$566.54
40 FT	\$679.85	0.67	\$453.23

1 – According to the Updated Service and Assessment Plan.

The list of Parcels within Improvement Area #1 of the PID, the number of units to be developed on the current residential Parcels, the corresponding total Equivalent Units, the total outstanding Assessment, the annual principal and interest, the Administrative Expenses, and the Annual Installment to be collected for 2025-26 are shown in the Assessment Roll Summary attached hereto as Appendix E.

H. ANNUAL BUDGET – INITIAL MAJOR IMPROVEMENT AREA IMPROVEMENTS

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty (30) annual installments of principal and interest beginning with the tax year following the issuance of the Series 2021 PID Bonds, of which twenty-six (26) Annual Installments remain outstanding.

Pursuant to the Updated Service and Assessment Plan, each Assessment shall bear interest at the rate on the Series 2021 PID Bonds commencing with the issuance of the Series 2021 PID Bonds. The effective interest rate on the Series 2021 PID Bonds for 2025-26 is 5.38 percent. Pursuant to Section 372.018 of the PID Act, the interest rate for that Assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the Series 2021 PID Bonds (5.38 percent) plus an additional interest of one-half of one percent are used to calculate the interest on the

Assessments. These payments, the “Annual Installments” of the Assessments, shall be billed by the Town in 2025 and will be delinquent on February 1, 2026.

Pursuant to the Updated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2025-26 and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under an applicable Trust Indenture capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the Initial Major Improvement Area portion of the Series 2021 PID Bonds from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the prepayment and delinquency reserve amounts as described in the Updated Service and Assessment Plan and applicable Trust Indenture.

Initial Major Improvement Area Annual Installments to be Collected for 2025-26

The budget for the Initial Major Improvement Area Improvements of the PID will be paid from the collection of Annual Installments collected for 2025-26 as shown in Table II-H-1 on the following page.

(remainder of page left intentionally blank)

Table II-H-1
Budget for the Initial Major Improvement Area Improvements
Annual Installments to be Collected for 2025-26

	Major Improvement Area portion of the Series 2021 PID Bonds
Interest payment on March 1, 2026	\$262,972
Interest payment on September 1, 2026	\$262,972
Principal payment on September 1, 2026	\$180,000
<i>Subtotal - Debt Service Payments</i>	<i>\$705,944</i>
Administrative Expenses	\$42,250
Excess Interest for Prepayment & Delinquency Reserves	\$48,925
<i>Subtotal Expenses</i>	<i>\$797,119</i>
Available Reserve Fund Income	(\$40,000)
Available Capitalized Interest Funds	\$0
Available Administrative Expense Funds	(\$5,000)
<i>Subtotal funds available</i>	<i>(\$45,000)</i>
Annual Installments	\$752,119

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2026, in the amount of \$262,972 and on September 1, 2026, in the amount of \$262,972, which equal interest on the outstanding Initial Major Improvement Area Assessments balance of \$9,785,000 for six months each and an effective interest rate of 5.38 percent. Annual Installments to be collected include a principal payment of \$180,000 due on September 1, 2026, for the Initial Major Improvement Area portion of the Series 2021 PID Bonds. As a result, total principal and interest due for the Initial Major Improvement Area Assessments portion of the Series 2021 PID Bonds for 2025-26 is estimated to be \$705,944.

Administrative Expenses

Administrative expenses include the Town, Trustee, Administrator, auditor, dissemination agent and contingency fees. As shown in Table II-H-2 on the following page, the total Initial Major Improvement administrative expenses to be collected for 2025-26 are estimated to be \$42,250.

(remainder of this page is intentionally left blank)

Table II-H-2
Administrative Budget Breakdown

Description	2025-26 Estimated Budget (9/1/25-8/31/26)
Town	\$6,500
Administrator	\$25,000
Trustee	\$2,500
Auditor	\$3,250
Contingency	\$5,000
Total	\$42,250

Excess Interest for Prepayment and Delinquency Reserve

Annual Installments to be collected for excess interest for prepayment and delinquency reserves in the amount of \$48,925, which equals 0.5 percent interest on the outstanding Initial Major Improvement Area's portion of the Series 2021 PID Bonds balance of \$9,785,000.

Available Reserve Fund Income

As of June 30, 2025, there has been approximately \$411,291 in excess reserve fund income earned above the reserve fund requirement. As a result, a pro rata portion of the excess reserve fund income in the amount of \$40,000 is available to be applied as a credit to reduce the Initial Major Improvement Area's 2025-26 Annual Installment.

Available Administrative Expense Account

As of June 30, 2025, the available balance for administrative expenses was \$157,602. A portion of the available balance is anticipated to be used for the payment of current year administrative expenses through January 31, 2026. As a result, there is \$5,000 in administrative expense funds available in the Administrative Expense Account to reduce the Initial Major Improvement Area's 2025-26 Annual Installment.

I. ANNUAL INSTALLMENTS PER UNIT – INITIAL MAJOR IMPROVEMENT AREA IMPROVEMENTS

According to the Updated Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the Initial Major Improvement Area portion of the Series 2021 PID Bonds, to fund the Prepayment Reserve and Delinquency Reserve described in the Updated Service and Assessment Plan, and to cover Administrative Expenses of the Initial Major Improvement Area.

According to the Updated Service and Assessment Plan, 1,099 units, representing 876.83 total Equivalent Units were estimated to be built within the Major Improvement Area of the PID.

According to the Developer, the estimated lot count of the Major Improvement Area of the PID has changed due to changes in the builder's development plan. Table II-I-1 on the following page summarizes the lot count changes in the various Lot Types and the impact on the total Equivalent Units as of July 25, 2025.

Table II-I-1
Revised Estimated Lot Count

	Original Estimated No. of Lots	Original Estimated EUs	Revised Estimated No. of Lots	Revised Estimated EUs
Lot Type 1 (60' Lot)	238	238.00	252	252.00
Lot Type 2 (50' Lot)	389	324.17	390	325.00
Lot Type 3 (40' Lot)	472	314.67	472	314.67
Total	1,099	876.83	1,114	891.67

The Annual Installment to be collected per Equivalent Unit within the Major Improvement Area of the PID for 2025-26 is shown in Table II-I-2 below.

Table II-I-2
Annual Installment Per Unit – Initial Major Improvement Area Improvements

Budget Line Item	Budgeted Amount	Annual Installment per Equivalent Unit
Principal	\$180,000.00	\$201.87
Interest	\$485,943.75	\$544.98
Administrative Expense	\$37,250.00	\$41.78
Excess Interest for Reserves	\$48,925.00	\$54.87
Total	\$752,118.75	\$843.50

1 – Refer to Table II-H-1 of this report for additional budget details.

2 – Based on the current outstanding 891.67 Equivalent Units.

The Annual Installment due to be collected from each Lot Type within the Major Improvement Area of the PID for 2025-26 is shown in Table II-I-3 below.

Table II-I-3
Annual Installment per Lot Type

Lot Type	Annual Installment Per Equivalent Unit	Equivalent Unit Factor¹	Annual Installment Per Unit
60 FT	\$843.50	1.00	\$843.50
50 FT	\$843.50	0.83	\$702.91
40 FT	\$843.50	0.67	\$562.33

1 – According to the Updated Service and Assessment Plan.

The list of Parcels within the Major Improvement Area of the PID, the estimated number of units to be developed on the current residential Parcels, the total Assessment, the Annual Assessment, the Administrative Expenses and the Annual Installment to be collected for 2025-26 are shown in the assessment roll summary attached hereto as Appendix F.

J. ANNUAL BUDGET – FUTURE IMPROVEMENT AREA PROJECTS

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty (30) annual installments of principal and interest beginning with the tax year following the issuance of the Series 2024 PID Bonds, of which twenty-nine (29) Annual Installments remain outstanding.

Pursuant to the Updated Service and Assessment Plan, each Assessment shall bear interest at the rate on the Series 2024 PID Bonds commencing with the issuance of the Series 2024 PID Bonds. The effective interest rate on the Series 2024 PID Bonds for 2025-26 is 5.63 percent. Pursuant to Section 372.018 of the PID Act, the interest rate for that Assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the Series 2024 PID Bonds (5.63 percent) plus an additional interest of one-half of one percent are used to calculate the interest on the Assessments. These payments, the Annual Installments of the Assessments, shall be billed by the Town in 2025 and will be delinquent on February 1, 2026.

