

# TOLOMATO COMMUNITY DEVELOPMENT DISTRICT

The schedule below is for general reference purposes only.

The **Total Assessment** is the amount that is shown on the County Property Tax bill received or to be received in **November 2026**

**Debt** represents the amount of the annual debt payment that was billed on the November 2026 County property tax bill. This goes directly to a Trustee to pay down the bonds used to construct roads and other District infrastructure.

**O&M** is for the day to day Operations & Maintenance of the CDD including landscape maintenance and amenities operations.

Lots platted after 1/1/26 are not yet on the County Property Tax Rolls and are not shown here.

The **Approximate Debt Balance** represents the approximate amount remaining on the debt portion of the CDD assessment. Due to the use of general formulas covering thousands of parcels, this is not intended to be an actual debt balance for purposes of paying off or paying down the debt portion of the CDD assessment, or for any legal purpose. If you require an exact number for purposes of paying off the debt or for proration purposes, please request an estoppel letter from Joy@nocatee.com. There is a \$250 fee for each estoppel letter. **The Approximate Debt Balance assumes the November 2026 property tax bill is paid.**

This detailed schedule provides full information for the Nocatee communities in **Duval County**.

| Bond Series | Last Payment (Nov) | Approx Avg Interest Rate | Notes                                                       |
|-------------|--------------------|--------------------------|-------------------------------------------------------------|
| 2018B       | 2039               | 4.90%                    | Refunded in 2018. Interest rate reduced, term not affected. |
| 2019B       | 2039               | 2.88% - 3.53%            | Refunded in 2019. Interest rate reduced, term not affected. |
| 2019C       | 2039               | 4.12%                    | Refunded in 2019. Interest rate reduced, term not affected. |

**This schedule does not reflect debt payoffs or paydowns that occurred after 8/1/26.**

For any additional information, you may request an estoppel letter by emailing joy@nocatee.com. There is a \$250 fee for each estoppel letter.

The Tolomato CDD has made efforts to ensure the accuracy of this information. However, the information is provided as-is, without warranty of any kind. The Tolomato CDD does not accept any responsibility or liability for the accuracy, content, completeness or reliability of this information. If you require accurate and complete information, please request an estoppel letter from joy@nocatee.com.

Information is provided as is and without warranty. See page 1 for details. For an Estoppel Letter contact Joy@Nocatee.com

| County Account # | Neighborhood   | Address             | Lot Size | Annual Debt Assessment | FY 2027 O&M | Total Assessment Nov 2026 | Bond Series | Approx Bond Balance |
|------------------|----------------|---------------------|----------|------------------------|-------------|---------------------------|-------------|---------------------|
| R-168148-0275    | CYPRESS TRAILS | 29 CYPRESS KNOLL CT | 60       | 1,452.65               | 744.06      | 2,196.71                  | 2018B       | \$ 12,650.73        |
| R-168148-0280    | CYPRESS TRAILS | 35 CYPRESS KNOLL CT | 60       | 1,452.65               | 744.06      | 2,196.71                  | 2018B       | \$ 12,650.73        |
| R-168148-0285    | CYPRESS TRAILS | 41 CYPRESS KNOLL CT | 50       | 1,348.89               | 676.41      | 2,025.30                  | 2018B       | \$ 11,747.17        |
| R-168148-0290    | CYPRESS TRAILS | 57 CYPRESS KNOLL CT | 50       | 1,348.89               | 676.41      | 2,025.30                  | 2018B       | \$ 11,747.17        |
| R-168148-0295    | CYPRESS TRAILS | 61 CYPRESS KNOLL CT | 60       | 1,452.65               | 744.06      | 2,196.71                  | 2018B       | \$ 12,650.73        |
| R-168148-0300    | CYPRESS TRAILS | 25 STONY FORD DR    | 60       | -                      | 744.06      | 744.06                    | 2018B       | \$ -                |
| R-168148-0305    | CYPRESS TRAILS | 47 STONY FORD DR    | 60       | 1,452.65               | 744.06      | 2,196.71                  | 2018B       | \$ 12,650.73        |
| R-168148-0310    | CYPRESS TRAILS | 67 STONY FORD DR    | 60       | 1,452.65               | 744.06      | 2,196.71                  | 2018B       | \$ 12,650.73        |
| R-168148-0315    | CYPRESS TRAILS | 83 STONY FORD DR    | 60       | 1,452.65               | 744.06      | 2,196.71                  | 2018B       | \$ 12,650.73        |
| R-168148-0320    | CYPRESS TRAILS | 95 STONY FORD DR    | 60       | 1,452.65               | 744.06      | 2,196.71                  | 2018B       | \$ 12,650.73        |
| R-168148-0325    | CYPRESS TRAILS | 105 STONY FORD DR   | 60       | 1,452.65               | 744.06      | 2,196.71                  | 2018B       | \$ 12,650.73        |
| R-168148-0330    | CYPRESS TRAILS | 113 STONY FORD DR   | 60       | 1,452.65               | 744.06      | 2,196.71                  | 2018B       | \$ 12,650.73        |
| R-168148-0335    | CYPRESS TRAILS | 123 STONY FORD DR   | 60       | 1,452.65               | 744.06      | 2,196.71                  | 2018B       | \$ 12,650.73        |
| R-168148-0340    | CYPRESS TRAILS | 133 STONY FORD DR   | 60       | 1,452.65               | 744.06      | 2,196.71                  | 2018B       | \$ 12,650.73        |
| R-168148-0345    | CYPRESS TRAILS | 141 STONY FORD DR   | 60       | 1,452.65               | 744.06      | 2,196.71                  | 2018B       | \$ 12,650.73        |
| R-168148-0350    | CYPRESS TRAILS | 153 STONY FORD DR   | 60       | 1,452.65               | 744.06      | 2,196.71                  | 2018B       | \$ 12,650.73        |

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|                  |                |                    |          |             |         |            | Total    |             |              |
|------------------|----------------|--------------------|----------|-------------|---------|------------|----------|-------------|--------------|
| County Account # | Neighborhood   | Address            | Lot Size | Annual Debt | FY 2027 | Assessment | Nov 2026 | Bond Series | Approx Bond  |
|                  |                |                    |          | Assessment  | O&M     | Balance    |          |             |              |
| R-168148-0355    | CYPRESS TRAILS | 165 STONY FORD DR  | 60       | 1,452.65    | 744.06  |            | 2,196.71 | 2018B       | \$ 12,650.73 |
| R-168148-0360    | CYPRESS TRAILS | 175 STONY FORD DR  | 60       | 1,452.65    | 744.06  |            | 2,196.71 | 2018B       | \$ 12,650.73 |
| R-168148-0365    | CYPRESS TRAILS | 187 STONY FORD DR  | 60       | 1,452.65    | 744.06  |            | 2,196.71 | 2018B       | \$ 12,650.73 |
| R-168148-0370    | CYPRESS TRAILS | 197 STONY FORD DR  | 60       | 1,452.65    | 744.06  |            | 2,196.71 | 2018B       | \$ 12,650.73 |
| R-168148-0375    | CYPRESS TRAILS | 209 STONY FORD DR  | 60       | 1,452.65    | 744.06  |            | 2,196.71 | 2018B       | \$ 12,650.73 |
| R-168148-0380    | CYPRESS TRAILS | 221 STONY FORD DR  | 60       | 1,452.65    | 744.06  |            | 2,196.71 | 2018B       | \$ 12,650.73 |
| R-168148-0385    | CYPRESS TRAILS | 231 STONY FORD DR  | 60       | 1,452.65    | 744.06  |            | 2,196.71 | 2018B       | \$ 12,650.73 |
| R-168148-0390    | CYPRESS TRAILS | 243 STONY FORD DR  | 60       | 1,452.65    | 744.06  |            | 2,196.71 | 2018B       | \$ 12,650.73 |
| R-168148-0395    | CYPRESS TRAILS | 240 STONY FORD DR  | 60       | 1,452.65    | 744.06  |            | 2,196.71 | 2018B       | \$ 12,650.73 |
| R-168148-0400    | CYPRESS TRAILS | 226 STONY FORD DR  | 60       | 1,452.65    | 744.06  |            | 2,196.71 | 2018B       | \$ 12,650.73 |
| R-168148-0405    | CYPRESS TRAILS | 210 STONY FORD DR  | 60       | 1,452.65    | 744.06  |            | 2,196.71 | 2018B       | \$ 12,650.73 |
| R-168148-0410    | CYPRESS TRAILS | 200 STONY FORD DR  | 60       | 1,452.65    | 744.06  |            | 2,196.71 | 2018B       | \$ 12,650.73 |
| R-168148-0415    | CYPRESS TRAILS | 188 STONY FORD DR  | 60       | -           | 744.06  |            | 744.06   | 2018B       | \$ -         |
| R-168148-0420    | CYPRESS TRAILS | 176 STONY FORD DR  | 60       | 1,452.65    | 744.06  |            | 2,196.71 | 2018B       | \$ 12,650.73 |
| R-168148-0425    | CYPRESS TRAILS | 164 STONY FORD DR  | 60       | 1,452.65    | 744.06  |            | 2,196.71 | 2018B       | \$ 12,650.73 |
| R-168148-0430    | CYPRESS TRAILS | 152 STONY FORD DR  | 60       | 1,452.65    | 744.06  |            | 2,196.71 | 2018B       | \$ 12,650.73 |
| R-168148-0435    | CYPRESS TRAILS | 140 STONY FORD DR  | 60       | 1,452.65    | 744.06  |            | 2,196.71 | 2018B       | \$ 12,650.73 |
| R-168148-0440    | CYPRESS TRAILS | 118 STONY FORD DR  | 60       | 1,452.65    | 744.06  |            | 2,196.71 | 2018B       | \$ 12,650.73 |
| R-168148-0445    | CYPRESS TRAILS | 96 STONY FORD DR   | 60       | 1,452.65    | 744.06  |            | 2,196.71 | 2018B       | \$ 12,650.73 |
| R-168148-0450    | CYPRESS TRAILS | 84 STONY FORD DR   | 60       | 1,452.65    | 744.06  |            | 2,196.71 | 2018B       | \$ 12,650.73 |
| R-168148-0455    | CYPRESS TRAILS | 43 WHITE MARSH DR  | 50       | 1,348.89    | 676.41  |            | 2,025.30 | 2018B       | \$ 11,747.17 |
| R-168148-0460    | CYPRESS TRAILS | 53 WHITE MARSH DR  | 50       | 1,348.89    | 676.41  |            | 2,025.30 | 2018B       | \$ 11,747.17 |
| R-168148-0465    | CYPRESS TRAILS | 63 WHITE MARSH DR  | 50       | 1,348.89    | 676.41  |            | 2,025.30 | 2018B       | \$ 11,747.17 |
| R-168148-0470    | CYPRESS TRAILS | 73 WHITE MARSH DR  | 50       | 1,348.89    | 676.41  |            | 2,025.30 | 2018B       | \$ 11,747.17 |
| R-168148-0475    | CYPRESS TRAILS | 81 WHITE MARSH DR  | 50       | 1,348.89    | 676.41  |            | 2,025.30 | 2018B       | \$ 11,747.17 |
| R-168148-0480    | CYPRESS TRAILS | 91 WHITE MARSH DR  | 50       | 1,348.89    | 676.41  |            | 2,025.30 | 2018B       | \$ 11,747.17 |
| R-168148-0485    | CYPRESS TRAILS | 99 WHITE MARSH DR  | 50       | 1,348.89    | 676.41  |            | 2,025.30 | 2018B       | \$ 11,747.17 |
| R-168148-0490    | CYPRESS TRAILS | 109 WHITE MARSH DR | 50       | 1,348.89    | 676.41  |            | 2,025.30 | 2018B       | \$ 11,747.17 |
| R-168148-0495    | CYPRESS TRAILS | 117 WHITE MARSH DR | 50       | 1,348.89    | 676.41  |            | 2,025.30 | 2018B       | \$ 11,747.17 |
| R-168148-0500    | CYPRESS TRAILS | 127 WHITE MARSH DR | 50       | 1,348.89    | 676.41  |            | 2,025.30 | 2018B       | \$ 11,747.17 |
| R-168148-0505    | CYPRESS TRAILS | 137 WHITE MARSH DR | 50       | 1,348.89    | 676.41  |            | 2,025.30 | 2018B       | \$ 11,747.17 |
| R-168148-0510    | CYPRESS TRAILS | 147 WHITE MARSH DR | 50       | 1,348.89    | 676.41  |            | 2,025.30 | 2018B       | \$ 11,747.17 |
| R-168148-0515    | CYPRESS TRAILS | 155 WHITE MARSH DR | 50       | 1,348.89    | 676.41  |            | 2,025.30 | 2018B       | \$ 11,747.17 |
| R-168148-0520    | CYPRESS TRAILS | 0 WHITE MARSH DR   | 50       | 1,348.89    | 676.41  |            | 2,025.30 | 2018B       | \$ 11,747.17 |
| R-168148-0525    | CYPRESS TRAILS | 175 WHITE MARSH DR | 50       | 1,348.89    | 676.41  |            | 2,025.30 | 2018B       | \$ 11,747.17 |
| R-168148-0530    | CYPRESS TRAILS | 187 WHITE MARSH DR | 50       | 1,348.89    | 676.41  |            | 2,025.30 | 2018B       | \$ 11,747.17 |
| R-168148-0535    | CYPRESS TRAILS | 201 WHITE MARSH DR | 50       | 1,348.89    | 676.41  |            | 2,025.30 | 2018B       | \$ 11,747.17 |
| R-168148-0540    | CYPRESS TRAILS | 215 WHITE MARSH DR | 50       | 1,348.89    | 676.41  |            | 2,025.30 | 2018B       | \$ 11,747.17 |
| R-168148-0545    | CYPRESS TRAILS | 229 WHITE MARSH DR | 50       | 1,348.89    | 676.41  |            | 2,025.30 | 2018B       | \$ 11,747.17 |
| R-168148-0550    | CYPRESS TRAILS | 237 WHITE MARSH DR | 50       | 1,348.89    | 676.41  |            | 2,025.30 | 2018B       | \$ 11,747.17 |
| R-168148-0555    | CYPRESS TRAILS | 245 WHITE MARSH DR | 50       | 1,348.89    | 676.41  |            | 2,025.30 | 2018B       | \$ 11,747.17 |
| R-168148-0560    | CYPRESS TRAILS | 253 WHITE MARSH DR | 50       | 1,348.89    | 676.41  |            | 2,025.30 | 2018B       | \$ 11,747.17 |
| R-168148-0565    | CYPRESS TRAILS | 263 WHITE MARSH DR | 50       | 1,348.89    | 676.41  |            | 2,025.30 | 2018B       | \$ 11,747.17 |
| R-168148-0570    | CYPRESS TRAILS | 271 WHITE MARSH DR | 50       | 1,348.89    | 676.41  |            | 2,025.30 | 2018B       | \$ 11,747.17 |
| R-168148-0575    | CYPRESS TRAILS | 281 WHITE MARSH DR | 50       | 1,348.89    | 676.41  |            | 2,025.30 | 2018B       | \$ 11,747.17 |
| R-168148-0580    | CYPRESS TRAILS | 185 GRAY WOLF TRL  | 60       | 1,452.65    | 744.06  |            | 2,196.71 | 2018B       | \$ 12,650.73 |
| R-168148-0585    | CYPRESS TRAILS | 197 GRAY WOLF TRL  | 60       | 1,452.65    | 744.06  |            | 2,196.71 | 2018B       | \$ 12,650.73 |
| R-168148-0590    | CYPRESS TRAILS | 219 GRAY WOLF TRL  | 60       | 1,452.65    | 744.06  |            | 2,196.71 | 2018B       | \$ 12,650.73 |
| R-168148-0595    | CYPRESS TRAILS | 243 GRAY WOLF TRL  | 60       | 1,452.65    | 744.06  |            | 2,196.71 | 2018B       | \$ 12,650.73 |
| R-168148-0600    | CYPRESS TRAILS | 259 GRAY WOLF TRL  | 60       | 1,452.65    | 744.06  |            | 2,196.71 | 2018B       | \$ 12,650.73 |
| R-168148-0605    | CYPRESS TRAILS | 269 GRAY WOLF TRL  | 60       | 1,452.65    | 744.06  |            | 2,196.71 | 2018B       | \$ 12,650.73 |
| R-168148-0610    | CYPRESS TRAILS | 275 GRAY WOLF TRL  | 60       | 1,452.65    | 744.06  |            | 2,196.71 | 2018B       | \$ 12,650.73 |
| R-168148-0615    | CYPRESS TRAILS | 283 GRAY WOLF TRL  | 60       | 1,452.65    | 744.06  |            | 2,196.71 | 2018B       | \$ 12,650.73 |
| R-168148-0620    | CYPRESS TRAILS | 291 GRAY WOLF TRL  | 60       | 1,452.65    | 744.06  |            | 2,196.71 | 2018B       | \$ 12,650.73 |
| R-168148-0625    | CYPRESS TRAILS | 294 GRAY WOLF TRL  | 60       | 1,452.65    | 744.06  |            | 2,196.71 | 2018B       | \$ 12,650.73 |
| R-168148-0630    | CYPRESS TRAILS | 288 GRAY WOLF TRL  | 60       | 1,452.65    | 744.06  |            | 2,196.71 | 2018B       | \$ 12,650.73 |
| R-168148-0635    | CYPRESS TRAILS | 282 GRAY WOLF TRL  | 60       | 1,452.65    | 744.06  |            | 2,196.71 | 2018B       | \$ 12,650.73 |
| R-168148-0640    | CYPRESS TRAILS | 276 GRAY WOLF TRL  | 60       | 1,452.65    | 744.06  |            | 2,196.71 | 2018B       | \$ 12,650.73 |
| R-168148-0645    | CYPRESS TRAILS | 264 GRAY WOLF TRL  | 60       | 1,452.65    | 744.06  |            | 2,196.71 | 2018B       | \$ 12,650.73 |
| R-168148-0650    | CYPRESS TRAILS | 254 GRAY WOLF TRL  | 60       | 1,452.65    | 744.06  |            | 2,196.71 | 2018B       | \$ 12,650.73 |