Pursuant to the Updated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2025-26 and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under an applicable Trust Indenture capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the Series 2024 PID Bonds from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the prepayment and delinquency reserve amounts as described in the Updated Service and Assessment Plan and applicable Trust Indenture.

Future Improvement Area Projects Annual Installments to be Collected for 2025-26

The budget for the Series 2024 PID Bonds will be paid from the collection of Annual Installments collected for 2025-26 as shown in Table II-J-1 on the following page.

(remainder of this page is intentionally left blank)

Table II-J-1
Budget for the Future Improvement Area Projects
Annual Installments to be Collected for 2025-26

	Series 2024 PID Bonds
Interest payment on March 1, 2026	\$186,040
Interest payment on September 1, 2026	\$186,040
Principal payment on September 1, 2026	\$93,000
<i>Subtotal - Debt Service Payments</i>	<i>\$465,080</i>
Administrative Expenses	\$54,750
Excess Interest for Prepayment & Delinquency Reserves	\$33,055
<i>Subtotal Expenses</i>	<i>\$552,885</i>
Available Reserve Fund Income	(\$7,000)
Available Capitalized Interest Funds	\$0
Available Administrative Expense Funds	(\$5,000)
<i>Subtotal funds available</i>	<i>(\$12,000)</i>
Annual Installments	\$540,885

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2026, in the amount of \$186,040 and on September 1, 2026, in the amount of \$186,040, which equal interest on the outstanding Series 2024 PID Bonds Assessments balance of \$6,611,000 for six months each and an effective interest rate of 5.63 percent. Annual Installments to be collected include a principal payment of \$93,000 due on September 1, 2026, for the Series 2024 PID Bonds. As a result, total principal and interest due for the Series 2024 PID Bonds for 2025-26 is estimated to be \$465,080.

Administrative Expenses

Administrative expenses include the Town, Trustee, Administrator, auditor, dissemination agent and contingency fees. As shown in Table II-J-2 on the following page, the total Series 2024 PID Bonds administrative expenses to be collected for 2025-26 are estimated to be \$54,750.

(remainder of this page is intentionally left blank)

Table II-J-2
Administrative Budget Breakdown

Description	2025-26 Estimated Budget (9/1/25-8/31/26)
Town	\$6,500
Administrator	\$35,000
Trustee	\$5,000
Auditor	\$3,250
Contingency	\$5,000
Total	\$54,750

Excess Interest for Prepayment and Delinquency Reserve

Annual Installments to be collected for excess interest for prepayment and delinquency reserves in the amount of \$33,055, which equals 0.5 percent interest on the outstanding Series 2024 PID Bonds balance of \$6,611,000.

Available Reserve Fund Income

As of June 30, 2025, there has been approximately \$33,090 in excess reserve fund income earned above the reserve fund requirement. As a result, a pro rata portion of the excess reserve fund income in the amount of \$7,000 is available to be applied as a credit to reduce the 2025-26 Series 2024 PID Bonds Annual Installment.

Available Capitalized Interest Account

As of June 30, 2025, the Trustee reported that the Capitalized Interest Fund has been fully expended. As a result, there is no credit to reduce the Annual Installment.

Available Administrative Expense Account

As of June 30, 2025, the available balance for administrative expenses was \$72,272. A portion of the available balance is anticipated to be used for the payment of current year administrative expenses through January 31, 2026. As a result, there is \$5,000 in administrative expense funds available in the Administrative Expense Account to reduce the Series 2024 PID Bonds 2025-26 Annual Installment.

K. ANNUAL INSTALLMENTS PER UNIT – FUTURE IMPROVEMENT AREA PROJECTS

According to the Updated Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the Series 2024 PID Bonds, to fund the Prepayment Reserve and Delinquency Reserve described in the Updated Service and Assessment Plan, and to cover Administrative Expenses of the Series 2024 PID Bonds.

According to the Updated Service and Assessment Plan, 1,099 units, representing 876.83 total Equivalent Units were estimated to be built within the Future Improvement Area of the PID.

According to the Developer, the estimated lot count within the Future Improvement Area of the PID has changed due to changes in the builder's development plan. Table II-K-1 below summarizes the lot count changes in the various Lot Types and the impact on the total Equivalent Units as of July 25, 2025.

Table II-K-1
Revised Estimated Lot Count

	Original Estimated No. of Lots	Original Estimated EUs	Revised Estimated No. of Lots	Revised Estimated EUs
Lot Type 1 (60' Lot)	238	238.00	252	252.00
Lot Type 2 (50' Lot)	389	324.17	390	325.00
Lot Type 3 (40' Lot)	472	314.67	472	314.67
Total	1,099	876.83	1,114	891.67

The 2025-26 Series 2024 PID Bonds Annual Installment to be collected per Equivalent Unit within the Future Improvement Area of the PID is shown in Table II-K-2 below.

Table II-K-2
Annual Installment Per Unit – Future Improvement Area Projects

Budget Line Item	Budgeted Amount	Annual Installment per Equivalent Unit
Principal	\$93,000.00	\$104.30
Interest	\$365,080.00	\$409.44
Administrative Expense	\$49,750.00	\$55.79
Excess Interest for Reserves	\$33,055.00	\$37.07
Total	\$540,885.00	\$606.60

1 – Refer to Table II-J-1 of this report for additional budget details.

2 – Based on the current outstanding 891.67 Equivalent Units.

The Annual Installment due to be collected from each Lot Type in the PID for 2025-26 is shown in Table II-K-3 on the following page.

(remainder of this page is intentionally left blank)

Table II-K-3
Annual Installment per Lot Type

Lot Type	Annual Installment Per Equivalent Unit	Equivalent Unit Factor ¹	Annual Installment Per Unit
60 FT	\$606.60	1.00	\$606.60
50 FT	\$606.60	0.83	\$505.50
40 FT	\$606.60	0.67	\$404.40

1 – According to the Updated Service and Assessment Plan.

The list of Parcels within the Future Improvement Area of the PID, the estimated number of units to be developed on the current residential Parcels, the total Assessment, the Annual Assessment, the Administrative Expenses and the Annual Installment to be collected for 2025-26 are shown in the assessment roll summary attached hereto as Appendix G.

L. BOND REDEMPTION RELATED UPDATES

Series 2021 PID Bonds

The Series 2021 PID Bonds were issued in 2021. Pursuant to Section 4.3 of the Trust Indenture, the Town reserves the right and option to redeem the Series 2021 PID Bonds before their scheduled maturity dates, in whole or in part, on any date on or after **September 1, 2026**, such redemption date or dates to be fixed by the Town, at the redemption prices and dates shown in the applicable Trust Indenture.

The Administrator has conducted a preliminary evaluation of the current refunding market conditions, recent PID bond refunding transactions, and other relevant factors. Based on this preliminary evaluation, the Administrator believes a refunding of the Series 2021 PID Bonds does not appear viable at this time. The Administrator will continue to monitor the refunding market conditions, applicable PID bond refunding transactions, and other relevant factors to determine if refunding becomes viable in the future and will inform the Town accordingly.

Series 2024 PID Bonds

The Series 2024 PID Bonds were issued in 2024. Pursuant to Section 4.3 of the Trust Indenture, the Town reserves the right and option to redeem the Series 2024 PID Bonds before their scheduled maturity dates, in whole or in part, on any date on or after **September 1, 2029**, such redemption date or dates to be fixed by the Town, at the redemption prices and dates shown in the applicable Trust Indenture.

The Administrator has conducted a preliminary evaluation of the current refunding market conditions, recent PID bond refunding transactions, and other relevant factors. Based on this preliminary evaluation, the Administrator believes a refunding of the Series 2024 PID Bonds does not appear viable at this time. The Administrator will continue to monitor the refunding market conditions, applicable PID bond refunding transactions, and other relevant factors to determine if refunding becomes viable in the future and will inform the Town accordingly.

III. UPDATE OF THE ASSESSMENT PLAN

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

Assessment Methodology

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

(remainder of this page is intentionally left blank)

IV. UPDATE OF THE ASSESSMENT ROLL

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

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

The summary of updated Assessment Rolls is shown in Appendix D, Appendix E, Appendix F, and Appendix G of this report. Each Parcel in the PID is identified, along with the Assessment on each Parcel and the Annual Installment to be collected from each Parcel. Assessments are to be reallocated for the subdivision of any Parcels.

A. PARCEL UPDATES

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

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

Where the terms have the following meanings:

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

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

According to Denton County Appraisal District (“KCAD”) online records, one thousand and fifty-seven (1,057) subdivided residential Parcels within the PID were officially recognized within the county’s official roll in 2024. As a result, individual Parcels within Improvement Area #1 of the PID were individually billed Annual Installments beginning in tax year 2024.

As stated in Sections II-I and II-K, the Developer reported that the estimated lot count of the Major Improvement Area and Future Improvement Area changed due to changes in the builder’s development plan. See Tables II-I-1 and II-K-1 in Sections II-I and II-K of this report

for a summary of the lot count changes in the various Lot Types and the impact on the total Equivalent Units as of July 25, 2025.

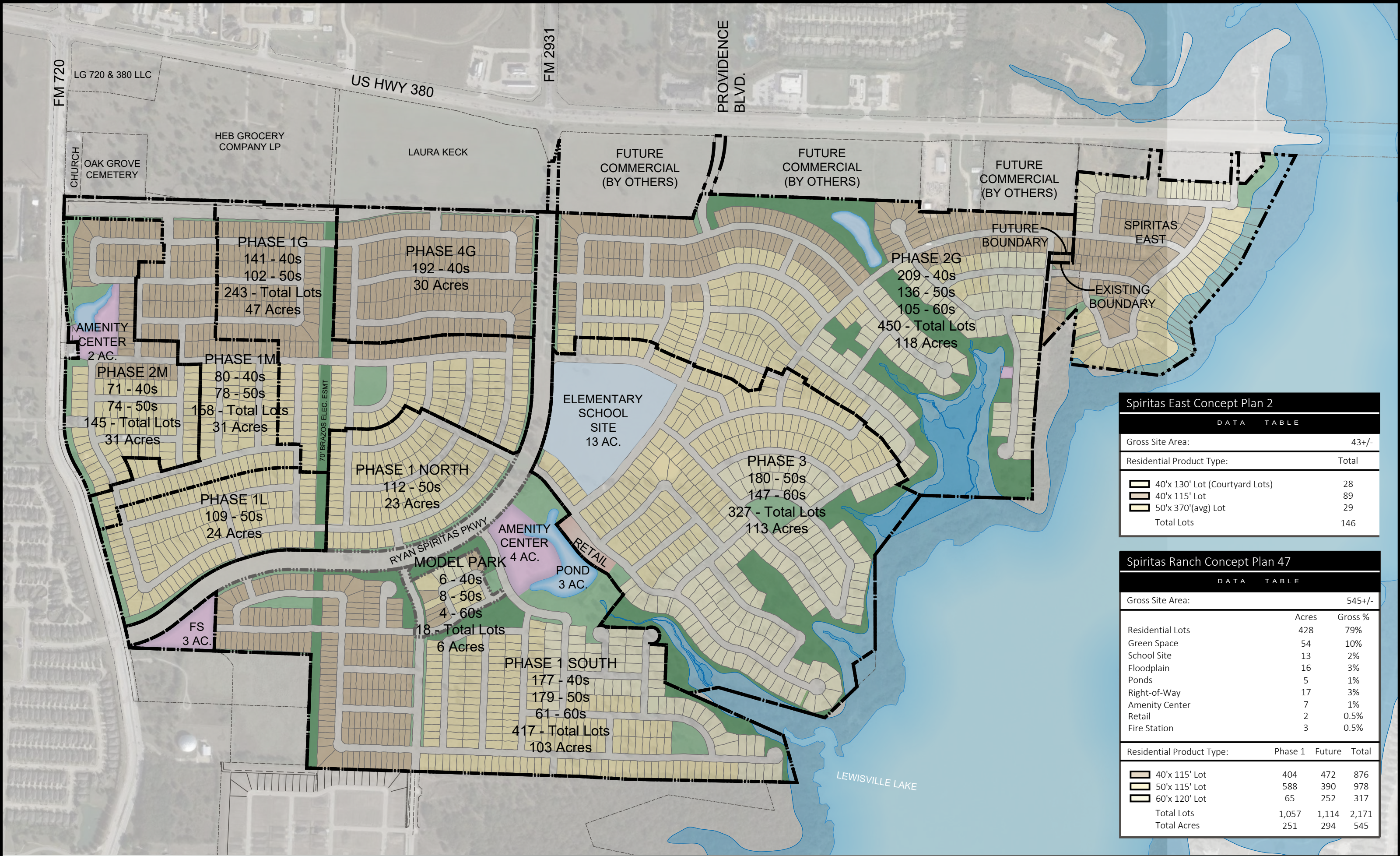
B. PREPAYMENT OF ASSESSMENTS

As of June 30, 2025 there have been no prepayment of Assessments for any Parcel within the PID.

The complete Assessment Roll is available for review at the Little Elm Town Hall, located at 100 W. Eldorado Parkway, Little Elm, Texas 75068.

APPENDIX A
SPIRITAS RANCH PID MAP

S:\2019\2019017-00 Spiritas Ranch\CAD\EXHIBITS\2019017001.P47 FULL Spiritas Concept Plan 2025.04.22.dwg Apr 29, 2025 - 4:03 pm e:steers



Spiritas East Concept Plan 2	
DATA TABLE	
Gross Site Area:	43+/-
Residential Product Type:	Total
40'x 130' Lot (Courtyard Lots)	28
40'x 115' Lot	89
50'x 370'(avg) Lot	29
Total Lots	146

Spiritas Ranch Concept Plan 47			
DATA TABLE			
Gross Site Area:	545+/-		
	Acres	Gross %	
Residential Lots	428	79%	
Green Space	54	10%	
School Site	13	2%	
Floodplain	16	3%	
Ponds	5	1%	
Right-of-Way	17	3%	
Amenity Center	7	1%	
Retail	2	0.5%	
Fire Station	3	0.5%	
Residential Product Type:	Phase 1	Future	Total
40'x 115' Lot	404	472	876
50'x 115' Lot	588	390	978
60'x 120' Lot	65	252	317
Total Lots	1,057	1,114	2,171
Total Acres	251	294	545

APPENDIX B
PREPAID PARCELS

APPENDIX B

As of June 30, 2025 there has been no prepayment of Assessments for any Parcel within the PID.

APPENDIX C
ASSESSED VALUE

SPIRITAS RANCH PID
2025 Certified Assessed Value

Phase	2025 Assessed Value ¹
All Parcels	\$322,617,642
Total	\$322,617,642

1 - Parcel assessed values reflect 2025 values in accordance with Denton Central Appraisal District online records as of July 19, 2025.

APPENDIX D
INITIAL IMPROVEMENT AREA #1 PROJECTS ASSESSMENT ROLL – 2025-26

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
983733	0	Non Assessed	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
983734	0	Non Assessed	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1006511	0	Non Assessed	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1007166	0	Non Assessed	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1027041	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027042	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027043	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027044	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027045	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027046	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027047	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027048	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027049	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027050	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027051	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027052	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027053	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027054	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027055	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027056	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027057	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027058	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027059	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027060	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027061	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027062	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027063	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027064	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027065	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027066	1	1	60	1.00	\$38,036.80	\$709.66	\$1,995.95	\$190.18	\$59.75	\$2,955.55
1027067	1	1	60	1.00	\$38,036.80	\$709.66	\$1,995.95	\$190.18	\$59.75	\$2,955.55
1027068	1	1	60	1.00	\$38,036.80	\$709.66	\$1,995.95	\$190.18	\$59.75	\$2,955.55
1027069	1	1	60	1.00	\$38,036.80	\$709.66	\$1,995.95	\$190.18	\$59.75	\$2,955.55
1027070	1	1	60	1.00	\$38,036.80	\$709.66	\$1,995.95	\$190.18	\$59.75	\$2,955.55
1027071	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027072	1									