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|                  |                |         |                   |             |            | Total      |          |             |
|------------------|----------------|---------|-------------------|-------------|------------|------------|----------|-------------|
|                  |                |         |                   | Annual Debt | FY 2027    | Assessment |          | Approx Bond |
| County Account # | Neighborhood   | Address |                   | Lot Size    | Assessment | O&M        | Nov 2026 | Bond Series |
| R-168148-0655    | CYPRESS TRAILS | 244     | GRAY WOLF TRL     | 60          | 1,452.65   | 744.06     | 2,196.71 | 2018B       |
| R-168148-0660    | CYPRESS TRAILS | 234     | GRAY WOLF TRL     | 60          | 1,452.65   | 744.06     | 2,196.71 | 2018B       |
| R-168148-0665    | CYPRESS TRAILS | 206     | GRAY WOLF TRL     | 60          | 1,452.65   | 744.06     | 2,196.71 | 2018B       |
| R-168148-0670    | CYPRESS TRAILS | 196     | GRAY WOLF TRL     | 60          | 1,452.65   | 744.06     | 2,196.71 | 2018B       |
| R-168148-0675    | CYPRESS TRAILS | 186     | GRAY WOLF TRL     | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168148-0680    | CYPRESS TRAILS | 178     | GRAY WOLF TRL     | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168148-0685    | CYPRESS TRAILS | 168     | GRAY WOLF TRL     | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168148-0690    | CYPRESS TRAILS | 158     | GRAY WOLF TRL     | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168148-0695    | CYPRESS TRAILS | 144     | GRAY WOLF TRL     | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168148-0700    | CYPRESS TRAILS | 134     | GRAY WOLF TRL     | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168148-0705    | CYPRESS TRAILS | 116     | GRAY WOLF TRL     | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168148-0710    | CYPRESS TRAILS | 100     | GRAY WOLF TRL     | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168148-0715    | CYPRESS TRAILS | 86      | GRAY WOLF TRL     | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168148-0720    | CYPRESS TRAILS | 76      | GRAY WOLF TRL     | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168148-0725    | CYPRESS TRAILS | 66      | GRAY WOLF TRL     | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168148-0730    | CYPRESS TRAILS | 56      | GRAY WOLF TRL     | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168148-0735    | CYPRESS TRAILS | 48      | GRAY WOLF TRL     | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168148-0740    | CYPRESS TRAILS | 36      | GRAY WOLF TRL     | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168148-0745    | CYPRESS TRAILS | 11      | GRAY WOLF TRL     | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168148-0750    | CYPRESS TRAILS | 15      | GRAY WOLF TRL     | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168148-0755    | CYPRESS TRAILS | 25      | GRAY WOLF TRL     | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168148-0760    | CYPRESS TRAILS | 35      | GRAY WOLF TRL     | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168148-0765    | CYPRESS TRAILS | 45      | GRAY WOLF TRL     | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168148-0770    | CYPRESS TRAILS | 55      | GRAY WOLF TRL     | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168148-0775    | CYPRESS TRAILS | 65      | GRAY WOLF TRL     | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168148-0780    | CYPRESS TRAILS | 75      | GRAY WOLF TRL     | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168148-0785    | CYPRESS TRAILS | 83      | GRAY WOLF TRL     | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168148-0790    | CYPRESS TRAILS | 93      | GRAY WOLF TRL     | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168148-0795    | CYPRESS TRAILS | 101     | GRAY WOLF TRL     | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168148-0800    | CYPRESS TRAILS | 109     | GRAY WOLF TRL     | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168148-0805    | CYPRESS TRAILS | 117     | GRAY WOLF TRL     | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168148-0810    | CYPRESS TRAILS | 276     | WHITE MARSH DR    | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168148-0815    | CYPRESS TRAILS | 262     | WHITE MARSH DR    | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168148-0820    | CYPRESS TRAILS | 248     | WHITE MARSH DR    | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168148-0825    | CYPRESS TRAILS | 236     | WHITE MARSH DR    | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168148-0830    | CYPRESS TRAILS | 224     | WHITE MARSH DR    | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168148-0835    | CYPRESS TRAILS | 218     | WHITE MARSH DR    | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168148-0840    | CYPRESS TRAILS | 210     | WHITE MARSH DR    | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168148-0845    | CYPRESS TRAILS | 200     | WHITE MARSH DR    | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168148-0850    | CYPRESS TRAILS | 192     | WHITE MARSH DR    | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168148-0855    | CYPRESS TRAILS | 184     | WHITE MARSH DR    | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168148-0860    | CYPRESS TRAILS | 176     | WHITE MARSH DR    | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168148-0865    | CYPRESS TRAILS | 166     | WHITE MARSH DR    | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168148-0870    | CYPRESS TRAILS | 156     | WHITE MARSH DR    | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168148-0875    | CYPRESS TRAILS | 146     | WHITE MARSH DR    | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168148-0880    | CYPRESS TRAILS | 136     | WHITE MARSH DR    | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168148-0885    | CYPRESS TRAILS | 128     | WHITE MARSH DR    | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168148-0890    | CYPRESS TRAILS | 118     | WHITE MARSH DR    | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168148-0895    | CYPRESS TRAILS | 110     | WHITE MARSH DR    | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168148-0900    | CYPRESS TRAILS | 100     | WHITE MARSH DR    | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168148-0905    | CYPRESS TRAILS | 86      | WHITE MARSH DR    | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168148-0910    | CYPRESS TRAILS | 72      | WHITE MARSH DR    | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168148-0915    | CYPRESS TRAILS | 56      | WHITE MARSH DR    | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168148-0920    | CYPRESS TRAILS | 60      | STONY FORD DR     | 60          | 1,452.65   | 744.06     | 2,196.71 | 2018B       |
| R-168148-0925    | CYPRESS TRAILS | 50      | STONY FORD DR     | 60          | 1,452.65   | 744.06     | 2,196.71 | 2018B       |
| R-168148-0930    | CYPRESS TRAILS | 40      | STONY FORD DR     | 60          | 1,452.65   | 744.06     | 2,196.71 | 2018B       |
| R-168148-0935    | CYPRESS TRAILS | 32      | STONY FORD DR     | 60          | 1,452.65   | 744.06     | 2,196.71 | 2018B       |
| R-168148-0940    | CYPRESS TRAILS | 24      | STONY FORD DR     | 60          | 1,452.65   | 744.06     | 2,196.71 | 2018B       |
| R-168148-0945    | CYPRESS TRAILS | 454     | CYPRESS TRAILS DR | 60          | 1,452.65   | 744.06     | 2,196.71 | 2018B       |
| R-168148-0950    | CYPRESS TRAILS | 468     | CYPRESS TRAILS DR | 60          | 1,452.65   | 744.06     | 2,196.71 | 2018B       |

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|                  |                |                       |          |             |         |            | Total    |              |             |
|------------------|----------------|-----------------------|----------|-------------|---------|------------|----------|--------------|-------------|
| County Account # | Neighborhood   | Address               | Lot Size | Annual Debt | FY 2027 | Assessment | Nov 2026 | Bond Series  | Approx Bond |
|                  |                |                       |          | Assessment  | O&M     | Balance    |          |              |             |
| R-168148-0955    | CYPRESS TRAILS | 480 CYPRESS TRAILS DR | 60       | 1,452.65    | 744.06  | 2,196.71   | 2018B    | \$ 12,650.73 |             |
| R-168148-0960    | CYPRESS TRAILS | 490 CYPRESS TRAILS DR | 60       | 1,452.65    | 744.06  | 2,196.71   | 2018B    | \$ 12,650.73 |             |
| R-168148-0965    | CYPRESS TRAILS | 502 CYPRESS TRAILS DR | 60       | 1,452.65    | 744.06  | 2,196.71   | 2018B    | \$ 12,650.73 |             |
| R-168148-0970    | CYPRESS TRAILS | 577 ASPEN LEAF DR     | 60       | 1,452.65    | 744.06  | 2,196.71   | 2018B    | \$ 12,650.73 |             |
| R-168148-0975    | CYPRESS TRAILS | 565 ASPEN LEAF DR     | 60       | 1,452.65    | 744.06  | 2,196.71   | 2018B    | \$ 12,650.73 |             |
| R-168148-0980    | CYPRESS TRAILS | 553 ASPEN LEAF DR     | 60       | 1,452.65    | 744.06  | 2,196.71   | 2018B    | \$ 12,650.73 |             |
| R-168148-0985    | CYPRESS TRAILS | 543 ASPEN LEAF DR     | 60       | 1,452.65    | 744.06  | 2,196.71   | 2018B    | \$ 12,650.73 |             |
| R-168148-0990    | CYPRESS TRAILS | 531 ASPEN LEAF DR     | 60       | 1,452.65    | 744.06  | 2,196.71   | 2018B    | \$ 12,650.73 |             |
| R-168148-0995    | CYPRESS TRAILS | 519 ASPEN LEAF DR     | 60       | 1,452.65    | 744.06  | 2,196.71   | 2018B    | \$ 12,650.73 |             |
| R-168148-1000    | CYPRESS TRAILS | 509 ASPEN LEAF DR     | 60       | 1,452.65    | 744.06  | 2,196.71   | 2018B    | \$ 12,650.73 |             |
| R-168148-1005    | CYPRESS TRAILS | 497 ASPEN LEAF DR     | 60       | 1,452.65    | 744.06  | 2,196.71   | 2018B    | \$ 12,650.73 |             |
| R-168148-1010    | CYPRESS TRAILS | 469 ASPEN LEAF DR     | 60       | 1,452.65    | 744.06  | 2,196.71   | 2018B    | \$ 12,650.73 |             |
| R-168148-1015    | CYPRESS TRAILS | 480 ASPEN LEAF DR     | 60       | 1,452.65    | 744.06  | 2,196.71   | 2018B    | \$ 12,650.73 |             |
| R-168148-1020    | CYPRESS TRAILS | 490 ASPEN LEAF DR     | 60       | 1,452.65    | 744.06  | 2,196.71   | 2018B    | \$ 12,650.73 |             |
| R-168148-1025    | CYPRESS TRAILS | 502 ASPEN LEAF DR     | 60       | 1,452.65    | 744.06  | 2,196.71   | 2018B    | \$ 12,650.73 |             |
| R-168148-1030    | CYPRESS TRAILS | 514 ASPEN LEAF DR     | 60       | 1,452.65    | 744.06  | 2,196.71   | 2018B    | \$ 12,650.73 |             |
| R-168148-1035    | CYPRESS TRAILS | 524 ASPEN LEAF DR     | 60       | 1,452.65    | 744.06  | 2,196.71   | 2018B    | \$ 12,650.73 |             |
| R-168148-1040    | CYPRESS TRAILS | 536 ASPEN LEAF DR     | 60       | 1,452.65    | 744.06  | 2,196.71   | 2018B    | \$ 12,650.73 |             |
| R-168148-1045    | CYPRESS TRAILS | 515 CYPRESS TRAILS DR | 60       | 1,452.65    | 744.06  | 2,196.71   | 2018B    | \$ 12,650.73 |             |
| R-168148-1050    | CYPRESS TRAILS | 503 CYPRESS TRAILS DR | 60       | 1,452.65    | 744.06  | 2,196.71   | 2018B    | \$ 12,650.73 |             |
| R-168148-1055    | CYPRESS TRAILS | 491 CYPRESS TRAILS DR | 60       | 1,452.65    | 744.06  | 2,196.71   | 2018B    | \$ 12,650.73 |             |
| R-168148-1060    | CYPRESS TRAILS | 481 CYPRESS TRAILS DR | 60       | 1,452.65    | 744.06  | 2,196.71   | 2018B    | \$ 12,650.73 |             |
| R-168148-1065    | CYPRESS TRAILS | 469 CYPRESS TRAILS DR | 60       | 1,452.65    | 744.06  | 2,196.71   | 2018B    | \$ 12,650.73 |             |
| R-168148-1225    | CYPRESS TRAILS | 514 CYPRESS TRAILS DR | 60       | 1,452.65    | 744.06  | 2,196.71   | 2018B    | \$ 12,650.73 |             |
| R-168148-1230    | CYPRESS TRAILS | 614 ASPEN LEAF DR     | 60       | 1,452.65    | 744.06  | 2,196.71   | 2018B    | \$ 12,650.73 |             |
| R-168148-1235    | CYPRESS TRAILS | 624 ASPEN LEAF DR     | 60       | 1,452.65    | 744.06  | 2,196.71   | 2018B    | \$ 12,650.73 |             |
| R-168148-1240    | CYPRESS TRAILS | 636 ASPEN LEAF DR     | 60       | 1,452.65    | 744.06  | 2,196.71   | 2018B    | \$ 12,650.73 |             |
| R-168148-1245    | CYPRESS TRAILS | 648 ASPEN LEAF DR     | 60       | 1,452.65    | 744.06  | 2,196.71   | 2018B    | \$ 12,650.73 |             |
| R-168148-1250    | CYPRESS TRAILS | 658 ASPEN LEAF DR     | 60       | 1,452.65    | 744.06  | 2,196.71   | 2018B    | \$ 12,650.73 |             |
| R-168148-1255    | CYPRESS TRAILS | 670 ASPEN LEAF DR     | 60       | 1,452.65    | 744.06  | 2,196.71   | 2018B    | \$ 12,650.73 |             |
| R-168148-1260    | CYPRESS TRAILS | 680 ASPEN LEAF DR     | 60       | 1,452.65    | 744.06  | 2,196.71   | 2018B    | \$ 12,650.73 |             |
| R-168148-1265    | CYPRESS TRAILS | 690 ASPEN LEAF DR     | 60       | 1,452.65    | 744.06  | 2,196.71   | 2018B    | \$ 12,650.73 |             |
| R-168148-1270    | CYPRESS TRAILS | 702 ASPEN LEAF DR     | 60       | 1,452.65    | 744.06  | 2,196.71   | 2018B    | \$ 12,650.73 |             |
| R-168148-1275    | CYPRESS TRAILS | 714 ASPEN LEAF DR     | 60       | 1,452.65    | 744.06  | 2,196.71   | 2018B    | \$ 12,650.73 |             |
| R-168148-1280    | CYPRESS TRAILS | 726 ASPEN LEAF DR     | 60       | 1,452.65    | 744.06  | 2,196.71   | 2018B    | \$ 12,650.73 |             |
| R-168148-1285    | CYPRESS TRAILS | 736 ASPEN LEAF DR     | 60       | 1,452.65    | 744.06  | 2,196.71   | 2018B    | \$ 12,650.73 |             |
| R-168148-1290    | CYPRESS TRAILS | 748 ASPEN LEAF DR     | 60       | 1,452.65    | 744.06  | 2,196.71   | 2018B    | \$ 12,650.73 |             |
| R-168148-1295    | CYPRESS TRAILS | 776 ASPEN LEAF DR     | 60       | 1,452.65    | 744.06  | 2,196.71   | 2018B    | \$ 12,650.73 |             |
| R-168148-1300    | CYPRESS TRAILS | 804 ASPEN LEAF DR     | 60       | 1,452.65    | 744.06  | 2,196.71   | 2018B    | \$ 12,650.73 |             |
| R-168148-1305    | CYPRESS TRAILS | 818 ASPEN LEAF DR     | 60       | 1,452.65    | 744.06  | 2,196.71   | 2018B    | \$ 12,650.73 |             |
| R-168148-1310    | CYPRESS TRAILS | 826 ASPEN LEAF DR     | 60       | 1,452.65    | 744.06  | 2,196.71   | 2018B    | \$ 12,650.73 |             |
| R-168148-1315    | CYPRESS TRAILS | 831 ASPEN LEAF DR     | 60       | 1,452.65    | 744.06  | 2,196.71   | 2018B    | \$ 12,650.73 |             |
| R-168148-1320    | CYPRESS TRAILS | 825 ASPEN LEAF DR     | 60       | 1,452.65    | 744.06  | 2,196.71   | 2018B    | \$ 12,650.73 |             |
| R-168148-1325    | CYPRESS TRAILS | 817 ASPEN LEAF DR     | 60       | 1,452.65    | 744.06  | 2,196.71   | 2018B    | \$ 12,650.73 |             |
| R-168148-1330    | CYPRESS TRAILS | 809 ASPEN LEAF DR     | 60       | 1,452.65    | 744.06  | 2,196.71   | 2018B    | \$ 12,650.73 |             |
| R-168148-1335    | CYPRESS TRAILS | 799 ASPEN LEAF DR     | 60       | 1,452.65    | 744.06  | 2,196.71   | 2018B    | \$ 12,650.73 |             |
| R-168148-1340    | CYPRESS TRAILS | 789 ASPEN LEAF DR     | 60       | 1,452.65    | 744.06  | 2,196.71   | 2018B    | \$ 12,650.73 |             |
| R-168148-1345    | CYPRESS TRAILS | 781 ASPEN LEAF DR     | 60       | 1,452.65    | 744.06  | 2,196.71   | 2018B    | \$ 12,650.73 |             |
| R-168148-1350    | CYPRESS TRAILS | 771 ASPEN LEAF DR     | 60       | 1,452.65    | 744.06  | 2,196.71   | 2018B    | \$ 12,650.73 |             |
| R-168148-1355    | CYPRESS TRAILS | 763 ASPEN LEAF DR     | 60       | 1,452.65    | 744.06  | 2,196.71   | 2018B    | \$ 12,650.73 |             |
| R-168148-1360    | CYPRESS TRAILS | 753 ASPEN LEAF DR     | 60       | 1,452.65    | 744.06  | 2,196.71   | 2018B    | \$ 12,650.73 |             |
| R-168148-1365    | CYPRESS TRAILS | 743 ASPEN LEAF DR     | 60       | 1,452.65    | 744.06  | 2,196.71   | 2018B    | \$ 12,650.73 |             |
| R-168148-1370    | CYPRESS TRAILS | 729 ASPEN LEAF DR     | 60       | 1,452.65    | 744.06  | 2,196.71   | 2018B    | \$ 12,650.73 |             |
| R-168148-1375    | CYPRESS TRAILS | 715 ASPEN LEAF DR     | 60       | 1,452.65    | 744.06  | 2,196.71   | 2018B    | \$ 12,650.73 |             |
| R-168148-1380    | CYPRESS TRAILS | 699 ASPEN LEAF DR     | 60       | 1,452.65    | 744.06  | 2,196.71   | 2018B    | \$ 12,650.73 |             |
| R-168148-1385    | CYPRESS TRAILS | 685 ASPEN LEAF DR     | 60       | 1,452.65    | 744.06  | 2,196.71   | 2018B    | \$ 12,650.73 |             |
| R-168148-1390    | CYPRESS TRAILS | 669 ASPEN LEAF DR     | 60       | 1,452.65    | 744.06  | 2,196.71   | 2018B    | \$ 12,650.73 |             |
| R-168148-1395    | CYPRESS TRAILS | 657 ASPEN LEAF DR     | 60       | 1,452.65    | 744.06  | 2,196.71   | 2018B    | \$ 12,650.73 |             |
| R-168148-1400    | CYPRESS TRAILS | 645 ASPEN LEAF DR     | 60       | 1,452.65    | 744.06  | 2,196.71   | 2018B    | \$ 12,650.73 |             |
| R-168148-1405    | CYPRESS TRAILS | 635 ASPEN LEAF DR     | 60       | 1,452.65    | 744.06  | 2,196.71   | 2018B    | \$ 12,650.73 |             |



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|                  |                |                   |          |             |         | Total      |             |              |
|------------------|----------------|-------------------|----------|-------------|---------|------------|-------------|--------------|
| County Account # | Neighborhood   | Address           | Lot Size | Annual Debt | FY 2027 | Assessment |             | Approx Bond  |
|                  |                |                   |          | Assessment  | O&M     | Nov 2026   | Bond Series | Balance      |
| R-168148-1410    | CYPRESS TRAILS | 623 ASPEN LEAF DR | 60       | 1,452.65    | 744.06  | 2,196.71   | 2018B       | \$ 12,650.73 |
| R-168148-1415    | CYPRESS TRAILS | 611 ASPEN LEAF DR | 60       | 1,452.65    | 744.06  | 2,196.71   | 2018B       | \$ 12,650.73 |
| R-168148-1420    | CYPRESS TRAILS | 601 ASPEN LEAF DR | 60       | 1,452.65    | 744.06  | 2,196.71   | 2018B       | \$ 12,650.73 |
| R-168148-1425    | CYPRESS TRAILS | 589 ASPEN LEAF DR | 60       | 1,452.65    | 744.06  | 2,196.71   | 2018B       | \$ 12,650.73 |
| R-168148-1430    | CYPRESS TRAILS | 443 ASPEN LEAF DR | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168148-1435    | CYPRESS TRAILS | 433 ASPEN LEAF DR | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168148-1440    | CYPRESS TRAILS | 423 ASPEN LEAF DR | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168148-1445    | CYPRESS TRAILS | 413 ASPEN LEAF DR | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168148-1450    | CYPRESS TRAILS | 405 ASPEN LEAF DR | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168148-1455    | CYPRESS TRAILS | 395 ASPEN LEAF DR | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168148-1460    | CYPRESS TRAILS | 385 ASPEN LEAF DR | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168148-1465    | CYPRESS TRAILS | 377 ASPEN LEAF DR | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168148-1470    | CYPRESS TRAILS | 365 ASPEN LEAF DR | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168148-1475    | CYPRESS TRAILS | 341 ASPEN LEAF DR | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168148-1480    | CYPRESS TRAILS | 315 ASPEN LEAF DR | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168148-1485    | CYPRESS TRAILS | 301 ASPEN LEAF DR | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168148-1490    | CYPRESS TRAILS | 289 ASPEN LEAF DR | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168148-1495    | CYPRESS TRAILS | 277 ASPEN LEAF DR | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168148-1500    | CYPRESS TRAILS | 265 ASPEN LEAF DR | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168148-1505    | CYPRESS TRAILS | 253 ASPEN LEAF DR | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168148-1510    | CYPRESS TRAILS | 241 ASPEN LEAF DR | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168148-1515    | CYPRESS TRAILS | 227 ASPEN LEAF DR | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168148-1520    | CYPRESS TRAILS | 215 ASPEN LEAF DR | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168148-1525    | CYPRESS TRAILS | 203 ASPEN LEAF DR | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168148-1530    | CYPRESS TRAILS | 191 ASPEN LEAF DR | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168148-1535    | CYPRESS TRAILS | 179 ASPEN LEAF DR | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168148-1540    | CYPRESS TRAILS | 167 ASPEN LEAF DR | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168148-1545    | CYPRESS TRAILS | 153 ASPEN LEAF DR | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168148-1550    | CYPRESS TRAILS | 145 ASPEN LEAF DR | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168148-1555    | CYPRESS TRAILS | 137 ASPEN LEAF DR | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168148-1560    | CYPRESS TRAILS | 131 ASPEN LEAF DR | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168148-1565    | CYPRESS TRAILS | 125 ASPEN LEAF DR | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168148-1570    | CYPRESS TRAILS | 117 ASPEN LEAF DR | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168148-1575    | CYPRESS TRAILS | 109 ASPEN LEAF DR | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168148-1580    | CYPRESS TRAILS | 101 ASPEN LEAF DR | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168148-1585    | CYPRESS TRAILS | 91 ASPEN LEAF DR  | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168148-1590    | CYPRESS TRAILS | 81 ASPEN LEAF DR  | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168148-1595    | CYPRESS TRAILS | 71 ASPEN LEAF DR  | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168148-1600    | CYPRESS TRAILS | 63 ASPEN LEAF DR  | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168148-1605    | CYPRESS TRAILS | 53 ASPEN LEAF DR  | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168148-1610    | CYPRESS TRAILS | 43 ASPEN LEAF DR  | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168148-1615    | CYPRESS TRAILS | 33 ASPEN LEAF DR  | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168148-1620    | CYPRESS TRAILS | 25 ASPEN LEAF DR  | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168148-1625    | CYPRESS TRAILS | 15 ASPEN LEAF DR  | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168148-1630    | CYPRESS TRAILS | 12 ASPEN LEAF DR  | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168148-1635    | CYPRESS TRAILS | 18 ASPEN LEAF DR  | 50       | -           | 676.41  | 676.41     | 2018B       | \$ -         |
| R-168148-1640    | CYPRESS TRAILS | 24 ASPEN LEAF DR  | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168148-1645    | CYPRESS TRAILS | 34 ASPEN LEAF DR  | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168148-1650    | CYPRESS TRAILS | 44 ASPEN LEAF DR  | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168148-1655    | CYPRESS TRAILS | 54 ASPEN LEAF DR  | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168148-1660    | CYPRESS TRAILS | 62 ASPEN LEAF DR  | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168148-1665    | CYPRESS TRAILS | 72 ASPEN LEAF DR  | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168148-1670    | CYPRESS TRAILS | 84 ASPEN LEAF DR  | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168148-1675    | CYPRESS TRAILS | 94 ASPEN LEAF DR  | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168148-1680    | CYPRESS TRAILS | 112 ASPEN LEAF DR | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168148-1685    | CYPRESS TRAILS | 146 ASPEN LEAF DR | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168148-1690    | CYPRESS TRAILS | 154 ASPEN LEAF DR | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168148-1695    | CYPRESS TRAILS | 164 ASPEN LEAF DR | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168148-1700    | CYPRESS TRAILS | 176 ASPEN LEAF DR | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168148-1705    | CYPRESS TRAILS | 186 ASPEN LEAF DR | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |

Information is provided as is and without warranty. See page 1 for details. For an Estoppel Letter contact Joy@Nocatee.com

|                  |                |                     |          |             |         |            | Total       |              |  |
|------------------|----------------|---------------------|----------|-------------|---------|------------|-------------|--------------|--|
|                  |                |                     |          | Annual Debt | FY 2027 | Assessment |             | Approx Bond  |  |
| County Account # | Neighborhood   | Address             | Lot Size | Assessment  | O&M     | Nov 2026   | Bond Series | Balance      |  |
| R-168148-1710    | CYPRESS TRAILS | 194 ASPEN LEAF DR   | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |  |
| R-168148-1715    | CYPRESS TRAILS | 202 ASPEN LEAF DR   | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |  |
| R-168148-1720    | CYPRESS TRAILS | 212 ASPEN LEAF DR   | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |  |
| R-168148-1725    | CYPRESS TRAILS | 222 ASPEN LEAF DR   | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |  |
| R-168148-1730    | CYPRESS TRAILS | 46 OLD CARRIAGE CT  | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |  |
| R-168148-1735    | CYPRESS TRAILS | 54 OLD CARRIAGE CT  | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |  |
| R-168148-1740    | CYPRESS TRAILS | 62 OLD CARRIAGE CT  | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |  |
| R-168148-1745    | CYPRESS TRAILS | 70 OLD CARRIAGE CT  | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |  |
| R-168148-1750    | CYPRESS TRAILS | 78 OLD CARRIAGE CT  | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |  |
| R-168148-1755    | CYPRESS TRAILS | 86 OLD CARRIAGE CT  | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |  |
| R-168148-1760    | CYPRESS TRAILS | 94 OLD CARRIAGE CT  | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |  |
| R-168148-1765    | CYPRESS TRAILS | 102 OLD CARRIAGE CT | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |  |
| R-168148-1770    | CYPRESS TRAILS | 110 OLD CARRIAGE CT | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |  |
| R-168148-1775    | CYPRESS TRAILS | 120 OLD CARRIAGE CT | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |  |
| R-168148-1780    | CYPRESS TRAILS | 128 OLD CARRIAGE CT | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |  |
| R-168148-1785    | CYPRESS TRAILS | 131 OLD CARRIAGE CT | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |  |
| R-168148-1790    | CYPRESS TRAILS | 121 OLD CARRIAGE CT | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |  |
| R-168148-1795    | CYPRESS TRAILS | 111 OLD CARRIAGE CT | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |  |
| R-168148-1800    | CYPRESS TRAILS | 93 OLD CARRIAGE CT  | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |  |
| R-168148-1805    | CYPRESS TRAILS | 67 OLD CARRIAGE CT  | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |  |
| R-168148-1810    | CYPRESS TRAILS | 47 OLD CARRIAGE CT  | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |  |
| R-168148-1815    | CYPRESS TRAILS | 246 ASPEN LEAF DR   | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |  |
| R-168148-1820    | CYPRESS TRAILS | 256 ASPEN LEAF DR   | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |  |
| R-168148-1825    | CYPRESS TRAILS | 266 ASPEN LEAF DR   | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |  |
| R-168148-1830    | CYPRESS TRAILS | 274 ASPEN LEAF DR   | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |  |
| R-168148-1835    | CYPRESS TRAILS | 284 ASPEN LEAF DR   | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |  |
| R-168148-1840    | CYPRESS TRAILS | 292 ASPEN LEAF DR   | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |  |
| R-168148-1845    | CYPRESS TRAILS | 302 ASPEN LEAF DR   | 50       | -           | 676.41  | 676.41     | 2018B       | \$ -         |  |
| R-168148-1850    | CYPRESS TRAILS | 312 ASPEN LEAF DR   | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |  |
| R-168148-1855    | CYPRESS TRAILS | 320 ASPEN LEAF DR   | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |  |
| R-168148-1860    | CYPRESS TRAILS | 328 ASPEN LEAF DR   | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |  |
| R-168148-1865    | CYPRESS TRAILS | 336 ASPEN LEAF DR   | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |  |
| R-168148-1870    | CYPRESS TRAILS | 342 ASPEN LEAF DR   | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |  |
| R-168148-1875    | CYPRESS TRAILS | 350 ASPEN LEAF DR   | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |  |
| R-168148-1880    | CYPRESS TRAILS | 358 ASPEN LEAF DR   | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |  |
| R-168148-1885    | CYPRESS TRAILS | 366 ASPEN LEAF DR   | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |  |
| R-168148-1890    | CYPRESS TRAILS | 376 ASPEN LEAF DR   | 50       | -           | 676.41  | 676.41     | 2018B       | \$ -         |  |
| R-168148-1895    | CYPRESS TRAILS | 386 ASPEN LEAF DR   | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |  |
| R-168148-1900    | CYPRESS TRAILS | 398 ASPEN LEAF DR   | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |  |
| R-168149-5910    | THE VILLAS     | 154 CRESTWAY LN     | TH       | 1,245.13    | 541.13  | 1,786.26   | 2018B       | \$ 10,843.52 |  |
| R-168149-5915    | THE VILLAS     | 162 CRESTWAY LN     | TH       | 1,245.13    | 541.13  | 1,786.26   | 2018B       | \$ 10,843.52 |  |
| R-168149-5920    | THE VILLAS     | 155 CRESTWAY LN     | TH       | 1,245.13    | 541.13  | 1,786.26   | 2018B       | \$ 10,843.52 |  |
| R-168149-5925    | THE VILLAS     | 147 CRESTWAY LN     | TH       | 1,245.13    | 541.13  | 1,786.26   | 2018B       | \$ 10,843.52 |  |
| R-168149-5930    | THE VILLAS     | 141 CRESTWAY LN     | TH       | 1,245.13    | 541.13  | 1,786.26   | 2018B       | \$ 10,843.52 |  |
| R-168149-5935    | THE VILLAS     | 133 CRESTWAY LN     | TH       | 1,245.13    | 541.13  | 1,786.26   | 2018B       | \$ 10,843.52 |  |
| R-168149-5940    | THE VILLAS     | 125 CRESTWAY LN     | TH       | -           | 541.13  | 541.13     | 2018B       | \$ -         |  |
| R-168149-5945    | THE VILLAS     | 117 CRESTWAY LN     | TH       | 1,245.13    | 541.13  | 1,786.26   | 2018B       | \$ 10,843.52 |  |
| R-168149-5950    | THE VILLAS     | 111 CRESTWAY LN     | TH       | 1,245.13    | 541.13  | 1,786.26   | 2018B       | \$ 10,843.52 |  |
| R-168149-5955    | THE VILLAS     | 103 CRESTWAY LN     | TH       | 1,245.13    | 541.13  | 1,786.26   | 2018B       | \$ 10,843.52 |  |
| R-168149-5960    | THE VILLAS     | 95 CRESTWAY LN      | TH       | 1,245.13    | 541.13  | 1,786.26   | 2018B       | \$ 10,843.52 |  |
| R-168149-5965    | THE VILLAS     | 83 CRESTWAY LN      | TH       | 1,245.13    | 541.13  | 1,786.26   | 2018B       | \$ 10,843.52 |  |
| R-168149-5970    | THE VILLAS     | 71 CRESTWAY LN      | TH       | 1,245.13    | 541.13  | 1,786.26   | 2018B       | \$ 10,843.52 |  |
| R-168149-5975    | THE VILLAS     | 57 CRESTWAY LN      | TH       | 1,245.13    | 541.13  | 1,786.26   | 2018B       | \$ 10,843.52 |  |
| R-168149-5980    | THE VILLAS     | 49 CRESTWAY LN      | TH       | 1,245.13    | 541.13  | 1,786.26   | 2018B       | \$ 10,843.52 |  |
| R-168149-5985    | THE VILLAS     | 41 CRESTWAY LN      | TH       | 1,245.13    | 541.13  | 1,786.26   | 2018B       | \$ 10,843.52 |  |
| R-168149-5990    | THE VILLAS     | 141 WINGSTONE DR    | TH       | 1,245.13    | 541.13  | 1,786.26   | 2018B       | \$ 10,843.52 |  |
| R-168149-5995    | THE VILLAS     | 149 WINGSTONE DR    | TH       | 1,245.13    | 541.13  | 1,786.26   | 2018B       | \$ 10,843.52 |  |
| R-168149-6000    | THE VILLAS     | 157 WINGSTONE DR    | TH       | 1,245.13    | 541.13  | 1,786.26   | 2018B       | \$ 10,843.52 |  |
| R-168149-6005    | THE VILLAS     | 163 WINGSTONE DR    | TH       | 1,245.13    | 541.13  | 1,786.26   | 2018B       | \$ 10,843.52 |  |
| R-168149-6010    | THE VILLAS     | 171 WINGSTONE DR    | TH       | 1,245.13    | 541.13  | 1,786.26   | 2018B       | \$ 10,843.52 |  |

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|                  |              |                  |          |             |         | Total      |             |              |
|------------------|--------------|------------------|----------|-------------|---------|------------|-------------|--------------|
|                  |              |                  |          | Annual Debt | FY 2027 | Assessment |             | Approx Bond  |
| County Account # | Neighborhood | Address          | Lot Size | Assessment  | O&M     | Nov 2026   | Bond Series | Balance      |
| R-168149-6015    | THE VILLAS   | 177 WINGSTONE DR | TH       | 1,245.13    | 541.13  | 1,786.26   | 2018B       | \$ 10,843.52 |
| R-168149-6020    | THE VILLAS   | 185 WINGSTONE DR | TH       | 1,245.13    | 541.13  | 1,786.26   | 2018B       | \$ 10,843.52 |
| R-168149-6025    | THE VILLAS   | 193 WINGSTONE DR | TH       | 1,245.13    | 541.13  | 1,786.26   | 2018B       | \$ 10,843.52 |
| R-168149-6030    | THE VILLAS   | 199 WINGSTONE DR | TH       | 1,245.13    | 541.13  | 1,786.26   | 2018B       | \$ 10,843.52 |
| R-168149-6035    | THE VILLAS   | 207 WINGSTONE DR | TH       | 1,245.13    | 541.13  | 1,786.26   | 2018B       | \$ 10,843.52 |
| R-168149-6040    | THE VILLAS   | 213 WINGSTONE DR | TH       | 1,245.13    | 541.13  | 1,786.26   | 2018B       | \$ 10,843.52 |
| R-168149-6045    | THE VILLAS   | 223 WINGSTONE DR | TH       | 1,245.13    | 541.13  | 1,786.26   | 2018B       | \$ 10,843.52 |
| R-168149-6050    | THE VILLAS   | 128 WINGSTONE DR | TH       | -           | 541.13  | 541.13     | 2018B       | \$ -         |
| R-168149-6055    | THE VILLAS   | 134 WINGSTONE DR | TH       | 1,245.13    | 541.13  | 1,786.26   | 2018B       | \$ 10,843.52 |
| R-168149-6060    | THE VILLAS   | 142 WINGSTONE DR | TH       | 1,245.13    | 541.13  | 1,786.26   | 2018B       | \$ 10,843.52 |
| R-168149-6065    | THE VILLAS   | 150 WINGSTONE DR | TH       | 1,245.13    | 541.13  | 1,786.26   | 2018B       | \$ 10,843.52 |
| R-168149-6070    | THE VILLAS   | 158 WINGSTONE DR | TH       | -           | 541.13  | 541.13     | 2018B       | \$ -         |
| R-168149-6075    | THE VILLAS   | 168 WINGSTONE DR | TH       | 1,245.13    | 541.13  | 1,786.26   | 2018B       | \$ 10,843.52 |
| R-168149-6080    | THE VILLAS   | 178 WINGSTONE DR | TH       | 1,245.13    | 541.13  | 1,786.26   | 2018B       | \$ 10,843.52 |
| R-168149-6085    | THE VILLAS   | 188 WINGSTONE DR | TH       | 1,245.13    | 541.13  | 1,786.26   | 2018B       | \$ 10,843.52 |
| R-168149-6090    | THE VILLAS   | 196 WINGSTONE DR | TH       | 1,245.13    | 541.13  | 1,786.26   | 2018B       | \$ 10,843.52 |
| R-168149-6095    | THE VILLAS   | 204 WINGSTONE DR | TH       | 1,245.13    | 541.13  | 1,786.26   | 2018B       | \$ 10,843.52 |
| R-168149-6100    | THE VILLAS   | 214 WINGSTONE DR | TH       | 1,245.13    | 541.13  | 1,786.26   | 2018B       | \$ 10,843.52 |
| R-168149-6105    | THE VILLAS   | 222 WINGSTONE DR | TH       | 1,245.13    | 541.13  | 1,786.26   | 2018B       | \$ 10,843.52 |
| R-168149-6110    | THE VILLAS   | 234 WINGSTONE DR | TH       | 1,245.13    | 541.13  | 1,786.26   | 2018B       | \$ 10,843.52 |
| R-168149-6115    | THE VILLAS   | 242 WINGSTONE DR | TH       | 1,245.13    | 541.13  | 1,786.26   | 2018B       | \$ 10,843.52 |
| R-168149-6120    | THE VILLAS   | 248 WINGSTONE DR | TH       | 1,245.13    | 541.13  | 1,786.26   | 2018B       | \$ 10,843.52 |
| R-168149-6125    | THE VILLAS   | 254 WINGSTONE DR | TH       | 1,245.13    | 541.13  | 1,786.26   | 2018B       | \$ 10,843.52 |
| R-168149-6130    | THE VILLAS   | 262 WINGSTONE DR | TH       | 1,245.13    | 541.13  | 1,786.26   | 2018B       | \$ 10,843.52 |
| R-168149-6135    | THE VILLAS   | 268 WINGSTONE DR | TH       | 1,245.13    | 541.13  | 1,786.26   | 2018B       | \$ 10,843.52 |
| R-168149-6140    | THE VILLAS   | 276 WINGSTONE DR | TH       | 1,245.13    | 541.13  | 1,786.26   | 2018B       | \$ 10,843.52 |
| R-168149-6145    | THE VILLAS   | 282 WINGSTONE DR | TH       | 1,245.13    | 541.13  | 1,786.26   | 2018B       | \$ 10,843.52 |
| R-168149-6150    | THE VILLAS   | 290 WINGSTONE DR | TH       | 1,245.13    | 541.13  | 1,786.26   | 2018B       | \$ 10,843.52 |
| R-168149-6155    | THE VILLAS   | 298 WINGSTONE DR | TH       | 1,245.13    | 541.13  | 1,786.26   | 2018B       | \$ 10,843.52 |
| R-168149-6160    | THE VILLAS   | 306 WINGSTONE DR | TH       | 1,245.13    | 541.13  | 1,786.26   | 2018B       | \$ 10,843.52 |
| R-168149-6165    | THE VILLAS   | 312 WINGSTONE DR | TH       | 1,245.13    | 541.13  | 1,786.26   | 2018B       | \$ 10,843.52 |
| R-168149-6170    | THE VILLAS   | 320 WINGSTONE DR | TH       | 1,245.13    | 541.13  | 1,786.26   | 2018B       | \$ 10,843.52 |
| R-168149-6175    | THE VILLAS   | 328 WINGSTONE DR | TH       | 1,245.13    | 541.13  | 1,786.26   | 2018B       | \$ 10,843.52 |
| R-168149-6210    | THE VILLAS   | 336 WINGSTONE DR | TH       | 1,245.13    | 541.13  | 1,786.26   | 2018B       | \$ 10,843.52 |
| R-168149-6215    | THE VILLAS   | 344 WINGSTONE DR | TH       | 1,245.13    | 541.13  | 1,786.26   | 2018B       | \$ 10,843.52 |
| R-168149-6220    | THE VILLAS   | 410 WINGSTONE DR | TH       | 1,245.13    | 541.13  | 1,786.26   | 2018B       | \$ 10,843.52 |
| R-168149-6225    | THE VILLAS   | 420 WINGSTONE DR | TH       | 1,245.13    | 541.13  | 1,786.26   | 2018B       | \$ 10,843.52 |
| R-168149-6230    | THE VILLAS   | 428 WINGSTONE DR | TH       | 1,245.13    | 541.13  | 1,786.26   | 2018B       | \$ 10,843.52 |
| R-168149-6235    | THE VILLAS   | 436 WINGSTONE DR | TH       | 1,245.13    | 541.13  | 1,786.26   | 2018B       | \$ 10,843.52 |
| R-168149-6240    | THE VILLAS   | 446 WINGSTONE DR | TH       | 1,245.13    | 541.13  | 1,786.26   | 2018B       | \$ 10,843.52 |
| R-168149-6245    | THE VILLAS   | 454 WINGSTONE DR | TH       | 1,245.13    | 541.13  | 1,786.26   | 2018B       | \$ 10,843.52 |
| R-168149-6250    | THE VILLAS   | 462 WINGSTONE DR | TH       | 1,245.13    | 541.13  | 1,786.26   | 2018B       | \$ 10,843.52 |
| R-168149-6255    | THE VILLAS   | 472 WINGSTONE DR | TH       | 1,245.13    | 541.13  | 1,786.26   | 2018B       | \$ 10,843.52 |
| R-168149-6260    | THE VILLAS   | 482 WINGSTONE DR | TH       | 1,245.13    | 541.13  | 1,786.26   | 2018B       | \$ 10,843.52 |
| R-168149-6265    | THE VILLAS   | 490 WINGSTONE DR | TH       | 1,245.13    | 541.13  | 1,786.26   | 2018B       | \$ 10,843.52 |
| R-168149-6270    | THE VILLAS   | 498 WINGSTONE DR | TH       | 1,245.13    | 541.13  | 1,786.26   | 2018B       | \$ 10,843.52 |
| R-168149-6275    | THE VILLAS   | 506 WINGSTONE DR | TH       | 1,245.13    | 541.13  | 1,786.26   | 2018B       | \$ 10,843.52 |
| R-168149-6280    | THE VILLAS   | 514 WINGSTONE DR | TH       | 1,245.13    | 541.13  | 1,786.26   | 2018B       | \$ 10,843.52 |
| R-168149-6285    | THE VILLAS   | 522 WINGSTONE DR | TH       | 1,245.13    | 541.13  | 1,786.26   | 2018B       | \$ 10,843.52 |
| R-168149-6290    | THE VILLAS   | 379 WINGSTONE DR | TH       | 1,245.13    | 541.13  | 1,786.26   | 2018B       | \$ 10,843.52 |
| R-168149-6295    | THE VILLAS   | 387 WINGSTONE DR | TH       | 1,245.13    | 541.13  | 1,786.26   | 2018B       | \$ 10,843.52 |
| R-168149-6300    | THE VILLAS   | 393 WINGSTONE DR | TH       | 1,245.13    | 541.13  | 1,786.26   | 2018B       | \$ 10,843.52 |
| R-168149-6305    | THE VILLAS   | 399 WINGSTONE DR | TH       | 1,245.13    | 541.13  | 1,786.26   | 2018B       | \$ 10,843.52 |
| R-168149-6310    | THE VILLAS   | 407 WINGSTONE DR | TH       | -           | 541.13  | 541.13     | 2018B       | \$ -         |
| R-168149-6315    | THE VILLAS   | 413 WINGSTONE DR | TH       | 1,245.13    | 541.13  | 1,786.26   | 2018B       | \$ 10,843.52 |
| R-168149-6320    | THE VILLAS   | 421 WINGSTONE DR | TH       | 1,245.13    | 541.13  | 1,786.26   | 2018B       | \$ 10,843.52 |
| R-168149-6325    | THE VILLAS   | 429 WINGSTONE DR | TH       | 1,245.13    | 541.13  | 1,786.26   | 2018B       | \$ 10,843.52 |
| R-168149-6330    | THE VILLAS   | 435 WINGSTONE DR | TH       | 1,245.13    | 541.13  | 1,786.26   | 2018B       | \$ 10,843.52 |
| R-168149-6335    | THE VILLAS   | 443 WINGSTONE DR | TH       | 1,245.13    | 541.13  | 1,786.26   | 2018B       | \$ 10,843.52 |
| R-168149-6340    | THE VILLAS   | 451 WINGSTONE DR | TH       | 1,245.13    | 541.13  | 1,786.26   | 2018B       | \$ 10,843.52 |