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
1027121	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027122	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027123	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027124	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027125	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027126	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027127	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027128	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027129	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027130	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027131	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027132	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027133	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027134	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027135	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027136	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027137	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027138	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027139	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027140	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027141	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027142	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027143	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027144	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027145	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027146	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027147	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027148	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027149	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027150	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027151	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027152	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027153	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027154	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027155	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027156	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027157	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027158	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027159	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027160	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027161	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027162	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027163	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027164	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027165	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027166	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027167	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027168	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027169	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027170	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027171	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027172	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027173	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027174	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027175	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027176	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027177	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027178	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027179	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027180	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027181	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027182	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027183	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027184	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027185	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027186	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027187	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027189	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027190	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027191	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027192	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027193	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027194	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027195	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027196	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027197	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027198	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027199	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027200	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027201	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027202	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027203	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027204	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027205	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027206	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027207	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027208	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
1027209	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027210	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027211	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027212	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027213	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027214	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027215	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027216	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027217	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027218	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027219	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027220	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027221	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027222	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027223	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027224	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027225	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027226	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027227	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027228	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027229	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027230	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027231	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027232	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027233	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027234	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027235	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027236	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027237	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027238	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027239	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027240	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027241	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027242	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027243	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027244	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027245	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027246	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027247	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027248	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027249	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027250	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027251	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027252	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027253	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027254	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027255	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027256	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027257	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027258	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027259	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027260	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027261	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027262	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027263	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027264	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027265	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027266	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027267	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027268	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027269	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027270	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027271	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027272	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027273	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027274	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027275	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027276	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027277	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027278	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027279	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027280	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027281	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027282	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027283	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027284	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027285	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027286	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027287	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027288	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027289	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027290	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027291	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027292	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027293	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027294	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027295	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
1027296	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027297	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027298	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027299	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027300	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027301	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027302	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027303	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027304	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027305	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027306	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027307	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027308	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027309	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027310	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027311	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027312	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027313	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027314	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027315	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027316	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027317	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027318	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027319	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027320	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027321	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027322	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027323	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027324	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027325	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027326	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027327	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027328	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027329	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027330	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027331	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027332	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027333	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027334	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027335	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027336	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027337	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027338	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027339	1	1	60	1.00	\$38,036.80	\$709.66	\$1,995.95	\$190.18	\$59.75	\$2,955.55
1027340	1	1	60	1.00	\$38,036.80	\$709.66	\$1,995.95	\$190.18	\$59.75	\$2,955.55
1027341	1	1	60	1.00	\$38,036.80	\$709.66	\$1,995.95	\$190.18	\$59.75	\$2,955.55
1027342	1	1	60	1.00	\$38,036.80	\$709.66	\$1,995.95	\$190.18	\$59.75	\$2,955.55
1027343	1	1	60	1.00	\$38,036.80	\$709.66	\$1,995.95	\$190.18	\$59.75	\$2,955.55
1027344	1	1	60	1.00	\$38,036.80	\$709.66	\$1,995.95	\$190.18	\$59.75	\$2,955.55
1027345	1	1	60	1.00	\$38,036.80	\$709.66	\$1,995.95	\$190.18	\$59.75	\$2,955.55
1027346	1	1	60	1.00	\$38,036.80	\$709.66	\$1,995.95	\$190.18	\$59.75	\$2,955.55
1027347	1	1	60	1.00	\$38,036.80	\$709.66	\$1,995.95	\$190.18	\$59.75	\$2,955.55
1027348	1	1	60	1.00	\$38,036.80	\$709.66	\$1,995.95	\$190.18	\$59.75	\$2,955.55
1027349	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027350	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027351	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027352	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027353	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027354	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027355	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027356	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027357	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027358	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027359	1	1	60	1.00	\$38,036.80	\$709.66	\$1,995.95	\$190.18	\$59.75	\$2,955.55
1027360	1	1	60	1.00	\$38,036.80	\$709.66	\$1,995.95	\$190.18	\$59.75	\$2,955.55
1027361	1	1	60	1.00	\$38,036.80	\$709.66	\$1,995.95	\$190.18	\$59.75	\$2,955.55
1027362	1	1	60	1.00	\$38,036.80	\$709.66	\$1,995.95	\$190.18	\$59.75	\$2,955.55
1027363	1	1	60	1.00	\$38,036.80	\$709.66	\$1,995.95	\$190.18	\$59.75	\$2,955.55
1027364	1	1	60	1.00	\$38,036.80	\$709.66	\$1,995.95	\$190.18	\$59.75	\$2,955.55
1027365	1	1	60	1.00	\$38,036.80	\$709.66	\$1,995.95	\$190.18	\$59.75	\$2,955.55
1027366	1	1	60	1.00	\$38,036.80	\$709.66	\$1,995.95	\$190.18	\$59.75	\$2,955.55
1027367	1	1	60	1.00	\$38,036.80	\$709.66	\$1,995.95	\$190.18	\$59.75	\$2,955.55
1027368	1	1	60	1.00	\$38,036.80	\$709.66	\$1,995.95	\$190.18	\$59.75	\$2,955.55
1027369	1	1	60	1.00	\$38,036.80	\$709.66	\$1,995.95	\$190.18	\$59.75	\$2,955.55
1027370	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027371	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027372	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027373	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027374	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027375	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027376	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027377	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027378	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027379	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027380	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027381	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027382	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
1027383	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027384	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027385	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027386	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027387	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027388	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027389	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027390	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027391	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027392	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027393	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027394	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027395	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027396	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027397	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027398	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027399	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027400	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027401	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027402	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027403	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027404	0	Non Assessed	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1027405	1	1	60	1.00	\$38,036.80	\$709.66	\$1,995.95	\$190.18	\$59.75	\$2,955.55
1027406	1	1	60	1.00	\$38,036.80	\$709.66	\$1,995.95	\$190.18	\$59.75	\$2,955.55
1027407	1	1	60	1.00	\$38,036.80	\$709.66	\$1,995.95	\$190.18	\$59.75	\$2,955.55
1027408	1	1	60	1.00	\$38,036.80	\$709.66	\$1,995.95	\$190.18	\$59.75	\$2,955.55
1027409	1	1	60	1.00	\$38,036.80	\$709.66	\$1,995.95	\$190.18	\$59.75	\$2,955.55
1027410	1	1	60	1.00	\$38,036.80	\$709.66	\$1,995.95	\$190.18	\$59.75	\$2,955.55
1027411	1	1	60	1.00	\$38,036.80	\$709.66	\$1,995.95	\$190.18	\$59.75	\$2,955.55
1027412	1	1	60	1.00	\$38,036.80	\$709.66	\$1,995.95	\$190.18	\$59.75	\$2,955.55
1027413	1	1	60	1.00	\$38,036.80	\$709.66	\$1,995.95	\$190.18	\$59.75	\$2,955.55
1027414	1	1	60	1.00	\$38,036.80	\$709.66	\$1,995.95	\$190.18	\$59.75	\$2,955.55
1027415	1	1	60	1.00	\$38,036.80	\$709.66	\$1,995.95	\$190.18	\$59.75	\$2,955.55
1027416	1	1	60	1.00	\$38,036.80	\$709.66	\$1,995.95	\$190.18	\$59.75	\$2,955.55
1027417	1	1	60	1.00	\$38,036.80	\$709.66	\$1,995.95	\$190.18	\$59.75	\$2,955.55
1027418	1	1	60	1.00	\$38,036.80	\$709.66	\$1,995.95	\$190.18	\$59.75	\$2,955.55
1027419	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027420	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027421	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027422	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027423	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027424	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027425	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027426	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027427	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027428	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027429	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027430	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027431	1	1	60	1.00	\$38,036.80	\$709.66	\$1,995.95	\$190.18	\$59.75	\$2,955.55
1027432	1	1	60	1.00	\$38,036.80	\$709.66	\$1,995.95	\$190.18	\$59.75	\$2,955.55
1027433	1	1	60	1.00	\$38,036.80	\$709.66	\$1,995.95	\$190.18	\$59.75	\$2,955.55
1027434	1	1	60	1.00	\$38,036.80	\$709.66	\$1,995.95	\$190.18	\$59.75	\$2,955.55
1027435	1	1	60	1.00	\$38,036.80	\$709.66	\$1,995.95	\$190.18	\$59.75	\$2,955.55
1027436	1	1	60	1.00	\$38,036.80	\$709.66	\$1,995.95	\$190.18	\$59.75	\$2,955.55
1027437	1	1	60	1.00	\$38,036.80	\$709.66	\$1,995.95	\$190.18	\$59.75	\$2,955.55
1027438	1	1	60	1.00	\$38,036.80	\$709.66	\$1,995.95	\$190.18	\$59.75	\$2,955.55
1027439	0	Non Assessed	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1027440	1	1	60	1.00	\$38,036.80	\$709.66	\$1,995.95	\$190.18	\$59.75	\$2,955.55
1027441	1	1	60	1.00	\$38,036.80	\$709.66	\$1,995.95	\$190.18	\$59.75	\$2,955.55
1027442	1	1	60	1.00	\$38,036.80	\$709.66	\$1,995.95	\$190.18	\$59.75	\$2,955.55
1027443	1	1	60	1.00	\$38,036.80	\$709.66	\$1,995.95	\$190.18	\$59.75	\$2,955.55
1027444	1	1	60	1.00	\$38,036.80	\$709.66	\$1,995.95	\$190.18	\$59.75	\$2,955.55
1027445	1	1	60	1.00	\$38,036.80	\$709.66	\$1,995.95	\$190.18	\$59.75	\$2,955.55
1027446	1	1	60	1.00	\$38,036.80	\$709.66	\$1,995.95	\$190.18	\$59.75	\$2,955.55
1027447	1	1	60	1.00	\$38,036.80	\$709.66	\$1,995.95	\$190.18	\$59.75	\$2,955.55
1027448	1	1	60	1.00	\$38,036.80	\$709.66	\$1,995.95	\$190.18	\$59.75	\$2,955.55
1027449	1	1	60	1.00	\$38,036.80	\$709.66	\$1,995.95	\$190.18	\$59.75	\$2,955.55
1027450	1	1	60	1.00	\$38,036.80	\$709.66	\$1,995.95	\$190.18	\$59.75	\$2,955.55
1027451	1	1	60	1.00	\$38,036.80	\$709.66	\$1,995.95	\$190.18	\$59.75	\$2,955.55
1027452	1	1	60	1.00	\$38,036.80	\$709.66	\$1,995.95	\$190.18	\$59.75	\$2,955.55
1027453	0	Non Assessed	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1027454	0	Non Assessed	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1027455	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027456	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027457	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027458	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1027459	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027460	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027461	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027462	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1027463	0	Non Assessed	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1027464	0	Non Assessed	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1027465	0	Non Assessed	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1027466	0	Non Assessed	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1027467	0	Non Assessed	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1027468	0	Non Assessed	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1027469	0	Non Assessed	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
1027470	0	Non Assessed	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1027471	0	Non Assessed	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1027472	0	Non Assessed	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1027473	0	Non Assessed	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1027474	0	Non Assessed	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1027475	0	Non Assessed	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1027476	0	Non Assessed	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1022064	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1022065	1	1	60	1.00	\$38,036.80	\$709.66	\$1,995.95	\$190.18	\$59.75	\$2,955.55
1022066	1	1	60	1.00	\$38,036.80	\$709.66	\$1,995.95	\$190.18	\$59.75	\$2,955.55
1022067	1	1	60	1.00	\$38,036.80	\$709.66	\$1,995.95	\$190.18	\$59.75	\$2,955.55
1022068	1	1	60	1.00	\$38,036.80	\$709.66	\$1,995.95	\$190.18	\$59.75	\$2,955.55
1022069	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1022070	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1022071	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1022072	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1022073	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1022074	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1022075	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1022076	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1022077	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1022078	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1022079	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1022080	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1022081	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1022082	0	Non Assessed	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1028888	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028889	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028890	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028891	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028892	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028893	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028894	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028895	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028896	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028897	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028898	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028899	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028900	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028901	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028902	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028903	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028904	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028905	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028906	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028907	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028908	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028909	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028910	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028911	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028912	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028913	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028914	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028915	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028916	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028917	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028918	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028919	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028920	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028921	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028922	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028923	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028924	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028925	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028926	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028927	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028928	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028929	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028930	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028931	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028932	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028933	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028934	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028935	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028936	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028937	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028938	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028939	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028940	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028941	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028942	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028943	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028944	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028945	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028946	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028947	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028948	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
1028949	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028950	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028951	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028952	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028953	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028954	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028955	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028956	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028957	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028958	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028959	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028960	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028961	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028962	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028963	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028964	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028965	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028966	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028967	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028968	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028969	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028970	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028971	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028972	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028973	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028974	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028975	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028976	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028977	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028978	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028979	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028980	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028981	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028982	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028983	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028984	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028985	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028986	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028987	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028988	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028989	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028990	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028991	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028992	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028993	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028994	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028995	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028996	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1028997	0	Non Assessed	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1028998	0	Non Assessed	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1028999	0	Non Assessed	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1029000	0	Non Assessed	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1029567	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029568	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029569	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029570	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029571	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029572	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029573	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029574	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029575	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029576	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029577	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029578	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029579	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029580	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029581	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029582	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029583	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029584	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029585	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029586	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029587	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029588	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029589	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029590	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029591	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029592	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029593	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029594	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029595	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029596	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029597	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029598	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029599	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029600	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029601	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
1029602	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029603	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029604	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029605	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029606	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029607	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029608	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029609	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029610	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029611	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029612	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029613	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029614	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029615	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029616	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029617	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029618	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029619	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029620	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029621	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029622	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029623	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029624	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029625	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029626	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029627	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029628	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029629	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029630	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029631	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029632	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029633	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029634	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029635	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029636	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029637	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029638	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029639	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029640	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029641	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029642	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029643	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029644	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029645	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029646	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029647	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029648	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029649	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029650	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029651	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029652	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029653	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029654	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029655	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029656	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029657	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029658	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029659	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029660	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029661	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029662	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029663	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029664	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029665	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029666	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029667	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029668	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029669	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029670	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029671	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029672	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029673	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029674	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029675	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029676	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029677	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029678	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1029679	0	Non Assessed	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1029680	0	Non Assessed	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1036129	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036130	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036131	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036132	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036133	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036134	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036135	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036136	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
1036137	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036138	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036139	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036140	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036141	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036142	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036143	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036144	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036145	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036146	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036147	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036148	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036149	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036150	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036151	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036152	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036153	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036154	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036155	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036156	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036157	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036158	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036159	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036160	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036161	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036162	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036163	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036164	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036165	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036166	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036167	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036168	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036169	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036170	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036171	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036172	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036173	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036176	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036177	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036178	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036179	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036180	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036181	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036182	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036183	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036184	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036185	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036186	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036187	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036188	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036189	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036190	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036191	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036192	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036193	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036194	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036195	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036196	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036197	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036198	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036199	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036200	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036201	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036202	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036203	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036204	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036205	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036206	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036207	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036208	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036209	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036210	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036211	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036212	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036213	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036214	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036215	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036216	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036217	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036218	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036219	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036220	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036221	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036222	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036223	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036224	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036225	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
1036226	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036227	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036228	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036229	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036230	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036231	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036232	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036233	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036234	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036235	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036236	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036237	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036238	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036239	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036240	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036241	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036242	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036243	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036244	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036245	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036246	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036247	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036248	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036249	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036252	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036253	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036254	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036255	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036256	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036257	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036258	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036259	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036260	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036261	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036262	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036263	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036264	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036265	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036266	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036267	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036268	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036269	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036270	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036271	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036272	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036273	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036274	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036275	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036276	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036277	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036278	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036279	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036280	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036281	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036282	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036283	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036284	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036285	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036286	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036287	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036288	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036289	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036290	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036291	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036292	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036293	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036294	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036295	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036296	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036297	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036298	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036299	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036300	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036301	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036302	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036303	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036304	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036305	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036306	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036307	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036308	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036309	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036310	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036311	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036312	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036313	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036314	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
1036315	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036316	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036317	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036318	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036319	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036320	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036321	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036322	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036323	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036324	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036325	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036326	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036327	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036328	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036329	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036330	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036331	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036332	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036333	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036334	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036335	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036336	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036337	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036338	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036339	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036340	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036341	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036342	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036343	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036344	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036345	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036346	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036347	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036348	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036349	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036350	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036351	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036352	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036353	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036354	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036355	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036356	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036357	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036358	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036359	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036360	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036361	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036362	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036363	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036364	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036365	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036366	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036367	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036368	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036369	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036370	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036371	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036372	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036374	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036375	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036376	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036377	0	Non Assessed	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1036378	0	Non Assessed	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1036379	0	Non Assessed	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1036380	0	Non Assessed	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1036381	0	Non Assessed	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1036683	0	Non Assessed	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1035918	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1035919	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1035920	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1035921	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1035922	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1035923	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1035924	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1035925	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1035926	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1035927	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1035928	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1035929	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1035930	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1035931	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1035932	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1035933	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1035934	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1035935	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1035936	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1035937	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
1035938	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1035939	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1035940	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1035941	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1035942	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1035943	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1035944	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1035945	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1035946	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1035947	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1035948	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1035949	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1035950	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1035951	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1035952	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1035953	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1035954	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1035955	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1035956	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1035957	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1035958	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1035959	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1035960	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1035961	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1035962	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1035963	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1035964	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1035965	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1035966	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1035967	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1035968	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1035969	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1035970	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1035971	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1035972	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1035973	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1035974	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1035975	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1035976	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1035977	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1035978	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1035979	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1035980	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1035981	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1035982	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1035983	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1035984	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1035985	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1035986	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1035987	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1035988	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1035989	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1035990	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1035991	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1035992	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1035993	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1035994	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1035995	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1035996	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1035997	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1035998	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1035999	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036000	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036001	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036002	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036003	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036004	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036005	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036006	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036007	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036008	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036009	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036010	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036011	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036012	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036013	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036014	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036015	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036016	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036017	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036018	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036019	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036020	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036021	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036022	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036023	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036024	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
1036025	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036026	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036027	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036028	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036029	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036030	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036031	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036032	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036033	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036034	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036035	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036036	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036037	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036038	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036039	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036040	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036041	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036042	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036043	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036044	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036045	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036046	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036047	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036048	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036049	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036050	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036051	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036052	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036053	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036054	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036055	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036056	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036057	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036058	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036059	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036060	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036061	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036062	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036063	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036064	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036065	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036066	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036067	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036068	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036069	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036070	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036071	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036072	1	3	40	0.67	\$25,357.86	\$473.11	\$1,330.64	\$126.79	\$39.83	\$1,970.36
1036073	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036074	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036075	1	2	50	0.83	\$31,697.33	\$591.39	\$1,663.29	\$158.49	\$49.79	\$2,462.96
1036076	0	Non Assessed	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1036077	0	Non Assessed	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1036078	0	Non Assessed	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1039461	0	Non Assessed	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1057				824.33	\$31,355,000.00	\$585,000.00	\$1,645,331.25	\$156,775.00	\$49,250.00	\$2,436,356.25