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|                  |               |                  |          |             |         |            | Total       |              |         |
|------------------|---------------|------------------|----------|-------------|---------|------------|-------------|--------------|---------|
| County Account # | Neighborhood  | Address          | Lot Size | Annual Debt | FY 2027 | Assessment | Bond Series | Approx Bond  |         |
|                  |               |                  |          | Assessment  | O&M     | Nov 2026   |             |              | Balance |
| R-168149-6345    | THE VILLAS    | 457 WINGSTONE DR | TH       | 1,245.13    | 541.13  | 1,786.26   | 2018B       | \$ 10,843.52 |         |
| R-168149-6350    | THE VILLAS    | 465 WINGSTONE DR | TH       | 1,245.13    | 541.13  | 1,786.26   | 2018B       | \$ 10,843.52 |         |
| R-168149-6355    | THE VILLAS    | 473 WINGSTONE DR | TH       | 1,245.13    | 541.13  | 1,786.26   | 2018B       | \$ 10,843.52 |         |
| R-168149-6360    | THE VILLAS    | 479 WINGSTONE DR | TH       | 1,245.13    | 541.13  | 1,786.26   | 2018B       | \$ 10,843.52 |         |
| R-168149-6365    | THE VILLAS    | 487 WINGSTONE DR | TH       | 1,245.13    | 541.13  | 1,786.26   | 2018B       | \$ 10,843.52 |         |
| R-168149-6370    | THE VILLAS    | 495 WINGSTONE DR | TH       | 1,245.13    | 541.13  | 1,786.26   | 2018B       | \$ 10,843.52 |         |
| R-168149-6375    | THE VILLAS    | 501 WINGSTONE DR | TH       | 1,245.13    | 541.13  | 1,786.26   | 2018B       | \$ 10,843.52 |         |
| R-168149-6380    | THE VILLAS    | 509 WINGSTONE DR | TH       | 1,245.13    | 541.13  | 1,786.26   | 2018B       | \$ 10,843.52 |         |
| R-168149-6385    | THE VILLAS    | 521 WINGSTONE DR | TH       | 1,245.13    | 541.13  | 1,786.26   | 2018B       | \$ 10,843.52 |         |
| R-168149-6445    | ARTISAN LAKES | 466 COBBLER TRL  | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |         |
| R-168149-6450    | ARTISAN LAKES | 474 COBBLER TRL  | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |         |
| R-168149-6455    | ARTISAN LAKES | 482 COBBLER TRL  | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |         |
| R-168149-6460    | ARTISAN LAKES | 490 COBBLER TRL  | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |         |
| R-168149-6465    | ARTISAN LAKES | 500 COBBLER TRL  | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |         |
| R-168149-6470    | ARTISAN LAKES | 526 COBBLER TRL  | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |         |
| R-168149-6475    | ARTISAN LAKES | 534 COBBLER TRL  | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |         |
| R-168149-6480    | ARTISAN LAKES | 542 COBBLER TRL  | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |         |
| R-168149-6485    | ARTISAN LAKES | 553 COBBLER TRL  | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |         |
| R-168149-6490    | ARTISAN LAKES | 545 COBBLER TRL  | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |         |
| R-168149-6495    | ARTISAN LAKES | 537 COBBLER TRL  | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |         |
| R-168149-6500    | ARTISAN LAKES | 529 COBBLER TRL  | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |         |
| R-168149-6505    | ARTISAN LAKES | 523 COBBLER TRL  | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |         |
| R-168149-6510    | ARTISAN LAKES | 511 COBBLER TRL  | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |         |
| R-168149-6515    | ARTISAN LAKES | 507 COBBLER TRL  | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |         |
| R-168149-6520    | ARTISAN LAKES | 499 COBBLER TRL  | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |         |
| R-168149-6525    | ARTISAN LAKES | 489 COBBLER TRL  | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |         |
| R-168149-6530    | ARTISAN LAKES | 477 COBBLER TRL  | 50       | -           | 676.41  | 676.41     | 2018B       | \$ -         |         |
| R-168149-6535    | ARTISAN LAKES | 465 COBBLER TRL  | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |         |
| R-168149-6540    | ARTISAN LAKES | 455 COBBLER TRL  | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |         |
| R-168149-6545    | ARTISAN LAKES | 443 COBBLER TRL  | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |         |
| R-168149-6550    | ARTISAN LAKES | 433 COBBLER TRL  | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |         |
| R-168149-6555    | ARTISAN LAKES | 425 COBBLER TRL  | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |         |
| R-168149-6560    | ARTISAN LAKES | 20 ROPEMAKER CT  | 60       | 1,452.65    | 744.06  | 2,196.71   | 2018B       | \$ 12,650.73 |         |
| R-168149-6565    | ARTISAN LAKES | 32 ROPEMAKER CT  | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |         |
| R-168149-6570    | ARTISAN LAKES | 44 ROPEMAKER CT  | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |         |
| R-168149-6575    | ARTISAN LAKES | 57 ROPEMAKER CT  | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |         |
| R-168149-6580    | ARTISAN LAKES | 45 ROPEMAKER CT  | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |         |
| R-168149-6585    | ARTISAN LAKES | 33 ROPEMAKER CT  | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |         |
| R-168149-6590    | ARTISAN LAKES | 21 ROPEMAKER CT  | 60       | 1,452.65    | 744.06  | 2,196.71   | 2018B       | \$ 12,650.73 |         |
| R-168149-6595    | ARTISAN LAKES | 363 COBBLER TRL  | 60       | 1,452.65    | 744.06  | 2,196.71   | 2018B       | \$ 12,650.73 |         |
| R-168149-6600    | ARTISAN LAKES | 353 COBBLER TRL  | 60       | 1,452.65    | 744.06  | 2,196.71   | 2018B       | \$ 12,650.73 |         |
| R-168149-6605    | ARTISAN LAKES | 341 COBBLER TRL  | 60       | 1,452.65    | 744.06  | 2,196.71   | 2018B       | \$ 12,650.73 |         |
| R-168149-6610    | ARTISAN LAKES | 329 COBBLER TRL  | 60       | 1,452.65    | 744.06  | 2,196.71   | 2018B       | \$ 12,650.73 |         |
| R-168149-6615    | ARTISAN LAKES | 317 COBBLER TRL  | 60       | 1,452.65    | 744.06  | 2,196.71   | 2018B       | \$ 12,650.73 |         |
| R-168149-6620    | ARTISAN LAKES | 24 HATTER DR     | 60       | 1,452.65    | 744.06  | 2,196.71   | 2018B       | \$ 12,650.73 |         |
| R-168149-6625    | ARTISAN LAKES | 36 HATTER DR     | 60       | -           | 744.06  | 744.06     | 2018B       | \$ -         |         |
| R-168149-6630    | ARTISAN LAKES | 46 HATTER DR     | 60       | -           | 744.06  | 744.06     | 2018B       | \$ -         |         |
| R-168149-6635    | ARTISAN LAKES | 58 HATTER DR     | 60       | 1,452.65    | 744.06  | 2,196.71   | 2018B       | \$ 12,650.73 |         |
| R-168149-6640    | ARTISAN LAKES | 70 HATTER DR     | 60       | 1,452.65    | 744.06  | 2,196.71   | 2018B       | \$ 12,650.73 |         |
| R-168149-6645    | ARTISAN LAKES | 92 HATTER DR     | 60       | 1,452.65    | 744.06  | 2,196.71   | 2018B       | \$ 12,650.73 |         |
| R-168149-6650    | ARTISAN LAKES | 106 HATTER DR    | 60       | 1,452.65    | 744.06  | 2,196.71   | 2018B       | \$ 12,650.73 |         |
| R-168149-6655    | ARTISAN LAKES | 116 HATTER DR    | 60       | 1,452.65    | 744.06  | 2,196.71   | 2018B       | \$ 12,650.73 |         |
| R-168149-6660    | ARTISAN LAKES | 126 HATTER DR    | 60       | -           | 744.06  | 744.06     | 2018B       | \$ -         |         |
| R-168149-6665    | ARTISAN LAKES | 138 HATTER DR    | 60       | -           | 744.06  | 744.06     | 2018B       | \$ -         |         |
| R-168149-6670    | ARTISAN LAKES | 150 HATTER DR    | 60       | -           | 744.06  | 744.06     | 2018B       | \$ -         |         |
| R-168149-6675    | ARTISAN LAKES | 162 HATTER DR    | 60       | 1,452.65    | 744.06  | 2,196.71   | 2018B       | \$ 12,650.73 |         |
| R-168149-6680    | ARTISAN LAKES | 174 HATTER DR    | 60       | 1,452.65    | 744.06  | 2,196.71   | 2018B       | \$ 12,650.73 |         |
| R-168149-6685    | ARTISAN LAKES | 182 HATTER DR    | 60       | 1,452.65    | 744.06  | 2,196.71   | 2018B       | \$ 12,650.73 |         |
| R-168149-6690    | ARTISAN LAKES | 190 HATTER DR    | 60       | 1,452.65    | 744.06  | 2,196.71   | 2018B       | \$ 12,650.73 |         |
| R-168149-6695    | ARTISAN LAKES | 200 HATTER DR    | 60       | 1,452.65    | 744.06  | 2,196.71   | 2018B       | \$ 12,650.73 |         |



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|                  |               |                   |          |             |         | Total      |          |             |                     |
|------------------|---------------|-------------------|----------|-------------|---------|------------|----------|-------------|---------------------|
| County Account # | Neighborhood  | Address           | Lot Size | Annual Debt | FY 2027 | Assessment |          | Bond Series | Approx Bond Balance |
|                  |               |                   |          | Assessment  | O&M     | Nov 2026   |          |             |                     |
| R-168149-6700    | ARTISAN LAKES | 212 HATTER DR     | 60       | -           | 744.06  |            | 744.06   | 2018B       | \$ -                |
| R-168149-6705    | ARTISAN LAKES | 224 HATTER DR     | 60       | 1,452.65    | 744.06  |            | 2,196.71 | 2018B       | \$ 12,650.73        |
| R-168149-6710    | ARTISAN LAKES | 217 HATTER DR     | 60       | 1,452.65    | 744.06  |            | 2,196.71 | 2018B       | \$ 12,650.73        |
| R-168149-6715    | ARTISAN LAKES | 205 HATTER DR     | 60       | 1,452.65    | 744.06  |            | 2,196.71 | 2018B       | \$ 12,650.73        |
| R-168149-6720    | ARTISAN LAKES | 171 HATTER DR     | 60       | 1,452.65    | 744.06  |            | 2,196.71 | 2018B       | \$ 12,650.73        |
| R-168149-6725    | ARTISAN LAKES | 155 HATTER DR     | 60       | 1,452.65    | 744.06  |            | 2,196.71 | 2018B       | \$ 12,650.73        |
| R-168149-6730    | ARTISAN LAKES | 135 HATTER DR     | 60       | 1,452.65    | 744.06  |            | 2,196.71 | 2018B       | \$ 12,650.73        |
| R-168149-6735    | ARTISAN LAKES | 105 HATTER DR     | 60       | 1,452.65    | 744.06  |            | 2,196.71 | 2018B       | \$ 12,650.73        |
| R-168149-6740    | ARTISAN LAKES | 91 HATTER DR      | 60       | 1,452.65    | 744.06  |            | 2,196.71 | 2018B       | \$ 12,650.73        |
| R-168149-6745    | ARTISAN LAKES | 83 HATTER DR      | 60       | 1,452.65    | 744.06  |            | 2,196.71 | 2018B       | \$ 12,650.73        |
| R-168149-6750    | ARTISAN LAKES | 75 HATTER DR      | 60       | 1,452.65    | 744.06  |            | 2,196.71 | 2018B       | \$ 12,650.73        |
| R-168149-6755    | ARTISAN LAKES | 63 HATTER DR      | 60       | 1,452.65    | 744.06  |            | 2,196.71 | 2018B       | \$ 12,650.73        |
| R-168149-6760    | ARTISAN LAKES | 51 HATTER DR      | 60       | 1,452.65    | 744.06  |            | 2,196.71 | 2018B       | \$ 12,650.73        |
| R-168149-6765    | ARTISAN LAKES | 263 COBBLER TRL   | 50       | 1,348.89    | 676.41  |            | 2,025.30 | 2018B       | \$ 11,747.17        |
| R-168149-6770    | ARTISAN LAKES | 251 COBBLER TRL   | 50       | -           | 676.41  |            | 676.41   | 2018B       | \$ -                |
| R-168149-6775    | ARTISAN LAKES | 239 COBBLER TRL   | 50       | 1,348.89    | 676.41  |            | 2,025.30 | 2018B       | \$ 11,747.17        |
| R-168149-6780    | ARTISAN LAKES | 227 COBBLER TRL   | 50       | 1,348.89    | 676.41  |            | 2,025.30 | 2018B       | \$ 11,747.17        |
| R-168149-6785    | ARTISAN LAKES | 215 COBBLER TRL   | 50       | 1,348.89    | 676.41  |            | 2,025.30 | 2018B       | \$ 11,747.17        |
| R-168149-6790    | ARTISAN LAKES | 205 COBBLER TRL   | 50       | 1,348.89    | 676.41  |            | 2,025.30 | 2018B       | \$ 11,747.17        |
| R-168149-6795    | ARTISAN LAKES | 191 COBBLER TRL   | 50       | 1,348.89    | 676.41  |            | 2,025.30 | 2018B       | \$ 11,747.17        |
| R-168149-6800    | ARTISAN LAKES | 179 COBBLER TRL   | 50       | 1,348.89    | 676.41  |            | 2,025.30 | 2018B       | \$ 11,747.17        |
| R-168149-6805    | ARTISAN LAKES | 171 COBBLER TRL   | 50       | 1,348.89    | 676.41  |            | 2,025.30 | 2018B       | \$ 11,747.17        |
| R-168149-6810    | ARTISAN LAKES | 163 COBBLER TRL   | 50       | 1,348.89    | 676.41  |            | 2,025.30 | 2018B       | \$ 11,747.17        |
| R-168149-6815    | ARTISAN LAKES | 151 COBBLER TRL   | 50       | 1,348.89    | 676.41  |            | 2,025.30 | 2018B       | \$ 11,747.17        |
| R-168149-6820    | ARTISAN LAKES | 18 DYER CT        | 50       | 1,348.89    | 676.41  |            | 2,025.30 | 2018B       | \$ 11,747.17        |
| R-168149-6825    | ARTISAN LAKES | 24 DYER CT        | 50       | 1,348.89    | 676.41  |            | 2,025.30 | 2018B       | \$ 11,747.17        |
| R-168149-6830    | ARTISAN LAKES | 32 DYER CT        | 50       | 1,348.89    | 676.41  |            | 2,025.30 | 2018B       | \$ 11,747.17        |
| R-168149-6835    | ARTISAN LAKES | 42 DYER CT        | 50       | 1,348.89    | 676.41  |            | 2,025.30 | 2018B       | \$ 11,747.17        |
| R-168149-6840    | ARTISAN LAKES | 52 DYER CT        | 50       | 1,348.89    | 676.41  |            | 2,025.30 | 2018B       | \$ 11,747.17        |
| R-168149-6845    | ARTISAN LAKES | 58 DYER CT        | 50       | 1,348.89    | 676.41  |            | 2,025.30 | 2018B       | \$ 11,747.17        |
| R-168149-6850    | ARTISAN LAKES | 59 DYER CT        | 50       | 1,348.89    | 676.41  |            | 2,025.30 | 2018B       | \$ 11,747.17        |
| R-168149-6855    | ARTISAN LAKES | 53 DYER CT        | 50       | 1,348.89    | 676.41  |            | 2,025.30 | 2018B       | \$ 11,747.17        |
| R-168149-6860    | ARTISAN LAKES | 43 DYER CT        | 50       | -           | 676.41  |            | 676.41   | 2018B       | \$ -                |
| R-168149-6865    | ARTISAN LAKES | 31 DYER CT        | 50       | 1,348.89    | 676.41  |            | 2,025.30 | 2018B       | \$ 11,747.17        |
| R-168149-6870    | ARTISAN LAKES | 246 COBBLER TRL   | 50       | -           | 676.41  |            | 676.41   | 2018B       | \$ -                |
| R-168149-6875    | ARTISAN LAKES | 254 COBBLER TRL   | 50       | -           | 676.41  |            | 676.41   | 2018B       | \$ -                |
| R-168149-6880    | ARTISAN LAKES | 264 COBBLER TRL   | 50       | 1,348.89    | 676.41  |            | 2,025.30 | 2018B       | \$ 11,747.17        |
| R-168149-6885    | ARTISAN LAKES | 272 COBBLER TRL   | 50       | 1,348.89    | 676.41  |            | 2,025.30 | 2018B       | \$ 11,747.17        |
| R-168149-6890    | ARTISAN LAKES | 282 COBBLER TRL   | 50       | 1,348.89    | 676.41  |            | 2,025.30 | 2018B       | \$ 11,747.17        |
| R-168149-6895    | ARTISAN LAKES | 292 COBBLER TRL   | 50       | 1,348.89    | 676.41  |            | 2,025.30 | 2018B       | \$ 11,747.17        |
| R-168149-6900    | ARTISAN LAKES | 300 COBBLER TRL   | 50       | 1,348.89    | 676.41  |            | 2,025.30 | 2018B       | \$ 11,747.17        |
| R-168149-6915    | ARTISAN LAKES | 234 HATTER DR     | 60       | -           | 744.06  |            | 744.06   | 2018B       | \$ -                |
| R-168149-6920    | ARTISAN LAKES | 242 HATTER DR     | 60       | 1,452.65    | 744.06  |            | 2,196.71 | 2018B       | \$ 12,650.73        |
| R-168149-6925    | ARTISAN LAKES | 252 HATTER DR     | 60       | 1,452.65    | 744.06  |            | 2,196.71 | 2018B       | \$ 12,650.73        |
| R-168149-6930    | ARTISAN LAKES | 243 HATTER DR     | 60       | 1,452.65    | 744.06  |            | 2,196.71 | 2018B       | \$ 12,650.73        |
| R-168149-6980    | ARTISAN LAKES | 262 HATTER DR     | 60       | 1,452.65    | 744.06  |            | 2,196.71 | 2018B       | \$ 12,650.73        |
| R-168149-6985    | ARTISAN LAKES | 276 HATTER DR     | 60       | 1,452.65    | 744.06  |            | 2,196.71 | 2018B       | \$ 12,650.73        |
| R-168149-6990    | ARTISAN LAKES | 290 HATTER DR     | 60       | 1,452.65    | 744.06  |            | 2,196.71 | 2018B       | \$ 12,650.73        |
| R-168149-6995    | ARTISAN LAKES | 306 HATTER DR     | 60       | 1,452.65    | 744.06  |            | 2,196.71 | 2018B       | \$ 12,650.73        |
| R-168149-7000    | ARTISAN LAKES | 320 HATTER DR     | 60       | 1,452.65    | 744.06  |            | 2,196.71 | 2018B       | \$ 12,650.73        |
| R-168149-7005    | ARTISAN LAKES | 334 HATTER DR     | 60       | 1,452.65    | 744.06  |            | 2,196.71 | 2018B       | \$ 12,650.73        |
| R-168149-7010    | ARTISAN LAKES | 350 HATTER DR     | 60       | 1,452.65    | 744.06  |            | 2,196.71 | 2018B       | \$ 12,650.73        |
| R-168149-7015    | ARTISAN LAKES | 364 HATTER DR     | 60       | 1,452.65    | 744.06  |            | 2,196.71 | 2018B       | \$ 12,650.73        |
| R-168149-7020    | ARTISAN LAKES | 378 HATTER DR     | 60       | 1,452.65    | 744.06  |            | 2,196.71 | 2018B       | \$ 12,650.73        |
| R-168149-7025    | ARTISAN LAKES | 392 HATTER DR     | 60       | 1,452.65    | 744.06  |            | 2,196.71 | 2018B       | \$ 12,650.73        |
| R-168149-7030    | ARTISAN LAKES | 408 HATTER DR     | 60       | 1,452.65    | 744.06  |            | 2,196.71 | 2018B       | \$ 12,650.73        |
| R-168149-7035    | ARTISAN LAKES | 420 HATTER DR     | 60       | 1,452.65    | 744.06  |            | 2,196.71 | 2018B       | \$ 12,650.73        |
| R-168149-7040    | ARTISAN LAKES | 432 HATTER DR     | 60       | 1,452.65    | 744.06  |            | 2,196.71 | 2018B       | \$ 12,650.73        |
| R-168149-7045    | ARTISAN LAKES | 25 WHEELWRIGHT LN | 50       | 1,348.89    | 676.41  |            | 2,025.30 | 2018B       | \$ 11,747.17        |
| R-168149-7050    | ARTISAN LAKES | 15 WHEELWRIGHT LN | 50       | 1,348.89    | 676.41  |            | 2,025.30 | 2018B       | \$ 11,747.17        |