APPENDIX E
ADDITIONAL IMPROVEMENT AREA #1 IMPROVEMENTS ASSESSMENT ROLL –
2025-26

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Administrative Expense	Annual Installment
983733	0	Non Assessed	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
983734	0	Non Assessed	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1006511	0	Non Assessed	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1007166	0	Non Assessed	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1027041	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027042	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027043	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027044	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027045	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027046	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027047	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027048	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027049	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027050	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027051	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027052	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027053	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027054	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027055	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027056	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027057	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027058	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027059	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027060	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027061	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027062	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027063	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027064	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027065	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027066	1	1	60	1.00	\$9,243.83	\$81.28	\$543.08	\$55.50	\$679.85
1027067	1	1	60	1.00	\$9,243.83	\$81.28	\$543.08	\$55.50	\$679.85
1027068	1	1	60	1.00	\$9,243.83	\$81.28	\$543.08	\$55.50	\$679.85
1027069	1	1	60	1.00	\$9,243.83	\$81.28	\$543.08	\$55.50	\$679.85
1027070	1	1	60	1.00	\$9,243.83	\$81.28	\$543.08	\$55.50	\$679.85
1027071	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027072	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027073	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027074	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027075	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027076	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027077	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Administrative Expense	Annual Installment
1027119	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027120	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027121	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027122	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027123	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027124	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027125	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027126	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027127	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027128	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027129	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027130	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027131	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027132	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027133	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027134	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027135	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027136	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027137	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027138	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027139	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027140	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027141	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027142	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027143	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027144	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027145	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027146	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027147	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027148	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027149	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027150	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027151	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027152	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027153	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027154	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027155	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027156	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027157	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027158	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027159	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027160	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027161	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027162	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027163	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027164	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027165	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027166	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027167	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027168	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027169	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027170	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027171	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027172	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027173	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027174	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027175	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027176	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027177	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027178	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027179	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027180	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027181	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027182	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027183	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027184	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027185	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027186	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027187	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027189	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027190	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027191	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027192	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027193	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027194	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027195	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027196	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027197	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027198	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027199	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027200	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027201	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027202	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027203	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027204	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027205	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027206	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Administrative Expense	Annual Installment
1027207	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027208	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027209	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027210	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027211	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027212	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027213	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027214	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027215	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027216	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027217	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027218	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027219	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027220	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027221	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027222	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027223	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027224	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027225	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027226	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027227	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027228	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027229	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027230	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027231	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027232	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027233	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027234	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027235	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027236	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027237	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027238	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027239	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027240	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027241	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027242	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027243	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027244	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027245	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027246	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027247	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027248	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027249	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027250	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027251	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027252	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027253	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027254	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027255	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027256	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027257	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027258	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027259	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027260	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027261	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027262	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027263	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027264	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027265	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027266	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027267	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027268	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027269	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027270	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027271	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027272	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027273	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027274	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027275	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027276	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027277	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027278	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027279	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027280	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027281	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027282	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027283	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027284	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027285	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027286	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027287	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027288	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027289	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027290	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027291	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027292	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027293	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Administrative Expense	Annual Installment
1027294	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027295	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027296	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027297	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027298	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027299	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027300	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027301	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027302	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027303	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027304	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027305	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027306	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027307	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027308	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027309	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027310	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027311	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027312	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027313	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027314	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027315	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027316	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027317	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027318	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027319	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027320	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027321	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027322	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027323	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027324	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027325	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027326	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027327	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027328	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027329	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027330	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027331	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027332	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027333	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027334	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027335	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027336	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027337	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027338	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027339	1	1	60	1.00	\$9,243.83	\$81.28	\$543.08	\$55.50	\$679.85
1027340	1	1	60	1.00	\$9,243.83	\$81.28	\$543.08	\$55.50	\$679.85
1027341	1	1	60	1.00	\$9,243.83	\$81.28	\$543.08	\$55.50	\$679.85
1027342	1	1	60	1.00	\$9,243.83	\$81.28	\$543.08	\$55.50	\$679.85
1027343	1	1	60	1.00	\$9,243.83	\$81.28	\$543.08	\$55.50	\$679.85
1027344	1	1	60	1.00	\$9,243.83	\$81.28	\$543.08	\$55.50	\$679.85
1027345	1	1	60	1.00	\$9,243.83	\$81.28	\$543.08	\$55.50	\$679.85
1027346	1	1	60	1.00	\$9,243.83	\$81.28	\$543.08	\$55.50	\$679.85
1027347	1	1	60	1.00	\$9,243.83	\$81.28	\$543.08	\$55.50	\$679.85
1027348	1	1	60	1.00	\$9,243.83	\$81.28	\$543.08	\$55.50	\$679.85
1027349	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027350	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027351	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027352	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027353	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027354	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027355	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027356	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027357	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027358	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027359	1	1	60	1.00	\$9,243.83	\$81.28	\$543.08	\$55.50	\$679.85
1027360	1	1	60	1.00	\$9,243.83	\$81.28	\$543.08	\$55.50	\$679.85
1027361	1	1	60	1.00	\$9,243.83	\$81.28	\$543.08	\$55.50	\$679.85
1027362	1	1	60	1.00	\$9,243.83	\$81.28	\$543.08	\$55.50	\$679.85
1027363	1	1	60	1.00	\$9,243.83	\$81.28	\$543.08	\$55.50	\$679.85
1027364	1	1	60	1.00	\$9,243.83	\$81.28	\$543.08	\$55.50	\$679.85
1027365	1	1	60	1.00	\$9,243.83	\$81.28	\$543.08	\$55.50	\$679.85
1027366	1	1	60	1.00	\$9,243.83	\$81.28	\$543.08	\$55.50	\$679.85
1027367	1	1	60	1.00	\$9,243.83	\$81.28	\$543.08	\$55.50	\$679.85
1027368	1	1	60	1.00	\$9,243.83	\$81.28	\$543.08	\$55.50	\$679.85
1027369	1	1	60	1.00	\$9,243.83	\$81.28	\$543.08	\$55.50	\$679.85
1027370	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027371	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027372	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027373	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027374	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027375	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027376	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027377	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027378	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027379	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027380	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Administrative Expense	Annual Installment
1027381	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027382	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027383	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027384	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027385	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027386	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027387	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027388	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027389	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027390	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027391	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027392	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027393	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027394	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027395	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027396	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027397	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027398	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027399	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027400	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027401	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027402	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027403	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027404	0	Non Assessed	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1027405	1	1	60	1.00	\$9,243.83	\$81.28	\$543.08	\$55.50	\$679.85
1027406	1	1	60	1.00	\$9,243.83	\$81.28	\$543.08	\$55.50	\$679.85
1027407	1	1	60	1.00	\$9,243.83	\$81.28	\$543.08	\$55.50	\$679.85
1027408	1	1	60	1.00	\$9,243.83	\$81.28	\$543.08	\$55.50	\$679.85
1027409	1	1	60	1.00	\$9,243.83	\$81.28	\$543.08	\$55.50	\$679.85
1027410	1	1	60	1.00	\$9,243.83	\$81.28	\$543.08	\$55.50	\$679.85
1027411	1	1	60	1.00	\$9,243.83	\$81.28	\$543.08	\$55.50	\$679.85
1027412	1	1	60	1.00	\$9,243.83	\$81.28	\$543.08	\$55.50	\$679.85
1027413	1	1	60	1.00	\$9,243.83	\$81.28	\$543.08	\$55.50	\$679.85
1027414	1	1	60	1.00	\$9,243.83	\$81.28	\$543.08	\$55.50	\$679.85
1027415	1	1	60	1.00	\$9,243.83	\$81.28	\$543.08	\$55.50	\$679.85
1027416	1	1	60	1.00	\$9,243.83	\$81.28	\$543.08	\$55.50	\$679.85
1027417	1	1	60	1.00	\$9,243.83	\$81.28	\$543.08	\$55.50	\$679.85
1027418	1	1	60	1.00	\$9,243.83	\$81.28	\$543.08	\$55.50	\$679.85
1027419	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027420	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027421	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027422	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027423	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027424	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027425	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027426	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027427	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027428	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027429	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027430	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027431	1	1	60	1.00	\$9,243.83	\$81.28	\$543.08	\$55.50	\$679.85
1027432	1	1	60	1.00	\$9,243.83	\$81.28	\$543.08	\$55.50	\$679.85
1027433	1	1	60	1.00	\$9,243.83	\$81.28	\$543.08	\$55.50	\$679.85
1027434	1	1	60	1.00	\$9,243.83	\$81.28	\$543.08	\$55.50	\$679.85
1027435	1	1	60	1.00	\$9,243.83	\$81.28	\$543.08	\$55.50	\$679.85
1027436	1	1	60	1.00	\$9,243.83	\$81.28	\$543.08	\$55.50	\$679.85
1027437	1	1	60	1.00	\$9,243.83	\$81.28	\$543.08	\$55.50	\$679.85
1027438	1	1	60	1.00	\$9,243.83	\$81.28	\$543.08	\$55.50	\$679.85
1027439	0	Non Assessed	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1027440	1	1	60	1.00	\$9,243.83	\$81.28	\$543.08	\$55.50	\$679.85
1027441	1	1	60	1.00	\$9,243.83	\$81.28	\$543.08	\$55.50	\$679.85
1027442	1	1	60	1.00	\$9,243.83	\$81.28	\$543.08	\$55.50	\$679.85
1027443	1	1	60	1.00	\$9,243.83	\$81.28	\$543.08	\$55.50	\$679.85
1027444	1	1	60	1.00	\$9,243.83	\$81.28	\$543.08	\$55.50	\$679.85
1027445	1	1	60	1.00	\$9,243.83	\$81.28	\$543.08	\$55.50	\$679.85
1027446	1	1	60	1.00	\$9,243.83	\$81.28	\$543.08	\$55.50	\$679.85
1027447	1	1	60	1.00	\$9,243.83	\$81.28	\$543.08	\$55.50	\$679.85
1027448	1	1	60	1.00	\$9,243.83	\$81.28	\$543.08	\$55.50	\$679.85
1027449	1	1	60	1.00	\$9,243.83	\$81.28	\$543.08	\$55.50	\$679.85
1027450	1	1	60	1.00	\$9,243.83	\$81.28	\$543.08	\$55.50	\$679.85
1027451	1	1	60	1.00	\$9,243.83	\$81.28	\$543.08	\$55.50	\$679.85
1027452	1	1	60	1.00	\$9,243.83	\$81.28	\$543.08	\$55.50	\$679.85
1027453	0	Non Assessed	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1027454	0	Non Assessed	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1027455	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027456	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027457	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027458	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1027459	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027460	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027461	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027462	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1027463	0	Non Assessed	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1027464	0	Non Assessed	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1027465	0	Non Assessed	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1027466	0	Non Assessed	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1027467	0	Non Assessed	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Administrative Expense	Annual Installment
1027468	0	Non Assessed	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1027469	0	Non Assessed	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1027470	0	Non Assessed	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1027471	0	Non Assessed	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1027472	0	Non Assessed	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1027473	0	Non Assessed	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1027474	0	Non Assessed	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1027475	0	Non Assessed	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1027476	0	Non Assessed	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1022064	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1022065	1	1	60	1.00	\$9,243.83	\$81.28	\$543.08	\$55.50	\$679.85
1022066	1	1	60	1.00	\$9,243.83	\$81.28	\$543.08	\$55.50	\$679.85
1022067	1	1	60	1.00	\$9,243.83	\$81.28	\$543.08	\$55.50	\$679.85
1022068	1	1	60	1.00	\$9,243.83	\$81.28	\$543.08	\$55.50	\$679.85
1022069	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1022070	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1022071	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1022072	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1022073	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1022074	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1022075	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1022076	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1022077	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1022078	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1022079	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1022080	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1022081	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1022082	0	Non Assessed	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1028888	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028889	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028890	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028891	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028892	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028893	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028894	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028895	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028896	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028897	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028898	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028899	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028900	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028901	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028902	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028903	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028904	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028905	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028906	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028907	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028908	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028909	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028910	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028911	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028912	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028913	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028914	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028915	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028916	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028917	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028918	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028919	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028920	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028921	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028922	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028923	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028924	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028925	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028926	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028927	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028928	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028929	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028930	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028931	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028932	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028933	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028934	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028935	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028936	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028937	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028938	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028939	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028940	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028941	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028942	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028943	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028944	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028945	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028946	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Administrative Expense	Annual Installment
1028947	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028948	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028949	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028950	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028951	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028952	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028953	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028954	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028955	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028956	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028957	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028958	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028959	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028960	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028961	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028962	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028963	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028964	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028965	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028966	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028967	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028968	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028969	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028970	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028971	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028972	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028973	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028974	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028975	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028976	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028977	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028978	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028979	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028980	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028981	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028982	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028983	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028984	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028985	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028986	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028987	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028988	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028989	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028990	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028991	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028992	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028993	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028994	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028995	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028996	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1028997	0	Non Assessed	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1028998	0	Non Assessed	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1028999	0	Non Assessed	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1029000	0	Non Assessed	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1029567	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029568	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029569	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029570	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029571	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029572	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029573	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029574	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029575	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029576	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029577	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029578	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029579	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029580	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029581	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029582	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029583	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029584	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029585	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029586	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029587	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029588	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029589	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029590	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029591	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029592	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029593	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029594	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029595	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029596	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029597	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029598	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029599	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Administrative Expense	Annual Installment
1029600	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029601	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029602	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029603	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029604	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029605	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029606	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029607	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029608	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029609	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029610	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029611	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029612	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029613	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029614	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029615	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029616	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029617	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029618	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029619	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029620	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029621	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029622	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029623	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029624	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029625	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029626	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029627	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029628	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029629	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029630	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029631	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029632	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029633	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029634	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029635	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029636	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029637	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029638	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029639	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029640	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029641	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029642	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029643	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029644	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029645	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029646	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029647	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029648	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029649	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029650	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029651	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029652	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029653	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029654	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029655	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029656	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029657	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029658	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029659	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029660	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029661	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029662	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029663	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029664	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029665	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029666	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029667	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029668	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029669	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029670	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029671	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029672	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029673	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029674	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029675	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029676	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029677	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029678	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1029679	0	Non Assessed	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1029680	0	Non Assessed	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1036129	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036130	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036131	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036132	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036133	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036134	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Administrative Expense	Annual Installment
1036135	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036136	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036137	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036138	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036139	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036140	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036141	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036142	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036143	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036144	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036145	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036146	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036147	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036148	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036149	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036150	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036151	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036152	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036153	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036154	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036155	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036156	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036157	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036158	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036159	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036160	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036161	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036162	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036163	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036164	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036165	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036166	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036167	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036168	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036169	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036170	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036171	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036172	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036173	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036176	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036177	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036178	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036179	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036180	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036181	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036182	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036183	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036184	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036185	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036186	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036187	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036188	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036189	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036190	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036191	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036192	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036193	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036194	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036195	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036196	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036197	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036198	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036199	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036200	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036201	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036202	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036203	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036204	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036205	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036206	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036207	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036208	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036209	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036210	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036211	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036212	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036213	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036214	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036215	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036216	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036217	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036218	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036219	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036220	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036221	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036222	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036223	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Administrative Expense	Annual Installment
1036224	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036225	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036226	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036227	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036228	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036229	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036230	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036231	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036232	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036233	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036234	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036235	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036236	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036237	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036238	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036239	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036240	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036241	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036242	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036243	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036244	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036245	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036246	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036247	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036248	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036249	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036252	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036253	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036254	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036255	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036256	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036257	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036258	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036259	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036260	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036261	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036262	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036263	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036264	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036265	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036266	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036267	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036268	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036269	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036270	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036271	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036272	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036273	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036274	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036275	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036276	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036277	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036278	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036279	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036280	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036281	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036282	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036283	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036284	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036285	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036286	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036287	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036288	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036289	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036290	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036291	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036292	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036293	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036294	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036295	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036296	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036297	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036298	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036299	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036300	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036301	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036302	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036303	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036304	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036305	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036306	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036307	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036308	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036309	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036310	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036311	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036312	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Administrative Expense	Annual Installment
1036313	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036314	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036315	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036316	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036317	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036318	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036319	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036320	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036321	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036322	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036323	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036324	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036325	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036326	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036327	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036328	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036329	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036330	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036331	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036332	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036333	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036334	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036335	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036336	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036337	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036338	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036339	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036340	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036341	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036342	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036343	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036344	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036345	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036346	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036347	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036348	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036349	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036350	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036351	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036352	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036353	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036354	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036355	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036356	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036357	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036358	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036359	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036360	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036361	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036362	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036363	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036364	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036365	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036366	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036367	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036368	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036369	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036370	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036371	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036372	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036374	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036375	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036376	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036377	0	Non Assessed	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1036378	0	Non Assessed	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1036379	0	Non Assessed	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1036380	0	Non Assessed	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1036381	0	Non Assessed	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1036683	0	Non Assessed	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1035918	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1035919	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1035920	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1035921	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1035922	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1035923	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1035924	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1035925	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1035926	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1035927	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1035928	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1035929	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1035930	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1035931	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1035932	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1035933	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1035934	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1035935	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Administrative Expense	Annual Installment
1035936	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1035937	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1035938	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1035939	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1035940	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1035941	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1035942	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1035943	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1035944	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1035945	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1035946	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1035947	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1035948	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1035949	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1035950	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1035951	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1035952	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1035953	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1035954	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1035955	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1035956	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1035957	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1035958	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1035959	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1035960	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1035961	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1035962	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1035963	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1035964	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1035965	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1035966	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1035967	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1035968	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1035969	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1035970	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1035971	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1035972	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1035973	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1035974	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1035975	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1035976	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1035977	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1035978	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1035979	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1035980	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1035981	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1035982	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1035983	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1035984	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1035985	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1035986	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1035987	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1035988	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1035989	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1035990	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1035991	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1035992	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1035993	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1035994	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1035995	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1035996	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1035997	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1035998	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1035999	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036000	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036001	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036002	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036003	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036004	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036005	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036006	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036007	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036008	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036009	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036010	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036011	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036012	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036013	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036014	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036015	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036016	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036017	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036018	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036019	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036020	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036021	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036022	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Administrative Expense	Annual Installment
1036023	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036024	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036025	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036026	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036027	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036028	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036029	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036030	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036031	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036032	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036033	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036034	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036035	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036036	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036037	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036038	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036039	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036040	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036041	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036042	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036043	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036044	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036045	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036046	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036047	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036048	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036049	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036050	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036051	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036052	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036053	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036054	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036055	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036056	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036057	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036058	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036059	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036060	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036061	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036062	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036063	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036064	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036065	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036066	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036067	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036068	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036069	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036070	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036071	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036072	1	3	40	0.67	\$6,162.56	\$54.19	\$362.05	\$37.00	\$453.23
1036073	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036074	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036075	1	2	50	0.83	\$7,703.19	\$67.73	\$452.56	\$46.25	\$566.54
1036076	0	Non Assessed	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1036077	0	Non Assessed	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1036078	0	Non Assessed	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1039461	0	Non Assessed	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1057				824.33	\$7,620,000.00	\$67,000.00	\$447,675.00	\$45,750.00	\$560,425.00