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|                  |               |                    |          |             |         | Total      |             |              |
|------------------|---------------|--------------------|----------|-------------|---------|------------|-------------|--------------|
| County Account # | Neighborhood  | Address            | Lot Size | Annual Debt | FY 2027 | Assessment | Bond Series | Approx Bond  |
|                  |               |                    |          | Assessment  | O&M     | Nov 2026   |             | Balance      |
| R-168149-7055    | ARTISAN LAKES | 12 WHEELWRIGHT LN  | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168149-7060    | ARTISAN LAKES | 24 WHEELWRIGHT LN  | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168149-7065    | ARTISAN LAKES | 30 WHEELWRIGHT LN  | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168149-7070    | ARTISAN LAKES | 34 WHEELWRIGHT LN  | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168149-7075    | ARTISAN LAKES | 38 WHEELWRIGHT LN  | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168149-7080    | ARTISAN LAKES | 44 WHEELWRIGHT LN  | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168149-7085    | ARTISAN LAKES | 421 HATTER DR      | 60       | 1,452.65    | 744.06  | 2,196.71   | 2018B       | \$ 12,650.73 |
| R-168149-7090    | ARTISAN LAKES | 409 HATTER DR      | 60       | 1,452.65    | 744.06  | 2,196.71   | 2018B       | \$ 12,650.73 |
| R-168149-7095    | ARTISAN LAKES | 399 HATTER DR      | 60       | -           | 744.06  | 744.06     | 2018B       | \$ -         |
| R-168149-7100    | ARTISAN LAKES | 389 HATTER DR      | 60       | 1,452.65    | 744.06  | 2,196.71   | 2018B       | \$ 12,650.73 |
| R-168149-7105    | ARTISAN LAKES | 379 HATTER DR      | 60       | 1,452.65    | 744.06  | 2,196.71   | 2018B       | \$ 12,650.73 |
| R-168149-7110    | ARTISAN LAKES | 367 HATTER DR      | 60       | -           | 744.06  | 744.06     | 2018B       | \$ -         |
| R-168149-7115    | ARTISAN LAKES | 357 HATTER DR      | 60       | -           | 744.06  | 744.06     | 2018B       | \$ -         |
| R-168149-7120    | ARTISAN LAKES | 347 HATTER DR      | 60       | 1,452.65    | 744.06  | 2,196.71   | 2018B       | \$ 12,650.73 |
| R-168149-7125    | ARTISAN LAKES | 335 HATTER DR      | 60       | 750.00      | 744.06  | 1,494.06   | 2018B       | \$ 6,531.59  |
| R-168149-7130    | ARTISAN LAKES | 323 HATTER DR      | 60       | 1,452.65    | 744.06  | 2,196.71   | 2018B       | \$ 12,650.73 |
| R-168149-7135    | ARTISAN LAKES | 311 HATTER DR      | 60       | 1,452.65    | 744.06  | 2,196.71   | 2018B       | \$ 12,650.73 |
| R-168149-7140    | ARTISAN LAKES | 299 HATTER DR      | 60       | 1,452.65    | 744.06  | 2,196.71   | 2018B       | \$ 12,650.73 |
| R-168149-7145    | ARTISAN LAKES | 287 HATTER DR      | 60       | 1,452.65    | 744.06  | 2,196.71   | 2018B       | \$ 12,650.73 |
| R-168149-7150    | ARTISAN LAKES | 277 HATTER DR      | 60       | 1,452.65    | 744.06  | 2,196.71   | 2018B       | \$ 12,650.73 |
| R-168149-7155    | ARTISAN LAKES | 267 HATTER DR      | 60       | 1,452.65    | 744.06  | 2,196.71   | 2018B       | \$ 12,650.73 |
| R-168149-7160    | ARTISAN LAKES | 141 COBBLER TRL    | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168149-7165    | ARTISAN LAKES | 133 COBBLER TRL    | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168149-7170    | ARTISAN LAKES | 123 COBBLER TRL    | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168149-7175    | ARTISAN LAKES | 111 COBBLER TRL    | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168149-7180    | ARTISAN LAKES | 103 COBBLER TRL    | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168149-7185    | ARTISAN LAKES | 93 COBBLER TRL     | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168149-7190    | ARTISAN LAKES | 85 COBBLER TRL     | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168149-7195    | ARTISAN LAKES | 75 COBBLER TRL     | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168149-7200    | ARTISAN LAKES | 65 COBBLER TRL     | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168149-7205    | ARTISAN LAKES | 57 COBBLER TRL     | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168149-7210    | ARTISAN LAKES | 47 COBBLER TRL     | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168149-7215    | ARTISAN LAKES | 35 COBBLER TRL     | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168149-7220    | ARTISAN LAKES | 23 COBBLER TRL     | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168149-7225    | ARTISAN LAKES | 68 WHEELWRIGHT LN  | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168149-7230    | ARTISAN LAKES | 76 WHEELWRIGHT LN  | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168149-7235    | ARTISAN LAKES | 86 WHEELWRIGHT LN  | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168149-7240    | ARTISAN LAKES | 98 WHEELWRIGHT LN  | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168149-7245    | ARTISAN LAKES | 110 WHEELWRIGHT LN | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168149-7250    | ARTISAN LAKES | 122 WHEELWRIGHT LN | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168149-7255    | ARTISAN LAKES | 138 WHEELWRIGHT LN | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168149-7260    | ARTISAN LAKES | 156 WHEELWRIGHT LN | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168149-7265    | ARTISAN LAKES | 166 WHEELWRIGHT LN | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168149-7270    | ARTISAN LAKES | 174 WHEELWRIGHT LN | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168149-7275    | ARTISAN LAKES | 184 WHEELWRIGHT LN | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168149-7280    | ARTISAN LAKES | 194 WHEELWRIGHT LN | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168149-7285    | ARTISAN LAKES | 200 WHEELWRIGHT LN | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168149-7290    | ARTISAN LAKES | 208 WHEELWRIGHT LN | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168149-7295    | ARTISAN LAKES | 214 WHEELWRIGHT LN | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168149-7300    | ARTISAN LAKES | 219 WHEELWRIGHT LN | 50       | -           | 676.41  | 676.41     | 2018B       | \$ -         |
| R-168149-7305    | ARTISAN LAKES | 213 WHEELWRIGHT LN | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168149-7310    | ARTISAN LAKES | 207 WHEELWRIGHT LN | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168149-7315    | ARTISAN LAKES | 191 WHEELWRIGHT LN | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168149-7320    | ARTISAN LAKES | 20 ARMORER CT      | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168149-7325    | ARTISAN LAKES | 30 ARMORER CT      | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168149-7330    | ARTISAN LAKES | 40 ARMORER CT      | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168149-7335    | ARTISAN LAKES | 50 ARMORER CT      | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168149-7340    | ARTISAN LAKES | 60 ARMORER CT      | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168149-7345    | ARTISAN LAKES | 70 ARMORER CT      | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168149-7350    | ARTISAN LAKES | 80 ARMORER CT      | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |

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|                  |               |                     |          |             |         | Total      |             |              |
|------------------|---------------|---------------------|----------|-------------|---------|------------|-------------|--------------|
| County Account # | Neighborhood  | Address             | Lot Size | Annual Debt | FY 2027 | Assessment | Bond Series | Approx Bond  |
|                  |               |                     |          | Assessment  | O&M     | Nov 2026   |             | Balance      |
| R-168149-7355    | ARTISAN LAKES | 90 ARMORER CT       | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168149-7360    | ARTISAN LAKES | 91 ARMORER CT       | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168149-7365    | ARTISAN LAKES | 81 ARMORER CT       | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168149-7370    | ARTISAN LAKES | 71 ARMORER CT       | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168149-7375    | ARTISAN LAKES | 61 ARMORER CT       | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168149-7380    | ARTISAN LAKES | 51 ARMORER CT       | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168149-7385    | ARTISAN LAKES | 41 ARMORER CT       | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168149-7390    | ARTISAN LAKES | 31 ARMORER CT       | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168149-7395    | ARTISAN LAKES | 21 ARMORER CT       | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168149-7400    | ARTISAN LAKES | 20 FURRIER CT       | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168149-7405    | ARTISAN LAKES | 30 FURRIER CT       | 50       | -           | 676.41  | 676.41     | 2018B       | \$ -         |
| R-168149-7410    | ARTISAN LAKES | 40 FURRIER CT       | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168149-7415    | ARTISAN LAKES | 50 FURRIER CT       | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168149-7420    | ARTISAN LAKES | 58 FURRIER CT       | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168149-7425    | ARTISAN LAKES | 68 FURRIER CT       | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168149-7430    | ARTISAN LAKES | 78 FURRIER CT       | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168149-7435    | ARTISAN LAKES | 84 FURRIER CT       | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168149-7440    | ARTISAN LAKES | 85 FURRIER CT       | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168149-7445    | ARTISAN LAKES | 79 FURRIER CT       | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168149-7450    | ARTISAN LAKES | 69 FURRIER CT       | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168149-7455    | ARTISAN LAKES | 59 FURRIER CT       | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168149-7460    | ARTISAN LAKES | 51 FURRIER CT       | 50       | -           | 676.41  | 676.41     | 2018B       | \$ -         |
| R-168149-7465    | ARTISAN LAKES | 41 FURRIER CT       | 50       | -           | 676.41  | 676.41     | 2018B       | \$ -         |
| R-168149-7470    | ARTISAN LAKES | 31 FURRIER CT       | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168149-7475    | ARTISAN LAKES | 21 FURRIER CT       | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168150-0160    | BROOKWOOD     | 28 WAYSIDE LN       | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168150-0165    | BROOKWOOD     | 40 WAYSIDE LN       | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168150-0170    | BROOKWOOD     | 50 WAYSIDE LN       | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168150-0175    | BROOKWOOD     | 68 WAYSIDE LN       | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168150-0180    | BROOKWOOD     | 72 WAYSIDE LN       | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168150-0185    | BROOKWOOD     | 76 WAYSIDE LN       | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168150-0190    | BROOKWOOD     | 82 WAYSIDE LN       | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168150-0195    | BROOKWOOD     | 86 WAYSIDE LN       | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168150-0200    | BROOKWOOD     | 90 WAYSIDE LN       | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168150-0205    | BROOKWOOD     | 87 WAYSIDE LN       | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168150-0210    | BROOKWOOD     | 83 WAYSIDE LN       | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168150-0215    | BROOKWOOD     | 77 WAYSIDE LN       | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168150-0220    | BROOKWOOD     | 73 WAYSIDE LN       | 50       | -           | 676.41  | 676.41     | 2018B       | \$ -         |
| R-168150-0225    | BROOKWOOD     | 63 WAYSIDE LN       | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168150-0230    | BROOKWOOD     | 55 WAYSIDE LN       | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168150-0235    | BROOKWOOD     | 47 WAYSIDE LN       | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168150-0240    | BROOKWOOD     | 37 WAYSIDE LN       | 50       | -           | 676.41  | 676.41     | 2018B       | \$ -         |
| R-168150-0245    | BROOKWOOD     | 27 WAYSIDE LN       | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168150-0250    | BROOKWOOD     | 19 WAYSIDE LN       | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168150-0255    | BROOKWOOD     | 41 VESTAVIA CT      | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168150-0260    | BROOKWOOD     | 53 VESTAVIA CT      | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168150-0265    | BROOKWOOD     | 61 VESTAVIA CT      | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168150-0270    | BROOKWOOD     | 71 VESTAVIA CT      | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168150-0275    | BROOKWOOD     | 81 VESTAVIA CT      | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168150-0280    | BROOKWOOD     | 91 VESTAVIA CT      | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168150-0285    | BROOKWOOD     | 97 VESTAVIA CT      | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168150-0290    | BROOKWOOD     | 101 VESTAVIA CT     | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168150-0295    | BROOKWOOD     | 90 VESTAVIA CT      | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168150-0300    | BROOKWOOD     | 78 VESTAVIA CT      | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168150-0305    | BROOKWOOD     | 70 VESTAVIA CT      | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168150-0310    | BROOKWOOD     | 60 VESTAVIA CT      | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168150-0315    | BROOKWOOD     | 50 VESTAVIA CT      | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168150-0320    | BROOKWOOD     | 40 VESTAVIA CT      | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168150-0325    | BROOKWOOD     | 209 WILLOW RIDGE DR | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168150-0330    | BROOKWOOD     | 217 WILLOW RIDGE DR | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |

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|                  |              |         |                 |             |            | Total      |          |             |
|------------------|--------------|---------|-----------------|-------------|------------|------------|----------|-------------|
|                  |              |         |                 | Annual Debt | FY 2027    | Assessment |          | Approx Bond |
| County Account # | Neighborhood | Address |                 | Lot Size    | Assessment | O&M        | Nov 2026 | Bond Series |
| R-168150-0335    | BROOKWOOD    | 227     | WILLOW RIDGE DR | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168150-0340    | BROOKWOOD    | 237     | WILLOW RIDGE DR | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168150-0345    | BROOKWOOD    | 247     | WILLOW RIDGE DR | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168150-0350    | BROOKWOOD    | 255     | WILLOW RIDGE DR | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168150-0355    | BROOKWOOD    | 267     | WILLOW RIDGE DR | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168150-0360    | BROOKWOOD    | 325     | WILLOW RIDGE DR | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168150-0365    | BROOKWOOD    | 341     | WILLOW RIDGE DR | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168150-0370    | BROOKWOOD    | 353     | WILLOW RIDGE DR | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168150-0375    | BROOKWOOD    | 357     | WILLOW RIDGE DR | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168150-0380    | BROOKWOOD    | 358     | WILLOW RIDGE DR | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168150-0385    | BROOKWOOD    | 354     | WILLOW RIDGE DR | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168150-0390    | BROOKWOOD    | 348     | WILLOW RIDGE DR | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168150-0395    | BROOKWOOD    | 338     | WILLOW RIDGE DR | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168150-0790    | BROOKWOOD    | 280     | WILLOW RIDGE DR | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168150-0795    | BROOKWOOD    | 268     | WILLOW RIDGE DR | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168150-0800    | BROOKWOOD    | 256     | WILLOW RIDGE DR | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168150-0805    | BROOKWOOD    | 418     | WAYFARE LN      | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168150-0810    | BROOKWOOD    | 408     | WAYFARE LN      | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168150-0815    | BROOKWOOD    | 394     | WAYFARE LN      | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168150-0820    | BROOKWOOD    | 382     | WAYFARE LN      | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168150-0825    | BROOKWOOD    | 370     | WAYFARE LN      | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168150-0830    | BROOKWOOD    | 360     | WAYFARE LN      | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168150-0835    | BROOKWOOD    | 348     | WAYFARE LN      | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168150-0840    | BROOKWOOD    | 338     | WAYFARE LN      | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168150-0845    | BROOKWOOD    | 328     | WAYFARE LN      | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168150-0850    | BROOKWOOD    | 318     | WAYFARE LN      | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168150-0855    | BROOKWOOD    | 308     | WAYFARE LN      | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168150-0860    | BROOKWOOD    | 296     | WAYFARE LN      | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168150-0865    | BROOKWOOD    | 284     | WAYFARE LN      | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168150-0870    | BROOKWOOD    | 270     | WAYFARE LN      | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168150-0875    | BROOKWOOD    | 258     | WAYFARE LN      | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168150-0880    | BROOKWOOD    | 248     | WAYFARE LN      | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168150-0885    | BROOKWOOD    | 238     | WAYFARE LN      | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168150-0890    | BROOKWOOD    | 228     | WAYFARE LN      | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168150-0895    | BROOKWOOD    | 218     | WAYFARE LN      | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168150-0900    | BROOKWOOD    | 166     | WAYFARE LN      | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168150-0905    | BROOKWOOD    | 148     | WAYFARE LN      | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168150-0910    | BROOKWOOD    | 138     | WAYFARE LN      | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168150-0915    | BROOKWOOD    | 130     | WAYFARE LN      | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168150-0920    | BROOKWOOD    | 120     | WAYFARE LN      | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168150-0925    | BROOKWOOD    | 112     | WAYFARE LN      | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168150-0930    | BROOKWOOD    | 102     | WAYFARE LN      | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168150-0935    | BROOKWOOD    | 94      | WAYFARE LN      | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168150-0940    | BROOKWOOD    | 86      | WAYFARE LN      | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168150-0945    | BROOKWOOD    | 78      | WAYFARE LN      | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168150-0950    | BROOKWOOD    | 68      | WAYFARE LN      | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168150-0955    | BROOKWOOD    | 87      | WAYFARE LN      | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168150-0960    | BROOKWOOD    | 103     | WAYFARE LN      | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168150-0965    | BROOKWOOD    | 115     | WAYFARE LN      | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168150-0970    | BROOKWOOD    | 127     | WAYFARE LN      | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168150-0975    | BROOKWOOD    | 231     | WAYFARE LN      | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168150-0980    | BROOKWOOD    | 243     | WAYFARE LN      | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168150-0985    | BROOKWOOD    | 253     | WAYFARE LN      | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168150-0990    | BROOKWOOD    | 261     | WAYFARE LN      | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168150-0995    | BROOKWOOD    | 271     | WAYFARE LN      | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168150-1000    | BROOKWOOD    | 281     | WAYFARE LN      | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168150-1005    | BROOKWOOD    | 289     | WAYFARE LN      | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168150-1010    | BROOKWOOD    | 299     | WAYFARE LN      | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168150-1015    | BROOKWOOD    | 309     | WAYFARE LN      | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |
| R-168150-1020    | BROOKWOOD    | 317     | WAYFARE LN      | 50          | 1,348.89   | 676.41     | 2,025.30 | 2018B       |



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|                  |              |         |                |          | Annual Debt | FY 2027 | Total      |             |              |
|------------------|--------------|---------|----------------|----------|-------------|---------|------------|-------------|--------------|
| County Account # | Neighborhood | Address |                | Lot Size | Assessment  | O&M     | Assessment |             | Approx Bond  |
|                  |              |         |                |          |             |         | Nov 2026   | Bond Series | Balance      |
| R-168150-1025    | BROOKWOOD    | 327     | WAYFARE LN     | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168150-1030    | BROOKWOOD    | 335     | WAYFARE LN     | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168150-1035    | BROOKWOOD    | 345     | WAYFARE LN     | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168150-1040    | BROOKWOOD    | 355     | WAYFARE LN     | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168150-1045    | BROOKWOOD    | 363     | WAYFARE LN     | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168150-1050    | BROOKWOOD    | 373     | WAYFARE LN     | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168150-1055    | BROOKWOOD    | 381     | WAYFARE LN     | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168150-1060    | BROOKWOOD    | 391     | WAYFARE LN     | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168150-1065    | BROOKWOOD    | 399     | WAYFARE LN     | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168150-1070    | BROOKWOOD    | 409     | WAYFARE LN     | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168150-1075    | BROOKWOOD    | 417     | WAYFARE LN     | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168150-1080    | BROOKWOOD    | 423     | WAYFARE LN     | 50       | 1,348.89    | 676.41  | 2,025.30   | 2018B       | \$ 11,747.17 |
| R-168150-2055    | THE PALMS    | 15      | QUEENSLAND CIR | 60       | 1,556.76    | 744.06  | 2,300.82   | 2019B       | \$ 14,778.58 |
| R-168150-2060    | THE PALMS    | 27      | QUEENSLAND CIR | 60       | 1,556.76    | 744.06  | 2,300.82   | 2019B       | \$ 14,778.58 |
| R-168150-2065    | THE PALMS    | 37      | QUEENSLAND CIR | 60       | 1,556.76    | 744.06  | 2,300.82   | 2019B       | \$ 14,778.58 |
| R-168150-2070    | THE PALMS    | 49      | QUEENSLAND CIR | 60       | 1,556.76    | 744.06  | 2,300.82   | 2019B       | \$ 14,778.58 |
| R-168150-2075    | THE PALMS    | 59      | QUEENSLAND CIR | 60       | 1,556.76    | 744.06  | 2,300.82   | 2019B       | \$ 14,778.58 |
| R-168150-2080    | THE PALMS    | 71      | QUEENSLAND CIR | 60       | 1,556.76    | 744.06  | 2,300.82   | 2019B       | \$ 14,778.58 |
| R-168150-2085    | THE PALMS    | 81      | QUEENSLAND CIR | 60       | 1,556.76    | 744.06  | 2,300.82   | 2019B       | \$ 14,778.58 |
| R-168150-2090    | THE PALMS    | 89      | QUEENSLAND CIR | 60       | 1,556.76    | 744.06  | 2,300.82   | 2019B       | \$ 14,778.58 |
| R-168150-2095    | THE PALMS    | 97      | QUEENSLAND CIR | 60       | 1,556.76    | 744.06  | 2,300.82   | 2019B       | \$ 14,778.58 |
| R-168150-2100    | THE PALMS    | 105     | QUEENSLAND CIR | 60       | 1,556.76    | 744.06  | 2,300.82   | 2019B       | \$ 14,778.58 |
| R-168150-2105    | THE PALMS    | 113     | QUEENSLAND CIR | 60       | 1,556.76    | 744.06  | 2,300.82   | 2019B       | \$ 14,778.58 |
| R-168150-2110    | THE PALMS    | 125     | QUEENSLAND CIR | 60       | 1,556.76    | 744.06  | 2,300.82   | 2019B       | \$ 14,778.58 |
| R-168150-2115    | THE PALMS    | 133     | QUEENSLAND CIR | 60       | 1,556.76    | 744.06  | 2,300.82   | 2019B       | \$ 14,778.58 |
| R-168150-2120    | THE PALMS    | 141     | QUEENSLAND CIR | 60       | 1,556.76    | 744.06  | 2,300.82   | 2019B       | \$ 14,778.58 |
| R-168150-2125    | THE PALMS    | 149     | QUEENSLAND CIR | 60       | 1,556.76    | 744.06  | 2,300.82   | 2019B       | \$ 14,778.58 |
| R-168150-2130    | THE PALMS    | 157     | QUEENSLAND CIR | 60       | 1,556.76    | 744.06  | 2,300.82   | 2019B       | \$ 14,778.58 |
| R-168150-2135    | THE PALMS    | 167     | QUEENSLAND CIR | 60       | 1,556.76    | 744.06  | 2,300.82   | 2019B       | \$ 14,778.58 |
| R-168150-2140    | THE PALMS    | 177     | QUEENSLAND CIR | 60       | 1,556.76    | 744.06  | 2,300.82   | 2019B       | \$ 14,778.58 |
| R-168150-2145    | THE PALMS    | 189     | QUEENSLAND CIR | 60       | 1,556.76    | 744.06  | 2,300.82   | 2019B       | \$ 14,778.58 |
| R-168150-2150    | THE PALMS    | 199     | QUEENSLAND CIR | 60       | 1,556.76    | 744.06  | 2,300.82   | 2019B       | \$ 14,778.58 |
| R-168150-2155    | THE PALMS    | 211     | QUEENSLAND CIR | 60       | 1,556.76    | 744.06  | 2,300.82   | 2019B       | \$ 14,778.58 |
| R-168150-2160    | THE PALMS    | 225     | QUEENSLAND CIR | 60       | 1,556.76    | 744.06  | 2,300.82   | 2019B       | \$ 14,778.58 |
| R-168150-2165    | THE PALMS    | 218     | QUEENSLAND CIR | 60       | 1,556.76    | 744.06  | 2,300.82   | 2019B       | \$ 14,778.58 |
| R-168150-2170    | THE PALMS    | 208     | QUEENSLAND CIR | 50       | 1,452.97    | 676.41  | 2,129.38   | 2019B       | \$ 13,793.32 |
| R-168150-2175    | THE PALMS    | 198     | QUEENSLAND CIR | 50       | 1,452.97    | 676.41  | 2,129.38   | 2019B       | \$ 13,793.32 |
| R-168150-2180    | THE PALMS    | 190     | QUEENSLAND CIR | 50       | 1,452.97    | 676.41  | 2,129.38   | 2019B       | \$ 13,793.32 |
| R-168150-2185    | THE PALMS    | 180     | QUEENSLAND CIR | 50       | 1,452.97    | 676.41  | 2,129.38   | 2019B       | \$ 13,793.32 |
| R-168150-2190    | THE PALMS    | 170     | QUEENSLAND CIR | 50       | 1,452.97    | 676.41  | 2,129.38   | 2019B       | \$ 13,793.32 |
| R-168150-2195    | THE PALMS    | 162     | QUEENSLAND CIR | 50       | 1,452.97    | 676.41  | 2,129.38   | 2019B       | \$ 13,793.32 |
| R-168150-2200    | THE PALMS    | 134     | QUEENSLAND CIR | 50       | 1,452.97    | 676.41  | 2,129.38   | 2019B       | \$ 13,793.32 |
| R-168150-2205    | THE PALMS    | 102     | QUEENSLAND CIR | 50       | 1,452.97    | 676.41  | 2,129.38   | 2019B       | \$ 13,793.32 |
| R-168150-2210    | THE PALMS    | 74      | QUEENSLAND CIR | 50       | 1,452.97    | 676.41  | 2,129.38   | 2019B       | \$ 13,793.32 |
| R-168150-2215    | THE PALMS    | 66      | QUEENSLAND CIR | 50       | 1,452.97    | 676.41  | 2,129.38   | 2019B       | \$ 13,793.32 |
| R-168150-2220    | THE PALMS    | 56      | QUEENSLAND CIR | 50       | 1,452.97    | 676.41  | 2,129.38   | 2019B       | \$ 13,793.32 |
| R-168150-2225    | THE PALMS    | 48      | QUEENSLAND CIR | 50       | 1,452.97    | 676.41  | 2,129.38   | 2019B       | \$ 13,793.32 |
| R-168150-2230    | THE PALMS    | 38      | QUEENSLAND CIR | 50       | 1,452.97    | 676.41  | 2,129.38   | 2019B       | \$ 13,793.32 |
| R-168150-2235    | THE PALMS    | 30      | QUEENSLAND CIR | 50       | 1,452.97    | 676.41  | 2,129.38   | 2019B       | \$ 13,793.32 |
| R-168150-2240    | THE PALMS    | 16      | QUEENSLAND CIR | 60       | 1,556.76    | 744.06  | 2,300.82   | 2019B       | \$ 14,778.58 |
| R-168150-2245    | THE PALMS    | 14      | KING PALM CT   | 60       | 1,556.76    | 744.06  | 2,300.82   | 2019B       | \$ 14,778.58 |
| R-168150-2250    | THE PALMS    | 20      | KING PALM CT   | 60       | 1,556.76    | 744.06  | 2,300.82   | 2019B       | \$ 14,778.58 |
| R-168150-2255    | THE PALMS    | 26      | KING PALM CT   | 60       | 1,556.76    | 744.06  | 2,300.82   | 2019B       | \$ 14,778.58 |
| R-168150-2260    | THE PALMS    | 32      | KING PALM CT   | 60       | 1,556.76    | 744.06  | 2,300.82   | 2019B       | \$ 14,778.58 |
| R-168150-2265    | THE PALMS    | 38      | KING PALM CT   | 60       | 1,556.76    | 744.06  | 2,300.82   | 2019B       | \$ 14,778.58 |
| R-168150-2270    | THE PALMS    | 42      | KING PALM CT   | 60       | 1,556.76    | 744.06  | 2,300.82   | 2019B       | \$ 14,778.58 |
| R-168150-2275    | THE PALMS    | 45      | KING PALM CT   | 60       | 1,556.76    | 744.06  | 2,300.82   | 2019B       | \$ 14,778.58 |
| R-168150-2280    | THE PALMS    | 39      | KING PALM CT   | 60       | 1,556.76    | 744.06  | 2,300.82   | 2019B       | \$ 14,778.58 |
| R-168150-2285    | THE PALMS    | 33      | KING PALM CT   | 60       | 1,556.76    | 744.06  | 2,300.82   | 2019B       | \$ 14,778.58 |
| R-168150-2290    | THE PALMS    | 27      | KING PALM CT   | 60       | 1,556.76    | 744.06  | 2,300.82   | 2019B       | \$ 14,778.58 |

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|                  |              |                       |          |             |         |            | Total    |             |              |
|------------------|--------------|-----------------------|----------|-------------|---------|------------|----------|-------------|--------------|
| County Account # | Neighborhood | Address               | Lot Size | Annual Debt | FY 2027 | Assessment | Nov 2026 | Bond Series | Approx Bond  |
|                  |              |                       |          |             | O&M     |            |          |             | Balance      |
| R-168150-2295    | THE PALMS    | 21 KING PALM CT       | 60       | 1,556.76    | 744.06  |            | 2,300.82 | 2019B       | \$ 14,778.58 |
| R-168150-2300    | THE PALMS    | 15 KING PALM CT       | 60       | 1,556.76    | 744.06  |            | 2,300.82 | 2019B       | \$ 14,778.58 |
| R-168150-2305    | THE PALMS    | 13 SENEGAL DR         | 60       | 1,556.76    | 744.06  |            | 2,300.82 | 2019B       | \$ 14,778.58 |
| R-168150-2310    | THE PALMS    | 27 SENEGAL DR         | 60       | 1,556.76    | 744.06  |            | 2,300.82 | 2019B       | \$ 14,778.58 |
| R-168150-2315    | THE PALMS    | 35 SENEGAL DR         | 60       | 1,556.76    | 744.06  |            | 2,300.82 | 2019B       | \$ 14,778.58 |
| R-168150-2320    | THE PALMS    | 49 SENEGAL DR         | 50       | 1,452.97    | 676.41  |            | 2,129.38 | 2019B       | \$ 13,793.32 |
| R-168150-2325    | THE PALMS    | 46 SENEGAL DR         | 70       | 1,660.54    | 811.69  |            | 2,472.23 | 2019B       | \$ 15,763.83 |
| R-168150-2330    | THE PALMS    | 30 SENEGAL DR         | 70       | 1,660.54    | 811.69  |            | 2,472.23 | 2019B       | \$ 15,763.83 |
| R-168150-2335    | THE PALMS    | 16 SENEGAL DR         | 70       | 1,660.54    | 811.69  |            | 2,472.23 | 2019B       | \$ 15,763.83 |
| R-168150-2450    | THE PALMS    | 194 COCONUT PALM PKWY | 60       | 1,556.76    | 744.06  |            | 2,300.82 | 2019B       | \$ 14,778.58 |
| R-168150-2455    | THE PALMS    | 208 COCONUT PALM PKWY | 60       | 1,556.76    | 744.06  |            | 2,300.82 | 2019B       | \$ 14,778.58 |
| R-168150-2460    | THE PALMS    | 218 COCONUT PALM PKWY | 60       | 1,556.76    | 744.06  |            | 2,300.82 | 2019B       | \$ 14,778.58 |
| R-168150-2465    | THE PALMS    | 228 COCONUT PALM PKWY | 60       | 1,556.76    | 744.06  |            | 2,300.82 | 2019B       | \$ 14,778.58 |
| R-168150-2470    | THE PALMS    | 240 COCONUT PALM PKWY | 60       | 1,556.76    | 744.06  |            | 2,300.82 | 2019B       | \$ 14,778.58 |
| R-168150-2475    | THE PALMS    | 250 COCONUT PALM PKWY | 60       | 1,556.76    | 744.06  |            | 2,300.82 | 2019B       | \$ 14,778.58 |
| R-168150-2480    | THE PALMS    | 260 COCONUT PALM PKWY | 60       | 1,556.76    | 744.06  |            | 2,300.82 | 2019B       | \$ 14,778.58 |
| R-168150-2485    | THE PALMS    | 272 COCONUT PALM PKWY | 60       | 1,556.76    | 744.06  |            | 2,300.82 | 2019B       | \$ 14,778.58 |
| R-168150-2490    | THE PALMS    | 282 COCONUT PALM PKWY | 60       | 1,556.76    | 744.06  |            | 2,300.82 | 2019B       | \$ 14,778.58 |
| R-168150-2495    | THE PALMS    | 292 COCONUT PALM PKWY | 60       | 1,556.76    | 744.06  |            | 2,300.82 | 2019B       | \$ 14,778.58 |
| R-168150-2500    | THE PALMS    | 302 COCONUT PALM PKWY | 60       | 1,556.76    | 744.06  |            | 2,300.82 | 2019B       | \$ 14,778.58 |
| R-168150-2505    | THE PALMS    | 314 COCONUT PALM PKWY | 60       | 1,556.76    | 744.06  |            | 2,300.82 | 2019B       | \$ 14,778.58 |
| R-168150-2510    | THE PALMS    | 324 COCONUT PALM PKWY | 50       | 1,452.97    | 676.41  |            | 2,129.38 | 2019B       | \$ 13,793.32 |
| R-168150-2515    | THE PALMS    | 359 COCONUT PALM PKWY | 60       | 1,556.76    | 744.06  |            | 2,300.82 | 2019B       | \$ 14,778.58 |
| R-168150-2520    | THE PALMS    | 349 COCONUT PALM PKWY | 60       | 1,556.76    | 744.06  |            | 2,300.82 | 2019B       | \$ 14,778.58 |
| R-168150-2525    | THE PALMS    | 339 COCONUT PALM PKWY | 60       | 1,556.76    | 744.06  |            | 2,300.82 | 2019B       | \$ 14,778.58 |
| R-168150-2530    | THE PALMS    | 329 COCONUT PALM PKWY | 60       | 1,556.76    | 744.06  |            | 2,300.82 | 2019B       | \$ 14,778.58 |
| R-168150-2535    | THE PALMS    | 313 COCONUT PALM PKWY | 60       | 1,556.76    | 744.06  |            | 2,300.82 | 2019B       | \$ 14,778.58 |
| R-168150-2540    | THE PALMS    | 297 COCONUT PALM PKWY | 60       | 1,556.76    | 744.06  |            | 2,300.82 | 2019B       | \$ 14,778.58 |
| R-168150-2545    | THE PALMS    | 281 COCONUT PALM PKWY | 60       | 1,556.76    | 744.06  |            | 2,300.82 | 2019B       | \$ 14,778.58 |
| R-168150-2550    | THE PALMS    | 265 COCONUT PALM PKWY | 60       | 1,556.76    | 744.06  |            | 2,300.82 | 2019B       | \$ 14,778.58 |
| R-168150-2555    | THE PALMS    | 249 COCONUT PALM PKWY | 60       | 1,556.76    | 744.06  |            | 2,300.82 | 2019B       | \$ 14,778.58 |
| R-168150-2560    | THE PALMS    | 235 COCONUT PALM PKWY | 60       | 1,556.76    | 744.06  |            | 2,300.82 | 2019B       | \$ 14,778.58 |
| R-168150-2565    | THE PALMS    | 223 COCONUT PALM PKWY | 60       | 1,556.76    | 744.06  |            | 2,300.82 | 2019B       | \$ 14,778.58 |
| R-168150-2570    | THE PALMS    | 213 COCONUT PALM PKWY | 60       | 1,556.76    | 744.06  |            | 2,300.82 | 2019B       | \$ 14,778.58 |
| R-168150-2575    | THE PALMS    | 64 SENEGAL DR         | 70       | 1,660.54    | 811.69  |            | 2,472.23 | 2019B       | \$ 15,763.83 |
| R-168150-2580    | THE PALMS    | 78 SENEGAL DR         | 70       | 1,660.54    | 811.69  |            | 2,472.23 | 2019B       | \$ 15,763.83 |
| R-168150-2585    | THE PALMS    | 90 SENEGAL DR         | 70       | 1,660.54    | 811.69  |            | 2,472.23 | 2019B       | \$ 15,763.83 |
| R-168150-2590    | THE PALMS    | 102 SENEGAL DR        | 70       | 1,660.54    | 811.69  |            | 2,472.23 | 2019B       | \$ 15,763.83 |
| R-168150-2595    | THE PALMS    | 118 SENEGAL DR        | 70       | 1,660.54    | 811.69  |            | 2,472.23 | 2019B       | \$ 15,763.83 |
| R-168150-2600    | THE PALMS    | 130 SENEGAL DR        | 70       | 1,660.54    | 811.69  |            | 2,472.23 | 2019B       | \$ 15,763.83 |
| R-168150-2605    | THE PALMS    | 142 SENEGAL DR        | 70       | 1,660.54    | 811.69  |            | 2,472.23 | 2019B       | \$ 15,763.83 |
| R-168150-2610    | THE PALMS    | 156 SENEGAL DR        | 70       | 1,660.54    | 811.69  |            | 2,472.23 | 2019B       | \$ 15,763.83 |
| R-168150-2615    | THE PALMS    | 168 SENEGAL DR        | 70       | 1,660.54    | 811.69  |            | 2,472.23 | 2019B       | \$ 15,763.83 |
| R-168150-2620    | THE PALMS    | 182 SENEGAL DR        | 70       | 1,660.54    | 811.69  |            | 2,472.23 | 2019B       | \$ 15,763.83 |
| R-168150-2625    | THE PALMS    | 194 SENEGAL DR        | 70       | 1,660.54    | 811.69  |            | 2,472.23 | 2019B       | \$ 15,763.83 |
| R-168150-2630    | THE PALMS    | 208 SENEGAL DR        | 70       | 1,660.54    | 811.69  |            | 2,472.23 | 2019B       | \$ 15,763.83 |
| R-168150-2635    | THE PALMS    | 224 SENEGAL DR        | 70       | 1,660.54    | 811.69  |            | 2,472.23 | 2019B       | \$ 15,763.83 |
| R-168150-2640    | THE PALMS    | 236 SENEGAL DR        | 70       | 1,660.54    | 811.69  |            | 2,472.23 | 2019B       | \$ 15,763.83 |
| R-168150-2645    | THE PALMS    | 270 SENEGAL DR        | 60       | 1,556.76    | 744.06  |            | 2,300.82 | 2019B       | \$ 14,778.58 |
| R-168150-2650    | THE PALMS    | 310 SENEGAL DR        | 70       | 1,660.54    | 811.69  |            | 2,472.23 | 2019B       | \$ 15,763.83 |
| R-168150-2655    | THE PALMS    | 322 SENEGAL DR        | 70       | 1,660.54    | 811.69  |            | 2,472.23 | 2019B       | \$ 15,763.83 |
| R-168150-2660    | THE PALMS    | 334 SENEGAL DR        | 70       | 1,660.54    | 811.69  |            | 2,472.23 | 2019B       | \$ 15,763.83 |
| R-168150-2665    | THE PALMS    | 344 SENEGAL DR        | 70       | 1,660.54    | 811.69  |            | 2,472.23 | 2019B       | \$ 15,763.83 |
| R-168150-2670    | THE PALMS    | 352 SENEGAL DR        | 70       | 1,660.54    | 811.69  |            | 2,472.23 | 2019B       | \$ 15,763.83 |
| R-168150-2675    | THE PALMS    | 360 SENEGAL DR        | 70       | 1,660.54    | 811.69  |            | 2,472.23 | 2019B       | \$ 15,763.83 |
| R-168150-2680    | THE PALMS    | 347 SENEGAL DR        | 50       | 1,452.97    | 676.41  |            | 2,129.38 | 2019B       | \$ 13,793.32 |
| R-168150-2685    | THE PALMS    | 319 SENEGAL DR        | 70       | 1,660.54    | 811.69  |            | 2,472.23 | 2019B       | \$ 15,763.83 |
| R-168150-2690    | THE PALMS    | 307 SENEGAL DR        | 70       | 1,660.54    | 811.69  |            | 2,472.23 | 2019B       | \$ 15,763.83 |
| R-168150-2695    | THE PALMS    | 293 SENEGAL DR        | 70       | 1,660.54    | 811.69  |            | 2,472.23 | 2019B       | \$ 15,763.83 |
| R-168150-2700    | THE PALMS    | 279 SENEGAL DR        | 70       | 1,660.54    | 811.69  |            | 2,472.23 | 2019B       | \$ 15,763.83 |

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|                  |              |                  |          |             |         | Total      |             |              |
|------------------|--------------|------------------|----------|-------------|---------|------------|-------------|--------------|
|                  |              |                  |          | Annual Debt | FY 2027 | Assessment |             | Approx Bond  |
| County Account # | Neighborhood | Address          | Lot Size | Assessment  | O&M     | Nov 2026   | Bond Series | Balance      |
| R-168150-2705    | THE PALMS    | 269 SENEGAL DR   | 70       | 1,660.54    | 811.69  | 2,472.23   | 2019B       | \$ 15,763.83 |
| R-168150-2710    | THE PALMS    | 259 SENEGAL DR   | 70       | 1,660.54    | 811.69  | 2,472.23   | 2019B       | \$ 15,763.83 |
| R-168150-2715    | THE PALMS    | 251 SENEGAL DR   | 60       | 1,556.76    | 744.06  | 2,300.82   | 2019B       | \$ 14,778.58 |
| R-168150-2720    | THE PALMS    | 14 KIWI PALM CT  | 60       | 1,556.76    | 744.06  | 2,300.82   | 2019B       | \$ 14,778.58 |
| R-168150-2725    | THE PALMS    | 26 KIWI PALM CT  | 60       | 1,556.76    | 744.06  | 2,300.82   | 2019B       | \$ 14,778.58 |
| R-168150-2730    | THE PALMS    | 38 KIWI PALM CT  | 60       | 1,556.76    | 744.06  | 2,300.82   | 2019B       | \$ 14,778.58 |
| R-168150-2735    | THE PALMS    | 50 KIWI PALM CT  | 60       | 1,556.76    | 744.06  | 2,300.82   | 2019B       | \$ 14,778.58 |
| R-168150-2740    | THE PALMS    | 58 KIWI PALM CT  | 60       | 1,556.76    | 744.06  | 2,300.82   | 2019B       | \$ 14,778.58 |
| R-168150-2745    | THE PALMS    | 66 KIWI PALM CT  | 60       | 1,556.76    | 744.06  | 2,300.82   | 2019B       | \$ 14,778.58 |
| R-168150-2750    | THE PALMS    | 90 KIWI PALM CT  | 60       | 1,556.76    | 744.06  | 2,300.82   | 2019B       | \$ 14,778.58 |
| R-168150-2755    | THE PALMS    | 102 KIWI PALM CT | 60       | 1,556.76    | 744.06  | 2,300.82   | 2019B       | \$ 14,778.58 |
| R-168150-2760    | THE PALMS    | 110 KIWI PALM CT | 60       | 1,556.76    | 744.06  | 2,300.82   | 2019B       | \$ 14,778.58 |
| R-168150-2765    | THE PALMS    | 122 KIWI PALM CT | 60       | 1,556.76    | 744.06  | 2,300.82   | 2019B       | \$ 14,778.58 |
| R-168150-2770    | THE PALMS    | 134 KIWI PALM CT | 60       | 1,556.76    | 744.06  | 2,300.82   | 2019B       | \$ 14,778.58 |
| R-168150-2775    | THE PALMS    | 144 KIWI PALM CT | 60       | 1,556.76    | 744.06  | 2,300.82   | 2019B       | \$ 14,778.58 |
| R-168150-2780    | THE PALMS    | 154 KIWI PALM CT | 60       | 1,556.76    | 744.06  | 2,300.82   | 2019B       | \$ 14,778.58 |
| R-168150-2785    | THE PALMS    | 166 KIWI PALM CT | 60       | 1,556.76    | 744.06  | 2,300.82   | 2019B       | \$ 14,778.58 |
| R-168150-2790    | THE PALMS    | 188 KIWI PALM CT | 60       | 1,556.76    | 744.06  | 2,300.82   | 2019B       | \$ 14,778.58 |
| R-168150-2795    | THE PALMS    | 200 KIWI PALM CT | 60       | 1,556.76    | 744.06  | 2,300.82   | 2019B       | \$ 14,778.58 |
| R-168150-2800    | THE PALMS    | 206 KIWI PALM CT | 60       | 1,556.76    | 744.06  | 2,300.82   | 2019B       | \$ 14,778.58 |
| R-168150-2805    | THE PALMS    | 212 KIWI PALM CT | 70       | 1,660.54    | 811.69  | 2,472.23   | 2019B       | \$ 15,763.83 |
| R-168150-2810    | THE PALMS    | 278 KIWI PALM CT | 70       | 1,660.54    | 811.69  | 2,472.23   | 2019B       | \$ 15,763.83 |
| R-168150-2815    | THE PALMS    | 288 KIWI PALM CT | 70       | 1,660.54    | 811.69  | 2,472.23   | 2019B       | \$ 15,763.83 |
| R-168150-2820    | THE PALMS    | 296 KIWI PALM CT | 70       | 1,660.54    | 811.69  | 2,472.23   | 2019B       | \$ 15,763.83 |
| R-168150-2825    | THE PALMS    | 310 KIWI PALM CT | 70       | 1,660.54    | 811.69  | 2,472.23   | 2019B       | \$ 15,763.83 |
| R-168150-2830    | THE PALMS    | 324 KIWI PALM CT | 70       | 1,660.54    | 811.69  | 2,472.23   | 2019B       | \$ 15,763.83 |
| R-168150-2835    | THE PALMS    | 330 KIWI PALM CT | 50       | 1,452.97    | 676.41  | 2,129.38   | 2019B       | \$ 13,793.32 |
| R-168150-2840    | THE PALMS    | 333 KIWI PALM CT | 70       | 1,660.54    | 811.69  | 2,472.23   | 2019B       | \$ 15,763.83 |
| R-168150-2845    | THE PALMS    | 327 KIWI PALM CT | 70       | 1,660.54    | 811.69  | 2,472.23   | 2019B       | \$ 15,763.83 |
| R-168150-2850    | THE PALMS    | 313 KIWI PALM CT | 60       | 1,556.76    | 744.06  | 2,300.82   | 2019B       | \$ 14,778.58 |
| R-168150-2855    | THE PALMS    | 299 KIWI PALM CT | 70       | 1,660.54    | 811.69  | 2,472.23   | 2019B       | \$ 15,763.83 |
| R-168150-2860    | THE PALMS    | 263 KIWI PALM CT | 60       | 1,556.76    | 744.06  | 2,300.82   | 2019B       | \$ 14,778.58 |
| R-168150-2865    | THE PALMS    | 165 CARNAUBA WAY | 70       | 1,660.54    | 811.69  | 2,472.23   | 2019B       | \$ 15,763.83 |
| R-168150-2870    | THE PALMS    | 153 CARNAUBA WAY | 70       | 1,660.54    | 811.69  | 2,472.23   | 2019B       | \$ 15,763.83 |
| R-168150-2875    | THE PALMS    | 141 CARNAUBA WAY | 70       | 1,660.54    | 811.69  | 2,472.23   | 2019B       | \$ 15,763.83 |
| R-168150-2880    | THE PALMS    | 129 CARNAUBA WAY | 70       | 1,660.54    | 811.69  | 2,472.23   | 2019B       | \$ 15,763.83 |
| R-168150-2885    | THE PALMS    | 117 CARNAUBA WAY | 70       | 1,660.54    | 811.69  | 2,472.23   | 2019B       | \$ 15,763.83 |
| R-168150-2890    | THE PALMS    | 103 CARNAUBA WAY | 70       | 1,660.54    | 811.69  | 2,472.23   | 2019B       | \$ 15,763.83 |
| R-168150-2895    | THE PALMS    | 89 CARNAUBA WAY  | 70       | 1,660.54    | 811.69  | 2,472.23   | 2019B       | \$ 15,763.83 |
| R-168150-2900    | THE PALMS    | 77 CARNAUBA WAY  | 70       | 1,660.54    | 811.69  | 2,472.23   | 2019B       | \$ 15,763.83 |
| R-168150-2905    | THE PALMS    | 63 CARNAUBA WAY  | 70       | 1,660.54    | 811.69  | 2,472.23   | 2019B       | \$ 15,763.83 |
| R-168150-2910    | THE PALMS    | 49 CARNAUBA WAY  | 70       | 1,660.54    | 811.69  | 2,472.23   | 2019B       | \$ 15,763.83 |
| R-168150-2915    | THE PALMS    | 37 CARNAUBA WAY  | 70       | 1,660.54    | 811.69  | 2,472.23   | 2019B       | \$ 15,763.83 |
| R-168150-2920    | THE PALMS    | 25 CARNAUBA WAY  | 70       | 1,660.54    | 811.69  | 2,472.23   | 2019B       | \$ 15,763.83 |
| R-168150-2925    | THE PALMS    | 13 CARNAUBA WAY  | 60       | 1,556.76    | 744.06  | 2,300.82   | 2019B       | \$ 14,778.58 |
| R-168150-2930    | THE PALMS    | 14 CARNAUBA WAY  | 60       | 1,556.76    | 744.06  | 2,300.82   | 2019B       | \$ 14,778.58 |
| R-168150-2935    | THE PALMS    | 32 CARNAUBA WAY  | 60       | 1,556.76    | 744.06  | 2,300.82   | 2019B       | \$ 14,778.58 |
| R-168150-2940    | THE PALMS    | 46 CARNAUBA WAY  | 60       | 1,556.76    | 744.06  | 2,300.82   | 2019B       | \$ 14,778.58 |
| R-168150-2945    | THE PALMS    | 58 CARNAUBA WAY  | 60       | 1,556.76    | 744.06  | 2,300.82   | 2019B       | \$ 14,778.58 |
| R-168150-2950    | THE PALMS    | 70 CARNAUBA WAY  | 60       | 1,556.76    | 744.06  | 2,300.82   | 2019B       | \$ 14,778.58 |
| R-168150-2955    | THE PALMS    | 82 CARNAUBA WAY  | 60       | 1,556.76    | 744.06  | 2,300.82   | 2019B       | \$ 14,778.58 |
| R-168150-2960    | THE PALMS    | 94 CARNAUBA WAY  | 60       | 1,556.76    | 744.06  | 2,300.82   | 2019B       | \$ 14,778.58 |
| R-168150-2965    | THE PALMS    | 106 CARNAUBA WAY | 60       | 1,556.76    | 744.06  | 2,300.82   | 2019B       | \$ 14,778.58 |
| R-168150-2970    | THE PALMS    | 116 CARNAUBA WAY | 60       | 1,556.76    | 744.06  | 2,300.82   | 2019B       | \$ 14,778.58 |
| R-168150-2975    | THE PALMS    | 128 CARNAUBA WAY | 60       | 1,556.76    | 744.06  | 2,300.82   | 2019B       | \$ 14,778.58 |
| R-168150-2980    | THE PALMS    | 148 CARNAUBA WAY | 60       | 1,556.76    | 744.06  | 2,300.82   | 2019B       | \$ 14,778.58 |
| R-168150-2985    | THE PALMS    | 168 CARNAUBA WAY | 60       | 1,556.76    | 744.06  | 2,300.82   | 2019B       | \$ 14,778.58 |
| R-168150-2990    | THE PALMS    | 67 KIWI PALM CT  | 60       | 1,556.76    | 744.06  | 2,300.82   | 2019B       | \$ 14,778.58 |
| R-168150-2995    | THE PALMS    | 39 KIWI PALM CT  | 60       | 1,556.76    | 744.06  | 2,300.82   | 2019B       | \$ 14,778.58 |
| R-168150-3000    | THE PALMS    | 25 KIWI PALM CT  | 60       | 1,556.76    | 744.06  | 2,300.82   | 2019B       | \$ 14,778.58 |

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|                  |                  |                      |          |             |         | Total      |             |              |
|------------------|------------------|----------------------|----------|-------------|---------|------------|-------------|--------------|
|                  |                  |                      |          | Annual Debt | FY 2027 | Assessment |             | Approx Bond  |
| County Account # | Neighborhood     | Address              | Lot Size | Assessment  | O&M     | Nov 2026   | Bond Series | Balance      |
| R-168150-3005    | THE PALMS        | 13 KIWI PALM CT      | 60       | 1,556.76    | 744.06  | 2,300.82   | 2019B       | \$ 14,778.58 |
| R-168150-3010    | THE PALMS        | 183 SENEGAL DR       | 60       | 1,556.76    | 744.06  | 2,300.82   | 2019B       | \$ 14,778.58 |
| R-168150-3015    | THE PALMS        | 171 SENEGAL DR       | 60       | 1,556.76    | 744.06  | 2,300.82   | 2019B       | \$ 14,778.58 |
| R-168150-3020    | THE PALMS        | 159 SENEGAL DR       | 60       | 1,556.76    | 744.06  | 2,300.82   | 2019B       | \$ 14,778.58 |
| R-168150-3025    | THE PALMS        | 147 SENEGAL DR       | 60       | 1,556.76    | 744.06  | 2,300.82   | 2019B       | \$ 14,778.58 |
| R-168171-0320    | TIMBERLAND RIDGE | 154 PINE MANOR DR    | 60       | 1,452.98    | 744.06  | 2,197.04   | 2019B       | \$ 14,381.96 |
| R-168171-0325    | TIMBERLAND RIDGE | 142 PINE MANOR DR    | 60       | 1,452.98    | 744.06  | 2,197.04   | 2019C       | \$ 13,285.01 |
| R-168171-0330    | TIMBERLAND RIDGE | 132 PINE MANOR DR    | 60       | 1,452.98    | 744.06  | 2,197.04   | 2019C       | \$ 13,285.01 |
| R-168171-0335    | TIMBERLAND RIDGE | 122 PINE MANOR DR    | 60       | 1,452.98    | 744.06  | 2,197.04   | 2019C       | \$ 13,285.01 |
| R-168171-0340    | TIMBERLAND RIDGE | 110 PINE MANOR DR    | 60       | 1,452.98    | 744.06  | 2,197.04   | 2019C       | \$ 13,285.01 |
| R-168171-0345    | TIMBERLAND RIDGE | 96 PINE MANOR DR     | 60       | 1,452.98    | 744.06  | 2,197.04   | 2019B       | \$ 14,381.96 |
| R-168171-0350    | TIMBERLAND RIDGE | 84 PINE MANOR DR     | 60       | 1,452.98    | 744.06  | 2,197.04   | 2019B       | \$ 14,381.96 |
| R-168171-0355    | TIMBERLAND RIDGE | 74 PINE MANOR DR     | 60       | 1,452.98    | 744.06  | 2,197.04   | 2019B       | \$ 14,381.96 |
| R-168171-0360    | TIMBERLAND RIDGE | 58 PINE MANOR DR     | 60       | 1,452.98    | 744.06  | 2,197.04   | 2019C       | \$ 13,285.01 |
| R-168171-0365    | TIMBERLAND RIDGE | 46 PINE MANOR DR     | 60       | 1,452.98    | 744.06  | 2,197.04   | 2019B       | \$ 14,381.96 |
| R-168171-0370    | TIMBERLAND RIDGE | 36 PINE MANOR DR     | 60       | 1,452.98    | 744.06  | 2,197.04   | 2019B       | \$ 14,381.96 |
| R-168171-0375    | TIMBERLAND RIDGE | 26 PINE MANOR DR     | 60       | 1,452.98    | 744.06  | 2,197.04   | 2019C       | \$ 13,285.01 |
| R-168171-0380    | TIMBERLAND RIDGE | 14 PINE MANOR DR     | 60       | 1,452.98    | 744.06  | 2,197.04   | 2019B       | \$ 14,381.96 |
| R-168171-0385    | TIMBERLAND RIDGE | 10 PINE MANOR DR     | 60       | 1,452.98    | 744.06  | 2,197.04   | 2019B       | \$ 14,381.96 |
| R-168171-0390    | TIMBERLAND RIDGE | 11 PINE MANOR DR     | 60       | 1,452.98    | 744.06  | 2,197.04   | 2019B       | \$ 14,381.96 |
| R-168171-0395    | TIMBERLAND RIDGE | 25 PINE MANOR DR     | 60       | 1,452.98    | 744.06  | 2,197.04   | 2019C       | \$ 13,285.01 |
| R-168171-0400    | TIMBERLAND RIDGE | 43 PINE MANOR DR     | 60       | 1,452.98    | 744.06  | 2,197.04   | 2019B       | \$ 14,381.96 |
| R-168171-0405    | TIMBERLAND RIDGE | 55 PINE MANOR DR     | 60       | 1,452.98    | 744.06  | 2,197.04   | 2019C       | \$ 13,285.01 |
| R-168171-0410    | TIMBERLAND RIDGE | 67 PINE MANOR DR     | 60       | 1,452.98    | 744.06  | 2,197.04   | 2019B       | \$ 14,381.96 |
| R-168171-0415    | TIMBERLAND RIDGE | 79 PINE MANOR DR     | 60       | 1,452.98    | 744.06  | 2,197.04   | 2019C       | \$ 13,285.01 |
| R-168171-0420    | TIMBERLAND RIDGE | 93 PINE MANOR DR     | 60       | 1,452.98    | 744.06  | 2,197.04   | 2019C       | \$ 13,285.01 |
| R-168171-0425    | TIMBERLAND RIDGE | 25 AUTUMN KNOLL CT   | 60       | 1,452.98    | 744.06  | 2,197.04   | 2019C       | \$ 13,285.01 |
| R-168171-0430    | TIMBERLAND RIDGE | 37 AUTUMN KNOLL CT   | 60       | 1,452.98    | 744.06  | 2,197.04   | 2019B       | \$ 14,381.96 |
| R-168171-0435    | TIMBERLAND RIDGE | 49 AUTUMN KNOLL CT   | 60       | 1,452.98    | 744.06  | 2,197.04   | 2019C       | \$ 13,285.01 |
| R-168171-0440    | TIMBERLAND RIDGE | 61 AUTUMN KNOLL CT   | 60       | 1,452.98    | 744.06  | 2,197.04   | 2019C       | \$ 13,285.01 |
| R-168171-0445    | TIMBERLAND RIDGE | 69 AUTUMN KNOLL CT   | 60       | 1,452.98    | 744.06  | 2,197.04   | 2019C       | \$ 13,285.01 |
| R-168171-0450    | TIMBERLAND RIDGE | 77 AUTUMN KNOLL CT   | 60       | 1,452.98    | 744.06  | 2,197.04   | 2019C       | \$ 13,285.01 |
| R-168171-0455    | TIMBERLAND RIDGE | 76 AUTUMN KNOLL CT   | 60       | 1,452.98    | 744.06  | 2,197.04   | 2019B       | \$ 14,381.96 |
| R-168171-0460    | TIMBERLAND RIDGE | 52 AUTUMN KNOLL CT   | 60       | 1,452.98    | 744.06  | 2,197.04   | 2019C       | \$ 13,285.01 |
| R-168171-0465    | TIMBERLAND RIDGE | 40 AUTUMN KNOLL CT   | 60       | 1,452.98    | 744.06  | 2,197.04   | 2019B       | \$ 14,381.96 |
| R-168171-0470    | TIMBERLAND RIDGE | 24 AUTUMN KNOLL CT   | 60       | 1,452.98    | 744.06  | 2,197.04   | 2019C       | \$ 13,285.01 |
| R-168171-0475    | TIMBERLAND RIDGE | 113 FESTING GROVE DR | 60       | 1,452.98    | 744.06  | 2,197.04   | 2019C       | \$ 13,285.01 |
| R-168171-0480    | TIMBERLAND RIDGE | 125 FESTING GROVE DR | 60       | 1,452.98    | 744.06  | 2,197.04   | 2019B       | \$ 14,381.96 |
| R-168171-0485    | TIMBERLAND RIDGE | 133 FESTING GROVE DR | 60       | 1,452.98    | 744.06  | 2,197.04   | 2019B       | \$ 14,381.96 |
| R-168171-0490    | TIMBERLAND RIDGE | 139 FESTING GROVE DR | 60       | 1,452.98    | 744.06  | 2,197.04   | 2019B       | \$ 14,381.96 |
| R-168171-0495    | TIMBERLAND RIDGE | 132 FESTING GROVE DR | 60       | 1,452.98    | 744.06  | 2,197.04   | 2019B       | \$ 14,381.96 |
| R-168171-0500    | TIMBERLAND RIDGE | 122 FESTING GROVE DR | 60       | 1,452.98    | 744.06  | 2,197.04   | 2019C       | \$ 13,285.01 |
| R-168171-0505    | TIMBERLAND RIDGE | 112 FESTING GROVE DR | 60       | 1,452.98    | 744.06  | 2,197.04   | 2019C       | \$ 13,285.01 |
| R-168171-0510    | TIMBERLAND RIDGE | 102 FESTING GROVE DR | 60       | 1,452.98    | 744.06  | 2,197.04   | 2019B       | \$ 14,381.96 |
| R-168171-0515    | TIMBERLAND RIDGE | 94 FESTING GROVE DR  | 60       | 1,452.98    | 744.06  | 2,197.04   | 2019C       | \$ 13,285.01 |
| R-168171-0520    | TIMBERLAND RIDGE | 84 FESTING GROVE DR  | 60       | 1,452.98    | 744.06  | 2,197.04   | 2019C       | \$ 13,285.01 |
| R-168171-0525    | TIMBERLAND RIDGE | 70 FESTING GROVE DR  | 60       | 1,452.98    | 744.06  | 2,197.04   | 2019B       | \$ 14,381.96 |
| R-168171-0530    | TIMBERLAND RIDGE | 60 FESTING GROVE DR  | 60       | 1,452.98    | 744.06  | 2,197.04   | 2019B       | \$ 14,381.96 |
| R-168171-0535    | TIMBERLAND RIDGE | 48 FESTING GROVE DR  | 60       | 1,452.98    | 744.06  | 2,197.04   | 2019B       | \$ 14,381.96 |
| R-168171-0540    | TIMBERLAND RIDGE | 121 PINE MANOR DR    | 60       | 1,452.98    | 744.06  | 2,197.04   | 2019C       | \$ 13,285.01 |
| R-168171-0545    | TIMBERLAND RIDGE | 135 PINE MANOR DR    | 60       | 1,452.98    | 744.06  | 2,197.04   | 2019C       | \$ 13,285.01 |
| R-168171-0550    | TIMBERLAND RIDGE | 21 ROCKHURST TRL     | 50       | 1,349.18    | 676.41  | 2,025.59   | 2019C       | \$ 12,335.98 |
| R-168171-0555    | TIMBERLAND RIDGE | 33 ROCKHURST TRL     | 50       | 1,349.18    | 676.41  | 2,025.59   | 2019B       | \$ 13,354.57 |
| R-168171-0560    | TIMBERLAND RIDGE | 43 ROCKHURST TRL     | 50       | 1,349.18    | 676.41  | 2,025.59   | 2019C       | \$ 12,335.98 |
| R-168171-0565    | TIMBERLAND RIDGE | 57 ROCKHURST TRL     | 50       | 1,349.18    | 676.41  | 2,025.59   | 2019B       | \$ 13,354.57 |
| R-168171-0570    | TIMBERLAND RIDGE | 67 ROCKHURST TRL     | 50       | 1,349.18    | 676.41  | 2,025.59   | 2019B       | \$ 13,354.57 |
| R-168171-0575    | TIMBERLAND RIDGE | 75 ROCKHURST TRL     | 50       | 1,349.18    | 676.41  | 2,025.59   | 2019C       | \$ 12,335.98 |
| R-168171-0580    | TIMBERLAND RIDGE | 85 ROCKHURST TRL     | 50       | 1,349.18    | 676.41  | 2,025.59   | 2019C       | \$ 12,335.98 |
| R-168171-0585    | TIMBERLAND RIDGE | 91 ROCKHURST TRL     | 50       | 1,349.18    | 676.41  | 2,025.59   | 2019B       | \$ 13,354.57 |
| R-168171-0590    | TIMBERLAND RIDGE | 99 ROCKHURST TRL     | 50       | 1,349.18    | 676.41  | 2,025.59   | 2019B       | \$ 13,354.57 |



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|                  |                  |                   |          |             |         |            | Total       |              |  |
|------------------|------------------|-------------------|----------|-------------|---------|------------|-------------|--------------|--|
|                  |                  |                   |          | Annual Debt | FY 2027 | Assessment |             | Approx Bond  |  |
| County Account # | Neighborhood     | Address           | Lot Size | Assessment  | O&M     | Nov 2026   | Bond Series | Balance      |  |
| R-168171-0595    | TIMBERLAND RIDGE | 105 ROCKHURST TRL | 50       | 1,349.18    | 676.41  | 2,025.59   | 2019C       | \$ 12,335.98 |  |
| R-168171-0600    | TIMBERLAND RIDGE | 115 ROCKHURST TRL | 50       | 1,349.18    | 676.41  | 2,025.59   | 2019B       | \$ 13,354.57 |  |
| R-168171-0605    | TIMBERLAND RIDGE | 127 ROCKHURST TRL | 50       | 1,349.18    | 676.41  | 2,025.59   | 2019C       | \$ 12,335.98 |  |
| R-168171-0610    | TIMBERLAND RIDGE | 135 ROCKHURST TRL | 50       | 1,349.18    | 676.41  | 2,025.59   | 2019B       | \$ 13,354.57 |  |
| R-168171-0615    | TIMBERLAND RIDGE | 141 ROCKHURST TRL | 50       | 1,349.18    | 676.41  | 2,025.59   | 2019C       | \$ 12,335.98 |  |
| R-168171-0620    | TIMBERLAND RIDGE | 145 ROCKHURST TRL | 50       | 1,349.18    | 676.41  | 2,025.59   | 2019B       | \$ 13,354.57 |  |
| R-168171-0625    | TIMBERLAND RIDGE | 126 ROCKHURST TRL | 50       | 1,349.18    | 676.41  | 2,025.59   | 2019C       | \$ 12,335.98 |  |
| R-168171-0630    | TIMBERLAND RIDGE | 112 ROCKHURST TRL | 50       | 1,349.18    | 676.41  | 2,025.59   | 2019C       | \$ 12,335.98 |  |
| R-168171-0635    | TIMBERLAND RIDGE | 102 ROCKHURST TRL | 50       | 1,349.18    | 676.41  | 2,025.59   | 2019C       | \$ 12,335.98 |  |
| R-168171-0640    | TIMBERLAND RIDGE | 86 ROCKHURST TRL  | 50       | 1,349.18    | 676.41  | 2,025.59   | 2019B       | \$ 13,354.57 |  |
| R-168171-0645    | TIMBERLAND RIDGE | 74 ROCKHURST TRL  | 50       | 1,349.18    | 676.41  | 2,025.59   | 2019B       | \$ 13,354.57 |  |
| R-168171-0650    | TIMBERLAND RIDGE | 64 ROCKHURST TRL  | 50       | 1,349.18    | 676.41  | 2,025.59   | 2019B       | \$ 13,354.57 |  |
| R-168171-0655    | TIMBERLAND RIDGE | 56 ROCKHURST TRL  | 50       | 1,349.18    | 676.41  | 2,025.59   | 2019C       | \$ 12,335.98 |  |
| R-168171-0660    | TIMBERLAND RIDGE | 48 ROCKHURST TRL  | 50       | 1,349.18    | 676.41  | 2,025.59   | 2019B       | \$ 13,354.57 |  |
| R-168171-0665    | TIMBERLAND RIDGE | 40 ROCKHURST TRL  | 50       | 1,349.18    | 676.41  | 2,025.59   | 2019C       | \$ 12,335.98 |  |
| R-168171-0670    | TIMBERLAND RIDGE | 32 ROCKHURST TRL  | 50       | 1,349.18    | 676.41  | 2,025.59   | 2019B       | \$ 13,354.57 |  |
| R-168171-0675    | TIMBERLAND RIDGE | 22 ROCKHURST TRL  | 50       | 1,349.18    | 676.41  | 2,025.59   | 2019C       | \$ 12,335.98 |  |
| R-168171-0680    | TIMBERLAND RIDGE | 91 FORESTVIEW LN  | 50       | 1,349.18    | 676.41  | 2,025.59   | 2019C       | \$ 12,335.98 |  |
| R-168171-0685    | TIMBERLAND RIDGE | 99 FORESTVIEW LN  | 50       | 1,349.18    | 676.41  | 2,025.59   | 2019C       | \$ 12,335.98 |  |
| R-168171-0690    | TIMBERLAND RIDGE | 109 FORESTVIEW LN | 50       | 1,349.18    | 676.41  | 2,025.59   | 2019C       | \$ 12,335.98 |  |
| R-168171-0695    | TIMBERLAND RIDGE | 119 FORESTVIEW LN | 50       | 1,349.18    | 676.41  | 2,025.59   | 2019C       | \$ 12,335.98 |  |
| R-168171-0700    | TIMBERLAND RIDGE | 127 FORESTVIEW LN | 50       | 1,349.18    | 676.41  | 2,025.59   | 2019C       | \$ 12,335.98 |  |
| R-168171-0705    | TIMBERLAND RIDGE | 137 FORESTVIEW LN | 50       | 1,349.18    | 676.41  | 2,025.59   | 2019C       | \$ 12,335.98 |  |
| R-168171-0710    | TIMBERLAND RIDGE | 147 FORESTVIEW LN | 50       | 1,349.18    | 676.41  | 2,025.59   | 2019C       | \$ 12,335.98 |  |
| R-168171-0715    | TIMBERLAND RIDGE | 155 FORESTVIEW LN | 50       | 1,349.18    | 676.41  | 2,025.59   | 2019B       | \$ 13,354.57 |  |
| R-168171-0720    | TIMBERLAND RIDGE | 165 FORESTVIEW LN | 50       | 1,349.18    | 676.41  | 2,025.59   | 2019B       | \$ 13,354.57 |  |
| R-168171-0725    | TIMBERLAND RIDGE | 179 FORESTVIEW LN | 50       | 1,349.18    | 676.41  | 2,025.59   | 2019C       | \$ 12,335.98 |  |
| R-168171-0730    | TIMBERLAND RIDGE | 182 FORESTVIEW LN | 50       | 1,349.18    | 676.41  | 2,025.59   | 2019C       | \$ 12,335.98 |  |
| R-168171-0735    | TIMBERLAND RIDGE | 176 FORESTVIEW LN | 50       | 1,349.18    | 676.41  | 2,025.59   | 2019B       | \$ 13,354.57 |  |
| R-168171-0740    | TIMBERLAND RIDGE | 170 FORESTVIEW LN | 50       | 1,349.18    | 676.41  | 2,025.59   | 2019C       | \$ 12,335.98 |  |
| R-168171-0745    | TIMBERLAND RIDGE | 164 FORESTVIEW LN | 50       | 1,349.18    | 676.41  | 2,025.59   | 2019C       | \$ 12,335.98 |  |
| R-168171-0750    | TIMBERLAND RIDGE | 154 FORESTVIEW LN | 50       | 1,349.18    | 676.41  | 2,025.59   | 2019C       | \$ 12,335.98 |  |
| R-168171-0755    | TIMBERLAND RIDGE | 146 FORESTVIEW LN | 50       | 1,349.18    | 676.41  | 2,025.59   | 2019B       | \$ 13,354.57 |  |
| R-168171-0760    | TIMBERLAND RIDGE | 136 FORESTVIEW LN | 50       | 1,349.18    | 676.41  | 2,025.59   | 2019B       | \$ 13,354.57 |  |
| R-168171-0765    | TIMBERLAND RIDGE | 126 FORESTVIEW LN | 50       | 1,349.18    | 676.41  | 2,025.59   | 2019C       | \$ 12,335.98 |  |
| R-168171-0770    | TIMBERLAND RIDGE | 118 FORESTVIEW LN | 50       | 1,349.18    | 676.41  | 2,025.59   | 2019C       | \$ 12,335.98 |  |
| R-168171-0775    | TIMBERLAND RIDGE | 108 FORESTVIEW LN | 50       | 1,349.18    | 676.41  | 2,025.59   | 2019C       | \$ 12,335.98 |  |
| R-168171-0780    | TIMBERLAND RIDGE | 98 FORESTVIEW LN  | 50       | 1,349.18    | 676.41  | 2,025.59   | 2019C       | \$ 12,335.98 |  |
| R-168171-0785    | TIMBERLAND RIDGE | 90 FORESTVIEW LN  | 50       | 1,349.18    | 676.41  | 2,025.59   | 2019C       | \$ 12,335.98 |  |
| R-168171-0790    | TIMBERLAND RIDGE | 74 FORESTVIEW LN  | 50       | 1,349.18    | 676.41  | 2,025.59   | 2019C       | \$ 12,335.98 |  |
| R-168171-0795    | TIMBERLAND RIDGE | 64 FORESTVIEW LN  | 50       | 1,349.18    | 676.41  | 2,025.59   | 2019B       | \$ 13,354.57 |  |
| R-168171-0800    | TIMBERLAND RIDGE | 56 FORESTVIEW LN  | 50       | 1,349.18    | 676.41  | 2,025.59   | 2019C       | \$ 12,335.98 |  |
| R-168171-0805    | TIMBERLAND RIDGE | 46 FORESTVIEW LN  | 50       | 1,349.18    | 676.41  | 2,025.59   | 2019C       | \$ 12,335.98 |  |
| R-168171-0810    | TIMBERLAND RIDGE | 36 FORESTVIEW LN  | 50       | 1,349.18    | 676.41  | 2,025.59   | 2019B       | \$ 13,354.57 |  |
| R-168171-0815    | TIMBERLAND RIDGE | 26 FORESTVIEW LN  | 50       | 1,349.18    | 676.41  | 2,025.59   | 2019C       | \$ 12,335.98 |  |
| R-168171-0820    | TIMBERLAND RIDGE | 18 FORESTVIEW LN  | 50       | 1,349.18    | 676.41  | 2,025.59   | 2019B       | \$ 13,354.57 |  |
| R-168171-0825    | TIMBERLAND RIDGE | 11 FORESTVIEW LN  | 50       | 1,349.18    | 676.41  | 2,025.59   | 2019C       | \$ 12,335.98 |  |
| R-168171-0830    | TIMBERLAND RIDGE | 19 FORESTVIEW LN  | 50       | 1,349.18    | 676.41  | 2,025.59   | 2019C       | \$ 12,335.98 |  |
| R-168171-0835    | TIMBERLAND RIDGE | 25 FORESTVIEW LN  | 50       | 1,349.18    | 676.41  | 2,025.59   | 2019C       | \$ 12,335.98 |  |
| R-168171-0840    | TIMBERLAND RIDGE | 35 FORESTVIEW LN  | 50       | 1,349.18    | 676.41  | 2,025.59   | 2019C       | \$ 12,335.98 |  |
| R-168171-0845    | TIMBERLAND RIDGE | 45 FORESTVIEW LN  | 50       | 1,349.18    | 676.41  | 2,025.59   | 2019C       | \$ 12,335.98 |  |
| R-168171-0850    | TIMBERLAND RIDGE | 55 FORESTVIEW LN  | 50       | 1,349.18    | 676.41  | 2,025.59   | 2019C       | \$ 12,335.98 |  |
| R-168171-0855    | TIMBERLAND RIDGE | 65 FORESTVIEW LN  | 50       | 1,349.18    | 676.41  | 2,025.59   | 2019C       | \$ 12,335.98 |  |
| R-168171-0860    | TIMBERLAND RIDGE | 23 KNOTWOOD WAY   | 50       | 1,349.18    | 676.41  | 2,025.59   | 2019C       | \$ 12,335.98 |  |
| R-168171-0865    | TIMBERLAND RIDGE | 33 KNOTWOOD WAY   | 50       | 1,349.18    | 676.41  | 2,025.59   | 2019C       | \$ 12,335.98 |  |
| R-168171-0870    | TIMBERLAND RIDGE | 43 KNOTWOOD WAY   | 50       | 1,349.18    | 676.41  | 2,025.59   | 2019B       | \$ 13,354.57 |  |
| R-168171-0875    | TIMBERLAND RIDGE | 51 KNOTWOOD WAY   | 50       | 1,349.18    | 676.41  | 2,025.59   | 2019B       | \$ 13,354.57 |  |
| R-168171-0880    | TIMBERLAND RIDGE | 61 KNOTWOOD WAY   | 50       | 1,349.18    | 676.41  | 2,025.59   | 2019B       | \$ 13,354.57 |  |
| R-168171-0885    | TIMBERLAND RIDGE | 69 KNOTWOOD WAY   | 50       | 1,349.18    | 676.41  | 2,025.59   | 2019C       | \$ 12,335.98 |  |
| R-168171-0890    | TIMBERLAND RIDGE | 75 KNOTWOOD WAY   | 50       | 1,349.18    | 676.41  | 2,025.59   | 2019B       | \$ 13,354.57 |  |

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|                  |                  |         |               |             |            | Total      |          |             |
|------------------|------------------|---------|---------------|-------------|------------|------------|----------|-------------|
|                  |                  |         |               | Annual Debt | FY 2027    | Assessment |          | Approx Bond |
| County Account # | Neighborhood     | Address |               | Lot Size    | Assessment | O&M        | Nov 2026 | Bond Series |
| R-168171-0895    | TIMBERLAND RIDGE | 83      | KNOTWOOD WAY  | 50          | 1,349.18   | 676.41     | 2,025.59 | 2019B       |
| R-168171-0900    | TIMBERLAND RIDGE | 89      | KNOTWOOD WAY  | 50          | 1,349.18   | 676.41     | 2,025.59 | 2019C       |
| R-168171-0905    | TIMBERLAND RIDGE | 97      | KNOTWOOD WAY  | 50          | 1,349.18   | 676.41     | 2,025.59 | 2019C       |
| R-168171-0910    | TIMBERLAND RIDGE | 105     | KNOTWOOD WAY  | 50          | 1,349.18   | 676.41     | 2,025.59 | 2019C       |
| R-168171-0915    | TIMBERLAND RIDGE | 111     | KNOTWOOD WAY  | 50          | 1,349.18   | 676.41     | 2,025.59 | 2019B       |
| R-168171-0920    | TIMBERLAND RIDGE | 114     | KNOTWOOD WAY  | 50          | 1,349.18   | 676.41     | 2,025.59 | 2019B       |
| R-168171-0925    | TIMBERLAND RIDGE | 106     | KNOTWOOD WAY  | 50          | 1,349.18   | 676.41     | 2,025.59 | 2019B       |
| R-168171-0930    | TIMBERLAND RIDGE | 98      | KNOTWOOD WAY  | 50          | 1,349.18   | 676.41     | 2,025.59 | 2019C       |
| R-168171-0935    | TIMBERLAND RIDGE | 82      | KNOTWOOD WAY  | 50          | 1,349.18   | 676.41     | 2,025.59 | 2019C       |
| R-168171-0940    | TIMBERLAND RIDGE | 52      | KNOTWOOD WAY  | 50          | 1,349.18   | 676.41     | 2,025.59 | 2019C       |
| R-168171-0945    | TIMBERLAND RIDGE | 42      | KNOTWOOD WAY  | 50          | 1,349.18   | 676.41     | 2,025.59 | 2019B       |
| R-168171-0950    | TIMBERLAND RIDGE | 34      | KNOTWOOD WAY  | 50          | 1,349.18   | 676.41     | 2,025.59 | 2019B       |
| R-168171-0955    | TIMBERLAND RIDGE | 20      | KNOTWOOD WAY  | 50          | 1,349.18   | 676.41     | 2,025.59 | 2019B       |
| R-168171-0960    | TIMBERLAND RIDGE | 230     | PINE MANOR DR | 50          | 1,349.18   | 676.41     | 2,025.59 | 2019C       |
| R-168171-0965    | TIMBERLAND RIDGE | 222     | PINE MANOR DR | 50          | 1,349.18   | 676.41     | 2,025.59 | 2019C       |
| R-168171-0970    | TIMBERLAND RIDGE | 212     | PINE MANOR DR | 50          | 1,349.18   | 676.41     | 2,025.59 | 2019B       |
| R-168171-0975    | TIMBERLAND RIDGE | 204     | PINE MANOR DR | 50          | 1,349.18   | 676.41     | 2,025.59 | 2019B       |
| R-168171-0980    | TIMBERLAND RIDGE | 194     | PINE MANOR DR | 50          | 1,349.18   | 676.41     | 2,025.59 | 2019B       |