APPENDIX F
INITIAL MAJOR IMPROVEMENT AREA IMPROVEMENTS ASSESSMENT ROLL –
2025-26

**Assessment Roll Summary - Major Improvement Area
2025-26**

Parcel	Estimated No. of units	Lot Type	Lot Size	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
38076	1,114	1,2,3	60, 50, 40	891.67	\$9,785,000.00	\$180,000.00	\$485,943.75	\$48,925.00	\$37,250.00	\$752,118.75
38089										
38094										
38102										
38191										
38193										
38226										
111275										
465354										
967339										
967340										
1006510	0	Non-Assessed	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1006512	0	Non-Assessed	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059378	0	Non Assessed	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1114				891.67	\$9,785,000.00	\$180,000.00	\$485,943.75	\$48,925.00	\$37,250.00	\$752,118.75

APPENDIX G
FUTURE IMPROVEMENT AREA PROJECTS ASSESSMENT ROLL – 2025-26

**Assessment Roll Summary - Future Improvement Area
2025-26**

Parcel	Estimated No. of units	Lot Type	Lot Size	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
38076	1114	1,2,3	60, 50, 40	891.67	\$6,611,000.00	\$93,000.00	\$365,080.00	\$33,055.00	\$49,750.00	\$540,885.00
38089										
38094										
38102										
38191										
38193										
38226										
111275										
465354										
967339										
967340										
1006510	0	Non-Assessed	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1006512	0	Non-Assessed	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059378	0	Non Assessed	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1114				891.67	\$6,611,000.00	\$93,000.00	\$365,080.00	\$33,055.00	\$49,750.00	\$540,885.00

APPENDIX H
PID ASSESSMENT NOTICE

Form of Homebuyer Disclosure

NOTICE OF OBLIGATION TO PAY PUBLIC IMPROVEMENT DISTRICT ASSESSMENT
TO
THE TOWN OF LITTLE ELM, TEXAS
CONCERNING THE FOLLOWING PROPERTY

[insert property address]

As the purchaser of the real property described above, you are obligated to pay assessments to the Town of Little Elm, Texas (the "Town"), for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within the Spiritas Ranch Public Improvement District (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

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

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

Date: _____

Signature of Purchaser

Signature of Purchaser

STATE OF TEXAS

§

§

COUNTY OF _____

§

The foregoing instrument was acknowledged before me by _____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed, in the capacity stated and as the act and deed of the above-referenced entities as an authorized signatory of said entities.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas