

Account #	Neighborhood	Address	Lot Size	Annual Debt Asmt	FY2020 O&M	Total Asmt Nov 2019	Approx Bond Balance	Bond Series
R-168148-0415	CYPRESS TRAILS	188 STONY FORD DR	60	-	676.42	676.42	-	
R-168148-1635	CYPRESS TRAILS	18 ASPEN LEAF DR	50	-	614.92	614.92	-	
R-168149-5940	VILLAS AT NOCATEE	125 CRESTWAY LN	TH	-	491.94	491.94	-	
R-168149-6050	VILLAS AT NOCATEE	128 WINGSTONE DR	TH	-	491.94	491.94	-	
R-168149-6070	VILLAS AT NOCATEE	158 WINGSTONE DR	TH	-	491.94	491.94	-	
R-168149-6310	VILLAS AT NOCATEE	407 WINGSTONE DR	TH	-	491.94	491.94	-	
R-168149-6530	ARTISAN LAKES	477 COBBLER TRL	50	-	614.92	614.92	-	
R-168149-6625	ARTISAN LAKES	36 HATTER DR	60	-	676.42	676.42	-	
R-168149-6630	ARTISAN LAKES	46 HATTER DR	60	-	676.42	676.42	-	
R-168149-6660	ARTISAN LAKES	126 HATTER DR	60	-	676.42	676.42	-	
R-168149-6665	ARTISAN LAKES	138 HATTER DR	60	-	676.42	676.42	-	
R-168149-6670	ARTISAN LAKES	150 HATTER DR	60	-	676.42	676.42	-	
R-168149-6700	ARTISAN LAKES	212 HATTER DR	60	-	676.42	676.42	-	
R-168149-6860	ARTISAN LAKES	43 DYER CT	50	-	614.92	614.92	-	
R-168149-6870	ARTISAN LAKES	246 COBBLER TRL	50	-	614.92	614.92	-	
R-168149-6875	ARTISAN LAKES	254 COBBLER TRL	50	-	614.92	614.92	-	
R-168149-6915	ARTISAN LAKES	234 HATTER DR	60	-	676.42	676.42	-	
R-168149-7095	ARTISAN LAKES	399 HATTER DR	60	-	676.42	676.42	-	
R-168149-7110	ARTISAN LAKES	367 HATTER DR	60	-	676.42	676.42	-	
R-168149-7115	ARTISAN LAKES	357 HATTER DR	60	-	676.42	676.42	-	
R-168149-7300	ARTISAN LAKES	219 WHEELWRIGHT LN	50	-	614.92	614.92	-	
R-168149-7405	ARTISAN LAKES	30 FURRIER CT	50	-	614.92	614.92	-	
R-168149-7460	ARTISAN LAKES	51 FURRIER CT	50	-	614.92	614.92	-	
R-168149-7465	ARTISAN LAKES	41 FURRIER CT	50	-	614.92	614.92	-	
R-168150-0220	BROOKWOOD	73 WAYSIDE LN	50	-	614.92	614.92	-	
R-168150-0240	BROOKWOOD	37 WAYSIDE LN	50	-	614.92	614.92	-	
R-168149-7125	ARTISAN LAKES	335 HATTER DR	60	750.00	676.42	1,426.42	9,900	2018B
R-168149-5910	VILLAS AT NOCATEE	154 CRESTWAY LN	TH	1,245.13	491.94	1,737.07	16,436	2018B
R-168149-5915	VILLAS AT NOCATEE	162 CRESTWAY LN	TH	1,245.13	491.94	1,737.07	16,436	2018B
R-168149-5920	VILLAS AT NOCATEE	155 CRESTWAY LN	TH	1,245.13	491.94	1,737.07	16,436	2018B
R-168149-5925	VILLAS AT NOCATEE	147 CRESTWAY LN	TH	1,245.13	491.94	1,737.07	16,436	2018B
R-168149-5930	VILLAS AT NOCATEE	141 CRESTWAY LN	TH	1,245.13	491.94	1,737.07	16,436	2018B
R-168149-5935	VILLAS AT NOCATEE	133 CRESTWAY LN	TH	1,245.13	491.94	1,737.07	16,436	2018B
R-168149-5945	VILLAS AT NOCATEE	117 CRESTWAY LN	TH	1,245.13	491.94	1,737.07	16,436	2018B
R-168149-5950	VILLAS AT NOCATEE	111 CRESTWAY LN	TH	1,245.13	491.94	1,737.07	16,436	2018B
R-168149-5955	VILLAS AT NOCATEE	103 CRESTWAY LN	TH	1,245.13	491.94	1,737.07	16,436	2018B
R-168149-5960	VILLAS AT NOCATEE	95 CRESTWAY LN	TH	1,245.13	491.94	1,737.07	16,436	2018B
R-168149-5965	VILLAS AT NOCATEE	83 CRESTWAY LN	TH	1,245.13	491.94	1,737.07	16,436	2018B
R-168149-5970	VILLAS AT NOCATEE	71 CRESTWAY LN	TH	1,245.13	491.94	1,737.07	16,436	2018B
R-168149-5975	VILLAS AT NOCATEE	57 CRESTWAY LN	TH	1,245.13	491.94	1,737.07	16,436	2018B
R-168149-5980	VILLAS AT NOCATEE	49 CRESTWAY LN	TH	1,245.13	491.94	1,737.07	16,436	2018B
R-168149-5985	VILLAS AT NOCATEE	41 CRESTWAY LN	TH	1,245.13	491.94	1,737.07	16,436	2018B
R-168149-5990	VILLAS AT NOCATEE	141 WINGSTONE DR	TH	1,245.13	491.94	1,737.07	16,436	2018B
R-168149-5995	VILLAS AT NOCATEE	149 WINGSTONE DR	TH	1,245.13	491.94	1,737.07	16,436	2018B
R-168149-6000	VILLAS AT NOCATEE	157 WINGSTONE DR	TH	1,245.13	491.94	1,737.07	16,436	2018B
R-168149-6005	VILLAS AT NOCATEE	163 WINGSTONE DR	TH	1,245.13	491.94	1,737.07	16,436	2018B
R-168149-6010	VILLAS AT NOCATEE	171 WINGSTONE DR	TH	1,245.13	491.94	1,737.07	16,436	2018B
R-168149-6015	VILLAS AT NOCATEE	177 WINGSTONE DR	TH	1,245.13	491.94	1,737.07	16,436	2018B

Account #	Neighborhood	Address	Lot Size	Annual Debt Asmt	FY2020 O&M	Total Asmt Nov 2019	Approx Bond Balance	Bond Series
R-168149-6020	VILLAS AT NOCATEE	185 WINGSTONE DR	TH	1,245.13	491.94	1,737.07	16,436	2018B
R-168149-6025	VILLAS AT NOCATEE	193 WINGSTONE DR	TH	1,245.13	491.94	1,737.07	16,436	2018B
R-168149-6030	VILLAS AT NOCATEE	199 WINGSTONE DR	TH	1,245.13	491.94	1,737.07	16,436	2018B
R-168149-6035	VILLAS AT NOCATEE	207 WINGSTONE DR	TH	1,245.13	491.94	1,737.07	16,436	2018B
R-168149-6040	VILLAS AT NOCATEE	213 WINGSTONE DR	TH	1,245.13	491.94	1,737.07	16,436	2018B
R-168149-6045	VILLAS AT NOCATEE	223 WINGSTONE DR	TH	1,245.13	491.94	1,737.07	16,436	2018B
R-168149-6055	VILLAS AT NOCATEE	134 WINGSTONE DR	TH	1,245.13	491.94	1,737.07	16,436	2018B
R-168149-6060	VILLAS AT NOCATEE	142 WINGSTONE DR	TH	1,245.13	491.94	1,737.07	16,436	2018B
R-168149-6065	VILLAS AT NOCATEE	150 WINGSTONE DR	TH	1,245.13	491.94	1,737.07	16,436	2018B
R-168149-6075	VILLAS AT NOCATEE	168 WINGSTONE DR	TH	1,245.13	491.94	1,737.07	16,436	2018B
R-168149-6080	VILLAS AT NOCATEE	178 WINGSTONE DR	TH	1,245.13	491.94	1,737.07	16,436	2018B
R-168149-6085	VILLAS AT NOCATEE	188 WINGSTONE DR	TH	1,245.13	491.94	1,737.07	16,436	2018B
R-168149-6090	VILLAS AT NOCATEE	196 WINGSTONE DR	TH	1,245.13	491.94	1,737.07	16,436	2018B
R-168149-6095	VILLAS AT NOCATEE	204 WINGSTONE DR	TH	1,245.13	491.94	1,737.07	16,436	2018B
R-168149-6100	VILLAS AT NOCATEE	214 WINGSTONE DR	TH	1,245.13	491.94	1,737.07	16,436	2018B
R-168149-6105	VILLAS AT NOCATEE	222 WINGSTONE DR	TH	1,245.13	491.94	1,737.07	16,436	2018B
R-168149-6110	VILLAS AT NOCATEE	234 WINGSTONE DR	TH	1,245.13	491.94	1,737.07	16,436	2018B
R-168149-6115	VILLAS AT NOCATEE	242 WINGSTONE DR	TH	1,245.13	491.94	1,737.07	16,436	2018B
R-168149-6120	VILLAS AT NOCATEE	248 WINGSTONE DR	TH	1,245.13	491.94	1,737.07	16,436	2018B
R-168149-6125	VILLAS AT NOCATEE	254 WINGSTONE DR	TH	1,245.13	491.94	1,737.07	16,436	2018B
R-168149-6130	VILLAS AT NOCATEE	262 WINGSTONE DR	TH	1,245.13	491.94	1,737.07	16,436	2018B
R-168149-6135	VILLAS AT NOCATEE	268 WINGSTONE DR	TH	1,245.13	491.94	1,737.07	16,436	2018B
R-168149-6140	VILLAS AT NOCATEE	276 WINGSTONE DR	TH	1,245.13	491.94	1,737.07	16,436	2018B
R-168149-6145	VILLAS AT NOCATEE	282 WINGSTONE DR	TH	1,245.13	491.94	1,737.07	16,436	2018B
R-168149-6150	VILLAS AT NOCATEE	290 WINGSTONE DR	TH	1,245.13	491.94	1,737.07	16,436	2018B
R-168149-6155	VILLAS AT NOCATEE	298 WINGSTONE DR	TH	1,245.13	491.94	1,737.07	16,436	2018B
R-168149-6160	VILLAS AT NOCATEE	306 WINGSTONE DR	TH	1,245.13	491.94	1,737.07	16,436	2018B
R-168149-6165	VILLAS AT NOCATEE	312 WINGSTONE DR	TH	1,245.13	491.94	1,737.07	16,436	2018B
R-168149-6170	VILLAS AT NOCATEE	320 WINGSTONE DR	TH	1,245.13	491.94	1,737.07	16,436	2018B
R-168149-6175	VILLAS AT NOCATEE	328 WINGSTONE DR	TH	1,245.13	491.94	1,737.07	16,436	2018B
R-168149-6210	VILLAS AT NOCATEE	336 WINGSTONE DR	TH	1,245.13	491.94	1,737.07	16,436	2018B
R-168149-6215	VILLAS AT NOCATEE	344 WINGSTONE DR	TH	1,245.13	491.94	1,737.07	16,436	2018B
R-168149-6220	VILLAS AT NOCATEE	410 WINGSTONE DR	TH	1,245.13	491.94	1,737.07	16,436	2018B
R-168149-6225	VILLAS AT NOCATEE	420 WINGSTONE DR	TH	1,245.13	491.94	1,737.07	16,436	2018B
R-168149-6230	VILLAS AT NOCATEE	428 WINGSTONE DR	TH	1,245.13	491.94	1,737.07	16,436	2018B
R-168149-6235	VILLAS AT NOCATEE	436 WINGSTONE DR	TH	1,245.13	491.94	1,737.07	16,436	2018B
R-168149-6240	VILLAS AT NOCATEE	446 WINGSTONE DR	TH	1,245.13	491.94	1,737.07	16,436	2018B
R-168149-6245	VILLAS AT NOCATEE	454 WINGSTONE DR	TH	1,245.13	491.94	1,737.07	16,436	2018B
R-168149-6250	VILLAS AT NOCATEE	462 WINGSTONE DR	TH	1,245.13	491.94	1,737.07	16,436	2018B
R-168149-6255	VILLAS AT NOCATEE	472 WINGSTONE DR	TH	1,245.13	491.94	1,737.07	16,436	2018B
R-168149-6260	VILLAS AT NOCATEE	482 WINGSTONE DR	TH	1,245.13	491.94	1,737.07	16,436	2018B
R-168149-6265	VILLAS AT NOCATEE	490 WINGSTONE DR	TH	1,245.13	491.94	1,737.07	16,436	2018B
R-168149-6270	VILLAS AT NOCATEE	498 WINGSTONE DR	TH	1,245.13	491.94	1,737.07	16,436	2018B
R-168149-6275	VILLAS AT NOCATEE	506 WINGSTONE DR	TH	1,245.13	491.94	1,737.07	16,436	2018B
R-168149-6280	VILLAS AT NOCATEE	514 WINGSTONE DR	TH	1,245.13	491.94	1,737.07	16,436	2018B
R-168149-6285	VILLAS AT NOCATEE	522 WINGSTONE DR	TH	1,245.13	491.94	1,737.07	16,436	2018B
R-168149-6290	VILLAS AT NOCATEE	379 WINGSTONE DR	TH	1,245.13	491.94	1,737.07	16,436	2018B
R-168149-6295	VILLAS AT NOCATEE	387 WINGSTONE DR	TH	1,245.13	491.94	1,737.07	16,436	2018B

Account #	Neighborhood	Address	Lot Size	Annual Debt Asmt	FY2020 O&M	Total Asmt Nov 2019	Approx Bond Balance	Bond Series
R-168149-6300	VILLAS AT NOCATEE	393 WINGSTONE DR	TH	1,245.13	491.94	1,737.07	16,436	2018B
R-168149-6305	VILLAS AT NOCATEE	399 WINGSTONE DR	TH	1,245.13	491.94	1,737.07	16,436	2018B
R-168149-6315	VILLAS AT NOCATEE	413 WINGSTONE DR	TH	1,245.13	491.94	1,737.07	16,436	2018B
R-168149-6320	VILLAS AT NOCATEE	421 WINGSTONE DR	TH	1,245.13	491.94	1,737.07	16,436	2018B
R-168149-6325	VILLAS AT NOCATEE	429 WINGSTONE DR	TH	1,245.13	491.94	1,737.07	16,436	2018B
R-168149-6330	VILLAS AT NOCATEE	435 WINGSTONE DR	TH	1,245.13	491.94	1,737.07	16,436	2018B
R-168149-6335	VILLAS AT NOCATEE	443 WINGSTONE DR	TH	1,245.13	491.94	1,737.07	16,436	2018B
R-168149-6340	VILLAS AT NOCATEE	451 WINGSTONE DR	TH	1,245.13	491.94	1,737.07	16,436	2018B
R-168149-6345	VILLAS AT NOCATEE	457 WINGSTONE DR	TH	1,245.13	491.94	1,737.07	16,436	2018B
R-168149-6350	VILLAS AT NOCATEE	465 WINGSTONE DR	TH	1,245.13	491.94	1,737.07	16,436	2018B
R-168149-6355	VILLAS AT NOCATEE	473 WINGSTONE DR	TH	1,245.13	491.94	1,737.07	16,436	2018B
R-168149-6360	VILLAS AT NOCATEE	479 WINGSTONE DR	TH	1,245.13	491.94	1,737.07	16,436	2018B
R-168149-6365	VILLAS AT NOCATEE	487 WINGSTONE DR	TH	1,245.13	491.94	1,737.07	16,436	2018B
R-168149-6370	VILLAS AT NOCATEE	495 WINGSTONE DR	TH	1,245.13	491.94	1,737.07	16,436	2018B
R-168149-6375	VILLAS AT NOCATEE	501 WINGSTONE DR	TH	1,245.13	491.94	1,737.07	16,436	2018B
R-168149-6380	VILLAS AT NOCATEE	509 WINGSTONE DR	TH	1,245.13	491.94	1,737.07	16,436	2018B
R-168149-6385	VILLAS AT NOCATEE	521 WINGSTONE DR	TH	1,245.13	491.94	1,737.07	16,436	2018B
R-168171-0550	TIMBERLAND RIDGE	249 PINE MANOR DR	50	1,349.18	614.92	1,964.10	16,737	2019C
R-168171-0560	TIMBERLAND RIDGE	43 ROCKHURST TRL	50	1,349.18	614.92	1,964.10	16,737	2019C
R-168171-0575	TIMBERLAND RIDGE	75 ROCKHURST TRL	50	1,349.18	614.92	1,964.10	16,737	2019C
R-168171-0580	TIMBERLAND RIDGE	85 ROCKHURST TRL	50	1,349.18	614.92	1,964.10	16,737	2019C
R-168171-0595	TIMBERLAND RIDGE	105 ROCKHURST TRL	50	1,349.18	614.92	1,964.10	16,737	2019C
R-168171-0605	TIMBERLAND RIDGE	127 ROCKHURST TRL	50	1,349.18	614.92	1,964.10	16,737	2019C
R-168171-0615	TIMBERLAND RIDGE	141 ROCKHURST TRL	50	1,349.18	614.92	1,964.10	16,737	2019C
R-168171-0625	TIMBERLAND RIDGE	126 ROCKHURST TRL	50	1,349.18	614.92	1,964.10	16,737	2019C
R-168171-0630	TIMBERLAND RIDGE	112 ROCKHURST TRL	50	1,349.18	614.92	1,964.10	16,737	2019C
R-168171-0635	TIMBERLAND RIDGE	102 ROCKHURST TRL	50	1,349.18	614.92	1,964.10	16,737	2019C
R-168171-0655	TIMBERLAND RIDGE	56 ROCKHURST TRL	50	1,349.18	614.92	1,964.10	16,737	2019C
R-168171-0665	TIMBERLAND RIDGE	40 ROCKHURST TRL	50	1,349.18	614.92	1,964.10	16,737	2019C
R-168171-0675	TIMBERLAND RIDGE	22 ROCKHURST TRL	50	1,349.18	614.92	1,964.10	16,737	2019C
R-168171-0680	TIMBERLAND RIDGE	91 FORESTVIEW LN	50	1,349.18	614.92	1,964.10	16,737	2019C
R-168171-0685	TIMBERLAND RIDGE	99 FORESTVIEW LN	50	1,349.18	614.92	1,964.10	16,737	2019C
R-168171-0690	TIMBERLAND RIDGE	109 FORESTVIEW LN	50	1,349.18	614.92	1,964.10	16,737	2019C
R-168171-0695	TIMBERLAND RIDGE	119 FORESTVIEW LN	50	1,349.18	614.92	1,964.10	16,737	2019C
R-168171-0700	TIMBERLAND RIDGE	127 FORESTVIEW LN	50	1,349.18	614.92	1,964.10	16,737	2019C
R-168171-0705	TIMBERLAND RIDGE	137 FORESTVIEW LN	50	1,349.18	614.92	1,964.10	16,737	2019C
R-168171-0710	TIMBERLAND RIDGE	147 FORESTVIEW LN	50	1,349.18	614.92	1,964.10	16,737	2019C
R-168171-0725	TIMBERLAND RIDGE	179 FORESTVIEW LN	50	1,349.18	614.92	1,964.10	16,737	2019C
R-168171-0730	TIMBERLAND RIDGE	182 FORESTVIEW LN	50	1,349.18	614.92	1,964.10	16,737	2019C
R-168171-0740	TIMBERLAND RIDGE	170 FORESTVIEW LN	50	1,349.18	614.92	1,964.10	16,737	2019C
R-168171-0745	TIMBERLAND RIDGE	164 FORESTVIEW LN	50	1,349.18	614.92	1,964.10	16,737	2019C
R-168171-0750	TIMBERLAND RIDGE	154 FORESTVIEW LN	50	1,349.18	614.92	1,964.10	16,737	2019C
R-168171-0765	TIMBERLAND RIDGE	126 FORESTVIEW LN	50	1,349.18	614.92	1,964.10	16,737	2019C
R-168171-0770	TIMBERLAND RIDGE	118 FORESTVIEW LN	50	1,349.18	614.92	1,964.10	16,737	2019C
R-168171-0775	TIMBERLAND RIDGE	108 FORESTVIEW LN	50	1,349.18	614.92	1,964.10	16,737	2019C
R-168171-0780	TIMBERLAND RIDGE	98 FORESTVIEW LN	50	1,349.18	614.92	1,964.10	16,737	2019C
R-168171-0785	TIMBERLAND RIDGE	90 FORESTVIEW LN	50	1,349.18	614.92	1,964.10	16,737	2019C
R-168171-0790	TIMBERLAND RIDGE	74 FORESTVIEW LN	50	1,349.18	614.92	1,964.10	16,737	2019C

Account #	Neighborhood	Address	Lot Size	Annual Debt Asmt	FY2020 O&M	Total Asmt Nov 2019	Approx Bond Balance	Bond Series
R-168171-0800	TIMBERLAND RIDGE	56 FORESTVIEW LN	50	1,349.18	614.92	1,964.10	16,737	2019C
R-168171-0805	TIMBERLAND RIDGE	46 FORESTVIEW LN	50	1,349.18	614.92	1,964.10	16,737	2019C
R-168171-0815	TIMBERLAND RIDGE	26 FORESTVIEW LN	50	1,349.18	614.92	1,964.10	16,737	2019C
R-168171-0825	TIMBERLAND RIDGE	11 FORESTVIEW LN	50	1,349.18	614.92	1,964.10	16,737	2019C
R-168171-0830	TIMBERLAND RIDGE	19 FORESTVIEW LN	50	1,349.18	614.92	1,964.10	16,737	2019C
R-168171-0835	TIMBERLAND RIDGE	25 FORESTVIEW LN	50	1,349.18	614.92	1,964.10	16,737	2019C
R-168171-0840	TIMBERLAND RIDGE	35 FORESTVIEW LN	50	1,349.18	614.92	1,964.10	16,737	2019C
R-168171-0845	TIMBERLAND RIDGE	45 FORESTVIEW LN	50	1,349.18	614.92	1,964.10	16,737	2019C
R-168171-0850	TIMBERLAND RIDGE	55 FORESTVIEW LN	50	1,349.18	614.92	1,964.10	16,737	2019C
R-168171-0855	TIMBERLAND RIDGE	65 FORESTVIEW LN	50	1,349.18	614.92	1,964.10	16,737	2019C
R-168171-0860	TIMBERLAND RIDGE	23 KNOTWOOD WAY	50	1,349.18	614.92	1,964.10	16,737	2019C
R-168171-0865	TIMBERLAND RIDGE	33 KNOTWOOD WAY	50	1,349.18	614.92	1,964.10	16,737	2019C
R-168171-0885	TIMBERLAND RIDGE	69 KNOTWOOD WAY	50	1,349.18	614.92	1,964.10	16,737	2019C
R-168171-0900	TIMBERLAND RIDGE	89 KNOTWOOD WAY	50	1,349.18	614.92	1,964.10	16,737	2019C
R-168171-0905	TIMBERLAND RIDGE	97 KNOTWOOD WAY	50	1,349.18	614.92	1,964.10	16,737	2019C
R-168171-0910	TIMBERLAND RIDGE	105 KNOTWOOD WAY	50	1,349.18	614.92	1,964.10	16,737	2019C
R-168171-0930	TIMBERLAND RIDGE	98 KNOTWOOD WAY	50	1,349.18	614.92	1,964.10	16,737	2019C
R-168171-0935	TIMBERLAND RIDGE	82 KNOTWOOD WAY	50	1,349.18	614.92	1,964.10	16,737	2019C
R-168171-0940	TIMBERLAND RIDGE	52 KNOTWOOD WAY	50	1,349.18	614.92	1,964.10	16,737	2019C
R-168171-0960	TIMBERLAND RIDGE	230 PINE MANOR DR	50	1,349.18	614.92	1,964.10	16,737	2019C
R-168171-0965	TIMBERLAND RIDGE	222 PINE MANOR DR	50	1,349.18	614.92	1,964.10	16,737	2019C
R-168148-0285	CYPRESS TRAILS	41 CYPRESS KNOLL CT	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-0290	CYPRESS TRAILS	57 CYPRESS KNOLL CT	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-0455	CYPRESS TRAILS	43 WHITE MARSH DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-0460	CYPRESS TRAILS	53 WHITE MARSH DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-0465	CYPRESS TRAILS	63 WHITE MARSH DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-0470	CYPRESS TRAILS	73 WHITE MARSH DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-0475	CYPRESS TRAILS	81 WHITE MARSH DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-0480	CYPRESS TRAILS	91 WHITE MARSH DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-0485	CYPRESS TRAILS	99 WHITE MARSH DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-0490	CYPRESS TRAILS	109 WHITE MARSH DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-0495	CYPRESS TRAILS	117 WHITE MARSH DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-0500	CYPRESS TRAILS	127 WHITE MARSH DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-0505	CYPRESS TRAILS	137 WHITE MARSH DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-0510	CYPRESS TRAILS	147 WHITE MARSH DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-0515	CYPRESS TRAILS	155 WHITE MARSH DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-0520	CYPRESS TRAILS	0 WHITE MARSH DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-0525	CYPRESS TRAILS	175 WHITE MARSH DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-0530	CYPRESS TRAILS	187 WHITE MARSH DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-0535	CYPRESS TRAILS	201 WHITE MARSH DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-0540	CYPRESS TRAILS	215 WHITE MARSH DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-0545	CYPRESS TRAILS	229 WHITE MARSH DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-0550	CYPRESS TRAILS	237 WHITE MARSH DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-0555	CYPRESS TRAILS	245 WHITE MARSH DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-0560	CYPRESS TRAILS	253 WHITE MARSH DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-0565	CYPRESS TRAILS	263 WHITE MARSH DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-0570	CYPRESS TRAILS	271 WHITE MARSH DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-0575	CYPRESS TRAILS	281 WHITE MARSH DR	50	1,348.89	614.92	1,963.81	17,709	2018B

Account #	Neighborhood	Address	Lot Size	Annual Debt Asmt	FY2020 O&M	Total Asmt Nov 2019	Approx Bond Balance	Bond Series
R-168148-0675	CYPRESS TRAILS	186 GRAY WOLF TRL	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-0680	CYPRESS TRAILS	178 GRAY WOLF TRL	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-0685	CYPRESS TRAILS	168 GRAY WOLF TRL	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-0690	CYPRESS TRAILS	158 GRAY WOLF TRL	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-0695	CYPRESS TRAILS	144 GRAY WOLF TRL	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-0700	CYPRESS TRAILS	134 GRAY WOLF TRL	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-0705	CYPRESS TRAILS	116 GRAY WOLF TRL	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-0710	CYPRESS TRAILS	100 GRAY WOLF TRL	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-0715	CYPRESS TRAILS	86 GRAY WOLF TRL	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-0720	CYPRESS TRAILS	76 GRAY WOLF TRL	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-0725	CYPRESS TRAILS	66 GRAY WOLF TRL	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-0730	CYPRESS TRAILS	56 GRAY WOLF TRL	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-0735	CYPRESS TRAILS	48 GRAY WOLF TRL	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-0740	CYPRESS TRAILS	36 GRAY WOLF TRL	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-0745	CYPRESS TRAILS	11 GRAY WOLF TRL	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-0750	CYPRESS TRAILS	15 GRAY WOLF TRL	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-0755	CYPRESS TRAILS	25 GRAY WOLF TRL	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-0760	CYPRESS TRAILS	35 GRAY WOLF TRL	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-0765	CYPRESS TRAILS	45 GRAY WOLF TRL	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-0770	CYPRESS TRAILS	55 GRAY WOLF TRL	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-0775	CYPRESS TRAILS	65 GRAY WOLF TRL	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-0780	CYPRESS TRAILS	75 GRAY WOLF TRL	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-0785	CYPRESS TRAILS	83 GRAY WOLF TRL	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-0790	CYPRESS TRAILS	93 GRAY WOLF TRL	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-0795	CYPRESS TRAILS	101 GRAY WOLF TRL	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-0800	CYPRESS TRAILS	109 GRAY WOLF TRL	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-0805	CYPRESS TRAILS	117 GRAY WOLF TRL	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-0810	CYPRESS TRAILS	276 WHITE MARSH DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-0815	CYPRESS TRAILS	262 WHITE MARSH DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-0820	CYPRESS TRAILS	248 WHITE MARSH DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-0825	CYPRESS TRAILS	236 WHITE MARSH DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-0830	CYPRESS TRAILS	224 WHITE MARSH DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-0835	CYPRESS TRAILS	218 WHITE MARSH DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-0840	CYPRESS TRAILS	210 WHITE MARSH DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-0845	CYPRESS TRAILS	200 WHITE MARSH DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-0850	CYPRESS TRAILS	192 WHITE MARSH DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-0855	CYPRESS TRAILS	184 WHITE MARSH DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-0860	CYPRESS TRAILS	176 WHITE MARSH DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-0865	CYPRESS TRAILS	166 WHITE MARSH DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-0870	CYPRESS TRAILS	156 WHITE MARSH DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-0875	CYPRESS TRAILS	146 WHITE MARSH DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-0880	CYPRESS TRAILS	136 WHITE MARSH DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-0885	CYPRESS TRAILS	128 WHITE MARSH DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-0890	CYPRESS TRAILS	118 WHITE MARSH DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-0895	CYPRESS TRAILS	110 WHITE MARSH DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-0900	CYPRESS TRAILS	100 WHITE MARSH DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-0905	CYPRESS TRAILS	86 WHITE MARSH DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-0910	CYPRESS TRAILS	72 WHITE MARSH DR	50	1,348.89	614.92	1,963.81	17,709	2018B

Account #	Neighborhood	Address	Lot Size	Annual Debt Asmt	FY2020 O&M	Total Asmt Nov 2019	Approx Bond Balance	Bond Series
R-168148-0915	CYPRESS TRAILS	56 WHITE MARSH DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-1430	CYPRESS TRAILS	443 ASPEN LEAF DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-1435	CYPRESS TRAILS	433 ASPEN LEAF DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-1440	CYPRESS TRAILS	423 ASPEN LEAF DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-1445	CYPRESS TRAILS	413 ASPEN LEAF DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-1450	CYPRESS TRAILS	405 ASPEN LEAF DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-1455	CYPRESS TRAILS	395 ASPEN LEAF DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-1460	CYPRESS TRAILS	385 ASPEN LEAF DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-1465	CYPRESS TRAILS	377 ASPEN LEAF DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-1470	CYPRESS TRAILS	365 ASPEN LEAF DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-1475	CYPRESS TRAILS	341 ASPEN LEAF DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-1480	CYPRESS TRAILS	315 ASPEN LEAF DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-1485	CYPRESS TRAILS	301 ASPEN LEAF DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-1490	CYPRESS TRAILS	289 ASPEN LEAF DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-1495	CYPRESS TRAILS	277 ASPEN LEAF DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-1500	CYPRESS TRAILS	265 ASPEN LEAF DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-1505	CYPRESS TRAILS	253 ASPEN LEAF DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-1510	CYPRESS TRAILS	241 ASPEN LEAF DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-1515	CYPRESS TRAILS	227 ASPEN LEAF DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-1520	CYPRESS TRAILS	215 ASPEN LEAF DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-1525	CYPRESS TRAILS	203 ASPEN LEAF DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-1530	CYPRESS TRAILS	191 ASPEN LEAF DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-1535	CYPRESS TRAILS	179 ASPEN LEAF DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-1540	CYPRESS TRAILS	167 ASPEN LEAF DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-1545	CYPRESS TRAILS	153 ASPEN LEAF DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-1550	CYPRESS TRAILS	145 ASPEN LEAF DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-1555	CYPRESS TRAILS	137 ASPEN LEAF DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-1560	CYPRESS TRAILS	131 ASPEN LEAF DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-1565	CYPRESS TRAILS	125 ASPEN LEAF DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-1570	CYPRESS TRAILS	117 ASPEN LEAF DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-1575	CYPRESS TRAILS	109 ASPEN LEAF DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-1580	CYPRESS TRAILS	101 ASPEN LEAF DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-1585	CYPRESS TRAILS	91 ASPEN LEAF DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-1590	CYPRESS TRAILS	81 ASPEN LEAF DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-1595	CYPRESS TRAILS	71 ASPEN LEAF DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-1600	CYPRESS TRAILS	63 ASPEN LEAF DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-1605	CYPRESS TRAILS	53 ASPEN LEAF DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-1610	CYPRESS TRAILS	43 ASPEN LEAF DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-1615	CYPRESS TRAILS	33 ASPEN LEAF DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-1620	CYPRESS TRAILS	25 ASPEN LEAF DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-1625	CYPRESS TRAILS	15 ASPEN LEAF DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-1630	CYPRESS TRAILS	0 XX *** CONFIDENTIAL	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-1640	CYPRESS TRAILS	24 ASPEN LEAF DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-1645	CYPRESS TRAILS	34 ASPEN LEAF DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-1650	CYPRESS TRAILS	44 ASPEN LEAF DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-1655	CYPRESS TRAILS	54 ASPEN LEAF DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-1660	CYPRESS TRAILS	62 ASPEN LEAF DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-1665	CYPRESS TRAILS	72 ASPEN LEAF DR	50	1,348.89	614.92	1,963.81	17,709	2018B

Account #	Neighborhood	Address	Lot Size	Annual Debt Asmt	FY2020 O&M	Total Asmt Nov 2019	Approx Bond Balance	Bond Series
R-168148-1670	CYPRESS TRAILS	84 ASPEN LEAF DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-1675	CYPRESS TRAILS	94 ASPEN LEAF DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-1680	CYPRESS TRAILS	112 ASPEN LEAF DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-1685	CYPRESS TRAILS	146 ASPEN LEAF DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-1690	CYPRESS TRAILS	154 ASPEN LEAF DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-1695	CYPRESS TRAILS	164 ASPEN LEAF DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-1700	CYPRESS TRAILS	176 ASPEN LEAF DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-1705	CYPRESS TRAILS	186 ASPEN LEAF DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-1710	CYPRESS TRAILS	194 ASPEN LEAF DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-1715	CYPRESS TRAILS	202 ASPEN LEAF DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-1720	CYPRESS TRAILS	212 ASPEN LEAF DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-1725	CYPRESS TRAILS	0 XX *** CONFIDENTIAL	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-1730	CYPRESS TRAILS	46 OLD CARRIAGE CT	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-1735	CYPRESS TRAILS	54 OLD CARRIAGE CT	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-1740	CYPRESS TRAILS	62 OLD CARRIAGE CT	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-1745	CYPRESS TRAILS	70 OLD CARRIAGE CT	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-1750	CYPRESS TRAILS	78 OLD CARRIAGE CT	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-1755	CYPRESS TRAILS	86 OLD CARRIAGE CT	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-1760	CYPRESS TRAILS	94 OLD CARRIAGE CT	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-1765	CYPRESS TRAILS	102 OLD CARRIAGE CT	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-1770	CYPRESS TRAILS	110 OLD CARRIAGE CT	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-1775	CYPRESS TRAILS	120 OLD CARRIAGE CT	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-1780	CYPRESS TRAILS	128 OLD CARRIAGE CT	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-1785	CYPRESS TRAILS	131 OLD CARRIAGE CT	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-1790	CYPRESS TRAILS	121 OLD CARRIAGE CT	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-1795	CYPRESS TRAILS	111 OLD CARRIAGE CT	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-1800	CYPRESS TRAILS	93 OLD CARRIAGE CT	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-1805	CYPRESS TRAILS	67 OLD CARRIAGE CT	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-1810	CYPRESS TRAILS	47 OLD CARRIAGE CT	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-1815	CYPRESS TRAILS	246 ASPEN LEAF DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-1820	CYPRESS TRAILS	256 ASPEN LEAF DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-1825	CYPRESS TRAILS	266 ASPEN LEAF DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-1830	CYPRESS TRAILS	274 ASPEN LEAF DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-1835	CYPRESS TRAILS	284 ASPEN LEAF DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-1840	CYPRESS TRAILS	292 ASPEN LEAF DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-1845	CYPRESS TRAILS	302 ASPEN LEAF DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-1850	CYPRESS TRAILS	312 ASPEN LEAF DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-1855	CYPRESS TRAILS	320 ASPEN LEAF DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-1860	CYPRESS TRAILS	328 ASPEN LEAF DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-1865	CYPRESS TRAILS	336 ASPEN LEAF DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-1870	CYPRESS TRAILS	342 ASPEN LEAF DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-1875	CYPRESS TRAILS	350 ASPEN LEAF DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-1880	CYPRESS TRAILS	358 ASPEN LEAF DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-1885	CYPRESS TRAILS	366 ASPEN LEAF DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-1890	CYPRESS TRAILS	376 ASPEN LEAF DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-1895	CYPRESS TRAILS	386 ASPEN LEAF DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168148-1900	CYPRESS TRAILS	398 ASPEN LEAF DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-6445	ARTISAN LAKES	466 COBBLER TRL	50	1,348.89	614.92	1,963.81	17,709	2018B

Account #	Neighborhood	Address	Lot Size	Annual Debt Asmt	FY2020 O&M	Total Asmt Nov 2019	Approx Bond Balance	Bond Series
R-168149-6450	ARTISAN LAKES	474 COBBLER TRL	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-6455	ARTISAN LAKES	482 COBBLER TRL	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-6460	ARTISAN LAKES	490 COBBLER TRL	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-6465	ARTISAN LAKES	500 COBBLER TRL	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-6470	ARTISAN LAKES	526 COBBLER TRL	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-6475	ARTISAN LAKES	534 COBBLER TRL	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-6480	ARTISAN LAKES	542 COBBLER TRL	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-6485	ARTISAN LAKES	553 COBBLER TRL	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-6490	ARTISAN LAKES	545 COBBLER TRL	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-6495	ARTISAN LAKES	537 COBBLER TRL	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-6500	ARTISAN LAKES	529 COBBLER TRL	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-6505	ARTISAN LAKES	523 COBBLER TRL	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-6510	ARTISAN LAKES	511 COBBLER TRL	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-6515	ARTISAN LAKES	507 COBBLER TRL	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-6520	ARTISAN LAKES	499 COBBLER TRL	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-6525	ARTISAN LAKES	489 COBBLER TRL	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-6535	ARTISAN LAKES	465 COBBLER TRL	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-6540	ARTISAN LAKES	455 COBBLER TRL	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-6545	ARTISAN LAKES	443 COBBLER TRL	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-6550	ARTISAN LAKES	433 COBBLER TRL	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-6555	ARTISAN LAKES	425 COBBLER TRL	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-6565	ARTISAN LAKES	32 ROPEMAKER CT	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-6570	ARTISAN LAKES	44 ROPEMAKER CT	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-6575	ARTISAN LAKES	57 ROPEMAKER CT	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-6580	ARTISAN LAKES	45 ROPEMAKER CT	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-6585	ARTISAN LAKES	33 ROPEMAKER CT	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-6765	ARTISAN LAKES	263 COBBLER TRL	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-6770	ARTISAN LAKES	251 COBBLER TRL	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-6775	ARTISAN LAKES	239 COBBLER TRL	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-6780	ARTISAN LAKES	227 COBBLER TRL	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-6785	ARTISAN LAKES	215 COBBLER TRL	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-6790	ARTISAN LAKES	205 COBBLER TRL	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-6795	ARTISAN LAKES	191 COBBLER TRL	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-6800	ARTISAN LAKES	179 COBBLER TRL	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-6805	ARTISAN LAKES	171 COBBLER TRL	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-6810	ARTISAN LAKES	163 COBBLER TRL	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-6815	ARTISAN LAKES	151 COBBLER TRL	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-6820	ARTISAN LAKES	18 DYER CT	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-6825	ARTISAN LAKES	0 XX *** CONFIDENTIAL	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-6830	ARTISAN LAKES	32 DYER CT	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-6835	ARTISAN LAKES	42 DYER CT	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-6840	ARTISAN LAKES	52 DYER CT	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-6845	ARTISAN LAKES	58 DYER CT	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-6850	ARTISAN LAKES	59 DYER CT	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-6855	ARTISAN LAKES	53 DYER CT	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-6865	ARTISAN LAKES	31 DYER CT	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-6880	ARTISAN LAKES	264 COBBLER TRL	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-6885	ARTISAN LAKES	272 COBBLER TRL	50	1,348.89	614.92	1,963.81	17,709	2018B



Account #	Neighborhood	Address	Lot Size	Annual Debt Asmt	FY2020 O&M	Total Asmt Nov 2019	Approx Bond Balance	Bond Series
R-168149-6890	ARTISAN LAKES	282 COBBLER TRL	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-6895	ARTISAN LAKES	292 COBBLER TRL	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-6900	ARTISAN LAKES	300 COBBLER TRL	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-7045	ARTISAN LAKES	25 WHEELWRIGHT LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-7050	ARTISAN LAKES	15 WHEELWRIGHT LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-7055	ARTISAN LAKES	12 WHEELWRIGHT LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-7060	ARTISAN LAKES	24 WHEELWRIGHT LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-7065	ARTISAN LAKES	30 WHEELWRIGHT LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-7070	ARTISAN LAKES	34 WHEELWRIGHT LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-7075	ARTISAN LAKES	38 WHEELWRIGHT LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-7080	ARTISAN LAKES	44 WHEELWRIGHT LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-7160	ARTISAN LAKES	141 COBBLER TRL	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-7165	ARTISAN LAKES	133 COBBLER TRL	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-7170	ARTISAN LAKES	123 COBBLER TRL	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-7175	ARTISAN LAKES	111 COBBLER TRL	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-7180	ARTISAN LAKES	103 COBBLER TRL	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-7185	ARTISAN LAKES	93 COBBLER TRL	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-7190	ARTISAN LAKES	85 COBBLER TRL	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-7195	ARTISAN LAKES	75 COBBLER TRL	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-7200	ARTISAN LAKES	65 COBBLER TRL	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-7205	ARTISAN LAKES	57 COBBLER TRL	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-7210	ARTISAN LAKES	47 COBBLER TRL	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-7215	ARTISAN LAKES	35 COBBLER TRL	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-7220	ARTISAN LAKES	23 COBBLER TRL	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-7225	ARTISAN LAKES	68 WHEELWRIGHT LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-7230	ARTISAN LAKES	76 WHEELWRIGHT LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-7235	ARTISAN LAKES	86 WHEELWRIGHT LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-7240	ARTISAN LAKES	98 WHEELWRIGHT LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-7245	ARTISAN LAKES	110 WHEELWRIGHT LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-7250	ARTISAN LAKES	122 WHEELWRIGHT LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-7255	ARTISAN LAKES	138 WHEELWRIGHT LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-7260	ARTISAN LAKES	156 WHEELWRIGHT LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-7265	ARTISAN LAKES	166 WHEELWRIGHT LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-7270	ARTISAN LAKES	174 WHEELWRIGHT LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-7275	ARTISAN LAKES	184 WHEELWRIGHT LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-7280	ARTISAN LAKES	194 WHEELWRIGHT LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-7285	ARTISAN LAKES	200 WHEELWRIGHT LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-7290	ARTISAN LAKES	208 WHEELWRIGHT LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-7295	ARTISAN LAKES	214 WHEELWRIGHT LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-7305	ARTISAN LAKES	213 WHEELWRIGHT LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-7310	ARTISAN LAKES	207 WHEELWRIGHT LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-7315	ARTISAN LAKES	191 WHEELWRIGHT LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-7320	ARTISAN LAKES	20 ARMORER CT	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-7325	ARTISAN LAKES	30 ARMORER CT	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-7330	ARTISAN LAKES	40 ARMORER CT	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-7335	ARTISAN LAKES	50 ARMORER CT	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-7340	ARTISAN LAKES	60 ARMORER CT	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-7345	ARTISAN LAKES	70 ARMORER CT	50	1,348.89	614.92	1,963.81	17,709	2018B

Account #	Neighborhood	Address	Lot Size	Annual Debt Asmt	FY2020 O&M	Total Asmt Nov 2019	Approx Bond Balance	Bond Series
R-168149-7350	ARTISAN LAKES	80 ARMORER CT	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-7355	ARTISAN LAKES	90 ARMORER CT	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-7360	ARTISAN LAKES	91 ARMORER CT	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-7365	ARTISAN LAKES	81 ARMORER CT	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-7370	ARTISAN LAKES	71 ARMORER CT	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-7375	ARTISAN LAKES	61 ARMORER CT	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-7380	ARTISAN LAKES	51 ARMORER CT	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-7385	ARTISAN LAKES	41 ARMORER CT	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-7390	ARTISAN LAKES	31 ARMORER CT	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-7395	ARTISAN LAKES	21 ARMORER CT	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-7400	ARTISAN LAKES	20 FURRIER CT	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-7410	ARTISAN LAKES	40 FURRIER CT	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-7415	ARTISAN LAKES	50 FURRIER CT	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-7420	ARTISAN LAKES	58 FURRIER CT	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-7425	ARTISAN LAKES	68 FURRIER CT	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-7430	ARTISAN LAKES	78 FURRIER CT	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-7435	ARTISAN LAKES	84 FURRIER CT	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-7440	ARTISAN LAKES	85 FURRIER CT	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-7445	ARTISAN LAKES	79 FURRIER CT	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-7450	ARTISAN LAKES	69 FURRIER CT	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-7455	ARTISAN LAKES	59 FURRIER CT	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-7470	ARTISAN LAKES	31 FURRIER CT	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168149-7475	ARTISAN LAKES	21 FURRIER CT	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-0160	BROOKWOOD	28 WAYSIDE LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-0165	BROOKWOOD	40 WAYSIDE LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-0170	BROOKWOOD	50 WAYSIDE LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-0175	BROOKWOOD	68 WAYSIDE LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-0180	BROOKWOOD	72 WAYSIDE LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-0185	BROOKWOOD	76 WAYSIDE LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-0190	BROOKWOOD	82 WAYSIDE LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-0195	BROOKWOOD	86 WAYSIDE LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-0200	BROOKWOOD	90 WAYSIDE LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-0205	BROOKWOOD	87 WAYSIDE LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-0210	BROOKWOOD	83 WAYSIDE LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-0215	BROOKWOOD	77 WAYSIDE LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-0225	BROOKWOOD	63 WAYSIDE LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-0230	BROOKWOOD	55 WAYSIDE LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-0235	BROOKWOOD	47 WAYSIDE LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-0245	BROOKWOOD	27 WAYSIDE LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-0250	BROOKWOOD	19 WAYSIDE LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-0255	BROOKWOOD	41 VESTAVIA CT	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-0260	BROOKWOOD	53 VESTAVIA CT	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-0265	BROOKWOOD	61 VESTAVIA CT	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-0270	BROOKWOOD	71 VESTAVIA CT	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-0275	BROOKWOOD	81 VESTAVIA CT	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-0280	BROOKWOOD	91 VESTAVIA CT	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-0285	BROOKWOOD	97 VESTAVIA CT	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-0290	BROOKWOOD	101 VESTAVIA CT	50	1,348.89	614.92	1,963.81	17,709	2018B

Account #	Neighborhood	Address	Lot Size	Annual Debt Asmt	FY2020 O&M	Total Asmt Nov 2019	Approx Bond Balance	Bond Series
R-168150-0295	BROOKWOOD	90 VESTAVIA CT	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-0300	BROOKWOOD	78 VESTAVIA CT	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-0305	BROOKWOOD	70 VESTAVIA CT	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-0310	BROOKWOOD	60 VESTAVIA CT	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-0315	BROOKWOOD	50 VESTAVIA CT	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-0320	BROOKWOOD	0 XX *** CONFIDENTIAL	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-0325	BROOKWOOD	209 WILLOW RIDGE DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-0330	BROOKWOOD	217 WILLOW RIDGE DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-0335	BROOKWOOD	227 WILLOW RIDGE DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-0340	BROOKWOOD	237 WILLOW RIDGE DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-0345	BROOKWOOD	247 WILLOW RIDGE DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-0350	BROOKWOOD	255 WILLOW RIDGE DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-0355	BROOKWOOD	267 WILLOW RIDGE DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-0360	BROOKWOOD	325 WILLOW RIDGE DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-0365	BROOKWOOD	341 WILLOW RIDGE DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-0370	BROOKWOOD	353 WILLOW RIDGE DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-0375	BROOKWOOD	357 WILLOW RIDGE DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-0380	BROOKWOOD	358 WILLOW RIDGE DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-0385	BROOKWOOD	354 WILLOW RIDGE DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-0390	BROOKWOOD	348 WILLOW RIDGE DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-0395	BROOKWOOD	338 WILLOW RIDGE DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-0790	BROOKWOOD	280 WILLOW RIDGE DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-0795	BROOKWOOD	268 WILLOW RIDGE DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-0800	BROOKWOOD	256 WILLOW RIDGE DR	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-0805	BROOKWOOD	418 WAYFARE LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-0810	BROOKWOOD	408 WAYFARE LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-0815	BROOKWOOD	394 WAYFARE LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-0820	BROOKWOOD	382 WAYFARE LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-0825	BROOKWOOD	370 WAYFARE LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-0830	BROOKWOOD	360 WAYFARE LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-0835	BROOKWOOD	348 WAYFARE LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-0840	BROOKWOOD	338 WAYFARE LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-0845	BROOKWOOD	328 WAYFARE LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-0850	BROOKWOOD	318 WAYFARE LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-0855	BROOKWOOD	308 WAYFARE LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-0860	BROOKWOOD	296 WAYFARE LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-0865	BROOKWOOD	284 WAYFARE LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-0870	BROOKWOOD	270 WAYFARE LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-0875	BROOKWOOD	258 WAYFARE LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-0880	BROOKWOOD	248 WAYFARE LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-0885	BROOKWOOD	238 WAYFARE LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-0890	BROOKWOOD	228 WAYFARE LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-0895	BROOKWOOD	218 WAYFARE LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-0900	BROOKWOOD	166 WAYFARE LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-0905	BROOKWOOD	148 WAYFARE LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-0910	BROOKWOOD	138 WAYFARE LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-0915	BROOKWOOD	130 WAYFARE LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-0920	BROOKWOOD	120 WAYFARE LN	50	1,348.89	614.92	1,963.81	17,709	2018B

Account #	Neighborhood	Address	Lot Size	Annual Debt Asmt	FY2020 O&M	Total Asmt Nov 2019	Approx Bond Balance	Bond Series
R-168150-0925	BROOKWOOD	112 WAYFARE LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-0930	BROOKWOOD	102 WAYFARE LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-0935	BROOKWOOD	94 WAYFARE LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-0940	BROOKWOOD	86 WAYFARE LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-0945	BROOKWOOD	78 WAYFARE LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-0950	BROOKWOOD	68 WAYFARE LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-0955	BROOKWOOD	87 WAYFARE LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-0960	BROOKWOOD	103 WAYFARE LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-0965	BROOKWOOD	115 WAYFARE LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-0970	BROOKWOOD	127 WAYFARE LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-0975	BROOKWOOD	231 WAYFARE LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-0980	BROOKWOOD	243 WAYFARE LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-0985	BROOKWOOD	253 WAYFARE LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-0990	BROOKWOOD	261 WAYFARE LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-0995	BROOKWOOD	271 WAYFARE LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-1000	BROOKWOOD	281 WAYFARE LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-1005	BROOKWOOD	289 WAYFARE LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-1010	BROOKWOOD	299 WAYFARE LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-1015	BROOKWOOD	309 WAYFARE LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-1020	BROOKWOOD	317 WAYFARE LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-1025	BROOKWOOD	327 WAYFARE LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-1030	BROOKWOOD	335 WAYFARE LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-1035	BROOKWOOD	345 WAYFARE LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-1040	BROOKWOOD	355 WAYFARE LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-1045	BROOKWOOD	363 WAYFARE LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-1050	BROOKWOOD	373 WAYFARE LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-1055	BROOKWOOD	381 WAYFARE LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-1060	BROOKWOOD	391 WAYFARE LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-1065	BROOKWOOD	399 WAYFARE LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-1070	BROOKWOOD	409 WAYFARE LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-1075	BROOKWOOD	417 WAYFARE LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168150-1080	BROOKWOOD	423 WAYFARE LN	50	1,348.89	614.92	1,963.81	17,709	2018B
R-168171-0325	TIMBERLAND RIDGE	142 PINE MANOR DR	60	1,452.98	676.42	2,129.40	18,024	2019C
R-168171-0330	TIMBERLAND RIDGE	132 PINE MANOR DR	60	1,452.98	676.42	2,129.40	18,024	2019C
R-168171-0335	TIMBERLAND RIDGE	122 PINE MANOR DR	60	1,452.98	676.42	2,129.40	18,024	2019C
R-168171-0340	TIMBERLAND RIDGE	110 PINE MANOR DR	60	1,452.98	676.42	2,129.40	18,024	2019C
R-168171-0360	TIMBERLAND RIDGE	58 PINE MANOR DR	60	1,452.98	676.42	2,129.40	18,024	2019C
R-168171-0375	TIMBERLAND RIDGE	26 PINE MANOR DR	60	1,452.98	676.42	2,129.40	18,024	2019C
R-168171-0395	TIMBERLAND RIDGE	25 PINE MANOR DR	60	1,452.98	676.42	2,129.40	18,024	2019C
R-168171-0405	TIMBERLAND RIDGE	55 PINE MANOR DR	60	1,452.98	676.42	2,129.40	18,024	2019C
R-168171-0415	TIMBERLAND RIDGE	79 PINE MANOR DR	60	1,452.98	676.42	2,129.40	18,024	2019C
R-168171-0420	TIMBERLAND RIDGE	93 PINE MANOR DR	60	1,452.98	676.42	2,129.40	18,024	2019C
R-168171-0425	TIMBERLAND RIDGE	25 AUTUMN KNOLL CT	60	1,452.98	676.42	2,129.40	18,024	2019C
R-168171-0435	TIMBERLAND RIDGE	49 AUTUMN KNOLL CT	60	1,452.98	676.42	2,129.40	18,024	2019C
R-168171-0440	TIMBERLAND RIDGE	61 AUTUMN KNOLL CT	60	1,452.98	676.42	2,129.40	18,024	2019C
R-168171-0445	TIMBERLAND RIDGE	69 AUTUMN KNOLL CT	60	1,452.98	676.42	2,129.40	18,024	2019C
R-168171-0450	TIMBERLAND RIDGE	77 AUTUMN KNOLL CT	60	1,452.98	676.42	2,129.40	18,024	2019C
R-168171-0460	TIMBERLAND RIDGE	52 AUTUMN KNOLL CT	60	1,452.98	676.42	2,129.40	18,024	2019C

Account #	Neighborhood	Address	Lot Size	Annual Debt Asmt	FY2020 O&M	Total Asmt Nov 2019	Approx Bond Balance	Bond Series
R-168171-0470	TIMBERLAND RIDGE	24 AUTUMN KNOLL CT	60	1,452.98	676.42	2,129.40	18,024	2019C
R-168171-0475	TIMBERLAND RIDGE	113 FESTING GROVE D	60	1,452.98	676.42	2,129.40	18,024	2019C
R-168171-0500	TIMBERLAND RIDGE	122 FESTING GROVE D	60	1,452.98	676.42	2,129.40	18,024	2019C
R-168171-0505	TIMBERLAND RIDGE	112 FESTING GROVE D	60	1,452.98	676.42	2,129.40	18,024	2019C
R-168171-0515	TIMBERLAND RIDGE	94 FESTING GROVE DR	60	1,452.98	676.42	2,129.40	18,024	2019C
R-168171-0520	TIMBERLAND RIDGE	84 FESTING GROVE DR	60	1,452.98	676.42	2,129.40	18,024	2019C
R-168171-0540	TIMBERLAND RIDGE	121 PINE MANOR DR	60	1,452.98	676.42	2,129.40	18,024	2019C
R-168171-0545	TIMBERLAND RIDGE	135 PINE MANOR DR	60	1,452.98	676.42	2,129.40	18,024	2019C
R-168171-0555	TIMBERLAND RIDGE	33 ROCKHURST TRL	50	1,349.18	614.92	1,964.10	18,974	2019B
R-168171-0565	TIMBERLAND RIDGE	57 ROCKHURST TRL	50	1,349.18	614.92	1,964.10	18,974	2019B
R-168171-0570	TIMBERLAND RIDGE	67 ROCKHURST TRL	50	1,349.18	614.92	1,964.10	18,974	2019B
R-168171-0585	TIMBERLAND RIDGE	91 ROCKHURST TRL	50	1,349.18	614.92	1,964.10	18,974	2019B
R-168171-0590	TIMBERLAND RIDGE	99 ROCKHURST TRL	50	1,349.18	614.92	1,964.10	18,974	2019B
R-168171-0600	TIMBERLAND RIDGE	115 ROCKHURST TRL	50	1,349.18	614.92	1,964.10	18,974	2019B
R-168171-0610	TIMBERLAND RIDGE	135 ROCKHURST TRL	50	1,349.18	614.92	1,964.10	18,974	2019B
R-168171-0620	TIMBERLAND RIDGE	145 ROCKHURST TRL	50	1,349.18	614.92	1,964.10	18,974	2019B
R-168171-0640	TIMBERLAND RIDGE	86 ROCKHURST TRL	50	1,349.18	614.92	1,964.10	18,974	2019B
R-168171-0645	TIMBERLAND RIDGE	74 ROCKHURST TRL	50	1,349.18	614.92	1,964.10	18,974	2019B
R-168171-0650	TIMBERLAND RIDGE	64 ROCKHURST TRL	50	1,349.18	614.92	1,964.10	18,974	2019B
R-168171-0660	TIMBERLAND RIDGE	48 ROCKHURST TRL	50	1,349.18	614.92	1,964.10	18,974	2019B
R-168171-0670	TIMBERLAND RIDGE	32 ROCKHURST TRL	50	1,349.18	614.92	1,964.10	18,974	2019B
R-168171-0715	TIMBERLAND RIDGE	155 FORESTVIEW LN	50	1,349.18	614.92	1,964.10	18,974	2019B
R-168171-0720	TIMBERLAND RIDGE	165 FORESTVIEW LN	50	1,349.18	614.92	1,964.10	18,974	2019B
R-168171-0735	TIMBERLAND RIDGE	176 FORESTVIEW LN	50	1,349.18	614.92	1,964.10	18,974	2019B
R-168171-0755	TIMBERLAND RIDGE	146 FORESTVIEW LN	50	1,349.18	614.92	1,964.10	18,974	2019B
R-168171-0760	TIMBERLAND RIDGE	136 FORESTVIEW LN	50	1,349.18	614.92	1,964.10	18,974	2019B
R-168171-0795	TIMBERLAND RIDGE	64 FORESTVIEW LN	50	1,349.18	614.92	1,964.10	18,974	2019B
R-168171-0810	TIMBERLAND RIDGE	36 FORESTVIEW LN	50	1,349.18	614.92	1,964.10	18,974	2019B
R-168171-0820	TIMBERLAND RIDGE	18 FORESTVIEW LN	50	1,349.18	614.92	1,964.10	18,974	2019B
R-168171-0870	TIMBERLAND RIDGE	43 KNOTWOOD WAY	50	1,349.18	614.92	1,964.10	18,974	2019B
R-168171-0875	TIMBERLAND RIDGE	51 KNOTWOOD WAY	50	1,349.18	614.92	1,964.10	18,974	2019B
R-168171-0880	TIMBERLAND RIDGE	61 KNOTWOOD WAY	50	1,349.18	614.92	1,964.10	18,974	2019B
R-168171-0890	TIMBERLAND RIDGE	75 KNOTWOOD WAY	50	1,349.18	614.92	1,964.10	18,974	2019B
R-168171-0895	TIMBERLAND RIDGE	83 KNOTWOOD WAY	50	1,349.18	614.92	1,964.10	18,974	2019B
R-168171-0915	TIMBERLAND RIDGE	111 KNOTWOOD WAY	50	1,349.18	614.92	1,964.10	18,974	2019B
R-168171-0920	TIMBERLAND RIDGE	114 KNOTWOOD WAY	50	1,349.18	614.92	1,964.10	18,974	2019B
R-168171-0925	TIMBERLAND RIDGE	106 KNOTWOOD WAY	50	1,349.18	614.92	1,964.10	18,974	2019B
R-168171-0945	TIMBERLAND RIDGE	42 KNOTWOOD WAY	50	1,349.18	614.92	1,964.10	18,974	2019B
R-168171-0950	TIMBERLAND RIDGE	34 KNOTWOOD WAY	50	1,349.18	614.92	1,964.10	18,974	2019B
R-168171-0955	TIMBERLAND RIDGE	20 KNOTWOOD WAY	50	1,349.18	614.92	1,964.10	18,974	2019B
R-168171-0970	TIMBERLAND RIDGE	212 PINE MANOR DR	50	1,349.18	614.92	1,964.10	18,974	2019B
R-168171-0975	TIMBERLAND RIDGE	204 PINE MANOR DR	50	1,349.18	614.92	1,964.10	18,974	2019B
R-168171-0980	TIMBERLAND RIDGE	194 PINE MANOR DR	50	1,349.18	614.92	1,964.10	18,974	2019B
R-168148-0275	CYPRESS TRAILS	29 CYPRESS KNOLL CT	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-0280	CYPRESS TRAILS	35 CYPRESS KNOLL CT	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-0295	CYPRESS TRAILS	61 CYPRESS KNOLL CT	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-0300	CYPRESS TRAILS	25 STONY FORD DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-0305	CYPRESS TRAILS	47 STONY FORD DR	60	1,452.65	676.42	2,129.07	19,175	2018B

Account #	Neighborhood	Address	Lot Size	Annual Debt Asmt	FY2020 O&M	Total Asmt Nov 2019	Approx Bond Balance	Bond Series
R-168148-0310	CYPRESS TRAILS	67 STONY FORD DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-0315	CYPRESS TRAILS	83 STONY FORD DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-0320	CYPRESS TRAILS	95 STONY FORD DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-0325	CYPRESS TRAILS	105 STONY FORD DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-0330	CYPRESS TRAILS	113 STONY FORD DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-0335	CYPRESS TRAILS	123 STONY FORD DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-0340	CYPRESS TRAILS	133 STONY FORD DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-0345	CYPRESS TRAILS	141 STONY FORD DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-0350	CYPRESS TRAILS	153 STONY FORD DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-0355	CYPRESS TRAILS	165 STONY FORD DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-0360	CYPRESS TRAILS	175 STONY FORD DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-0365	CYPRESS TRAILS	187 STONY FORD DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-0370	CYPRESS TRAILS	197 STONY FORD DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-0375	CYPRESS TRAILS	209 STONY FORD DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-0380	CYPRESS TRAILS	221 STONY FORD DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-0385	CYPRESS TRAILS	231 STONY FORD DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-0390	CYPRESS TRAILS	243 STONY FORD DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-0395	CYPRESS TRAILS	240 STONY FORD DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-0400	CYPRESS TRAILS	226 STONY FORD DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-0405	CYPRESS TRAILS	210 STONY FORD DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-0410	CYPRESS TRAILS	200 STONY FORD DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-0420	CYPRESS TRAILS	176 STONY FORD DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-0425	CYPRESS TRAILS	164 STONY FORD DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-0430	CYPRESS TRAILS	152 STONY FORD DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-0435	CYPRESS TRAILS	140 STONY FORD DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-0440	CYPRESS TRAILS	118 STONY FORD DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-0445	CYPRESS TRAILS	96 STONY FORD DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-0450	CYPRESS TRAILS	84 STONY FORD DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-0580	CYPRESS TRAILS	185 GRAY WOLF TRL	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-0585	CYPRESS TRAILS	197 GRAY WOLF TRL	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-0590	CYPRESS TRAILS	219 GRAY WOLF TRL	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-0595	CYPRESS TRAILS	243 GRAY WOLF TRL	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-0600	CYPRESS TRAILS	259 GRAY WOLF TRL	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-0605	CYPRESS TRAILS	269 GRAY WOLF TRL	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-0610	CYPRESS TRAILS	275 GRAY WOLF TRL	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-0615	CYPRESS TRAILS	283 GRAY WOLF TRL	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-0620	CYPRESS TRAILS	291 GRAY WOLF TRL	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-0625	CYPRESS TRAILS	294 GRAY WOLF TRL	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-0630	CYPRESS TRAILS	288 GRAY WOLF TRL	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-0635	CYPRESS TRAILS	282 GRAY WOLF TRL	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-0640	CYPRESS TRAILS	276 GRAY WOLF TRL	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-0645	CYPRESS TRAILS	264 GRAY WOLF TRL	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-0650	CYPRESS TRAILS	254 GRAY WOLF TRL	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-0655	CYPRESS TRAILS	244 GRAY WOLF TRL	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-0660	CYPRESS TRAILS	234 GRAY WOLF TRL	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-0665	CYPRESS TRAILS	206 GRAY WOLF TRL	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-0670	CYPRESS TRAILS	196 GRAY WOLF TRL	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-0920	CYPRESS TRAILS	60 STONY FORD DR	60	1,452.65	676.42	2,129.07	19,175	2018B

Account #	Neighborhood	Address	Lot Size	Annual Debt Asmt	FY2020 O&M	Total Asmt Nov 2019	Approx Bond Balance	Bond Series
R-168148-0925	CYPRESS TRAILS	50 STONY FORD DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-0930	CYPRESS TRAILS	40 STONY FORD DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-0935	CYPRESS TRAILS	32 STONY FORD DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-0940	CYPRESS TRAILS	24 STONY FORD DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-0945	CYPRESS TRAILS	454 CYPRESS TRAILS DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-0950	CYPRESS TRAILS	468 CYPRESS TRAILS DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-0955	CYPRESS TRAILS	480 CYPRESS TRAILS DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-0960	CYPRESS TRAILS	490 CYPRESS TRAILS DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-0965	CYPRESS TRAILS	502 CYPRESS TRAILS DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-0970	CYPRESS TRAILS	577 ASPEN LEAF DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-0975	CYPRESS TRAILS	565 ASPEN LEAF DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-0980	CYPRESS TRAILS	553 ASPEN LEAF DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-0985	CYPRESS TRAILS	543 ASPEN LEAF DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-0990	CYPRESS TRAILS	531 ASPEN LEAF DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-0995	CYPRESS TRAILS	519 ASPEN LEAF DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-1000	CYPRESS TRAILS	509 ASPEN LEAF DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-1005	CYPRESS TRAILS	497 ASPEN LEAF DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-1010	CYPRESS TRAILS	469 ASPEN LEAF DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-1015	CYPRESS TRAILS	480 ASPEN LEAF DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-1020	CYPRESS TRAILS	490 ASPEN LEAF DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-1025	CYPRESS TRAILS	502 ASPEN LEAF DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-1030	CYPRESS TRAILS	514 ASPEN LEAF DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-1035	CYPRESS TRAILS	524 ASPEN LEAF DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-1040	CYPRESS TRAILS	536 ASPEN LEAF DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-1045	CYPRESS TRAILS	515 CYPRESS TRAILS DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-1050	CYPRESS TRAILS	503 CYPRESS TRAILS DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-1055	CYPRESS TRAILS	491 CYPRESS TRAILS DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-1060	CYPRESS TRAILS	481 CYPRESS TRAILS DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-1065	CYPRESS TRAILS	469 CYPRESS TRAILS DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-1225	CYPRESS TRAILS	514 CYPRESS TRAILS DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-1230	CYPRESS TRAILS	614 ASPEN LEAF DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-1235	CYPRESS TRAILS	624 ASPEN LEAF DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-1240	CYPRESS TRAILS	636 ASPEN LEAF DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-1245	CYPRESS TRAILS	648 ASPEN LEAF DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-1250	CYPRESS TRAILS	658 ASPEN LEAF DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-1255	CYPRESS TRAILS	670 ASPEN LEAF DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-1260	CYPRESS TRAILS	680 ASPEN LEAF DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-1265	CYPRESS TRAILS	690 ASPEN LEAF DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-1270	CYPRESS TRAILS	702 ASPEN LEAF DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-1275	CYPRESS TRAILS	714 ASPEN LEAF DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-1280	CYPRESS TRAILS	726 ASPEN LEAF DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-1285	CYPRESS TRAILS	736 ASPEN LEAF DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-1290	CYPRESS TRAILS	748 ASPEN LEAF DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-1295	CYPRESS TRAILS	776 ASPEN LEAF DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-1300	CYPRESS TRAILS	804 ASPEN LEAF DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-1305	CYPRESS TRAILS	818 ASPEN LEAF DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-1310	CYPRESS TRAILS	826 ASPEN LEAF DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-1315	CYPRESS TRAILS	831 ASPEN LEAF DR	60	1,452.65	676.42	2,129.07	19,175	2018B

Account #	Neighborhood	Address	Lot Size	Annual Debt Asmt	FY2020 O&M	Total Asmt Nov 2019	Approx Bond Balance	Bond Series
R-168148-1320	CYPRESS TRAILS	825 ASPEN LEAF DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-1325	CYPRESS TRAILS	817 ASPEN LEAF DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-1330	CYPRESS TRAILS	809 ASPEN LEAF DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-1335	CYPRESS TRAILS	799 ASPEN LEAF DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-1340	CYPRESS TRAILS	789 ASPEN LEAF DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-1345	CYPRESS TRAILS	781 ASPEN LEAF DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-1350	CYPRESS TRAILS	771 ASPEN LEAF DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-1355	CYPRESS TRAILS	763 ASPEN LEAF DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-1360	CYPRESS TRAILS	753 ASPEN LEAF DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-1365	CYPRESS TRAILS	743 ASPEN LEAF DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-1370	CYPRESS TRAILS	729 ASPEN LEAF DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-1375	CYPRESS TRAILS	715 ASPEN LEAF DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-1380	CYPRESS TRAILS	699 ASPEN LEAF DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-1385	CYPRESS TRAILS	685 ASPEN LEAF DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-1390	CYPRESS TRAILS	669 ASPEN LEAF DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-1395	CYPRESS TRAILS	657 ASPEN LEAF DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-1400	CYPRESS TRAILS	645 ASPEN LEAF DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-1405	CYPRESS TRAILS	635 ASPEN LEAF DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-1410	CYPRESS TRAILS	0 XX *** CONFIDENTIAL	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-1415	CYPRESS TRAILS	611 ASPEN LEAF DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-1420	CYPRESS TRAILS	601 ASPEN LEAF DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168148-1425	CYPRESS TRAILS	589 ASPEN LEAF DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168149-6560	ARTISAN LAKES	20 ROPEMAKER CT	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168149-6590	ARTISAN LAKES	21 ROPEMAKER CT	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168149-6595	ARTISAN LAKES	363 COBBLER TRL	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168149-6600	ARTISAN LAKES	353 COBBLER TRL	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168149-6605	ARTISAN LAKES	341 COBBLER TRL	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168149-6610	ARTISAN LAKES	329 COBBLER TRL	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168149-6615	ARTISAN LAKES	317 COBBLER TRL	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168149-6620	ARTISAN LAKES	24 HATTER DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168149-6635	ARTISAN LAKES	58 HATTER DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168149-6640	ARTISAN LAKES	70 HATTER DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168149-6645	ARTISAN LAKES	92 HATTER DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168149-6650	ARTISAN LAKES	106 HATTER DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168149-6655	ARTISAN LAKES	116 HATTER DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168149-6675	ARTISAN LAKES	162 HATTER DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168149-6680	ARTISAN LAKES	174 HATTER DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168149-6685	ARTISAN LAKES	182 HATTER DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168149-6690	ARTISAN LAKES	190 HATTER DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168149-6695	ARTISAN LAKES	200 HATTER DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168149-6705	ARTISAN LAKES	224 HATTER DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168149-6710	ARTISAN LAKES	217 HATTER DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168149-6715	ARTISAN LAKES	205 HATTER DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168149-6720	ARTISAN LAKES	171 HATTER DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168149-6725	ARTISAN LAKES	155 HATTER DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168149-6730	ARTISAN LAKES	135 HATTER DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168149-6735	ARTISAN LAKES	105 HATTER DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168149-6740	ARTISAN LAKES	91 HATTER DR	60	1,452.65	676.42	2,129.07	19,175	2018B



Account #	Neighborhood	Address	Lot Size	Annual Debt Asmt	FY2020 O&M	Total Asmt Nov 2019	Approx Bond Balance	Bond Series
R-168149-6745	ARTISAN LAKES	83 HATTER DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168149-6750	ARTISAN LAKES	75 HATTER DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168149-6755	ARTISAN LAKES	63 HATTER DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168149-6760	ARTISAN LAKES	51 HATTER DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168149-6920	ARTISAN LAKES	242 HATTER DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168149-6925	ARTISAN LAKES	252 HATTER DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168149-6930	ARTISAN LAKES	243 HATTER DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168149-6980	ARTISAN LAKES	262 HATTER DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168149-6985	ARTISAN LAKES	276 HATTER DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168149-6990	ARTISAN LAKES	290 HATTER DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168149-6995	ARTISAN LAKES	306 HATTER DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168149-7000	ARTISAN LAKES	320 HATTER DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168149-7005	ARTISAN LAKES	334 HATTER DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168149-7010	ARTISAN LAKES	350 HATTER DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168149-7015	ARTISAN LAKES	364 HATTER DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168149-7020	ARTISAN LAKES	378 HATTER DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168149-7025	ARTISAN LAKES	392 HATTER DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168149-7030	ARTISAN LAKES	408 HATTER DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168149-7035	ARTISAN LAKES	420 HATTER DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168149-7040	ARTISAN LAKES	432 HATTER DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168149-7085	ARTISAN LAKES	421 HATTER DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168149-7090	ARTISAN LAKES	409 HATTER DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168149-7100	ARTISAN LAKES	389 HATTER DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168149-7105	ARTISAN LAKES	379 HATTER DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168149-7120	ARTISAN LAKES	347 HATTER DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168149-7130	ARTISAN LAKES	323 HATTER DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168149-7135	ARTISAN LAKES	311 HATTER DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168149-7140	ARTISAN LAKES	299 HATTER DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168149-7145	ARTISAN LAKES	287 HATTER DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168149-7150	ARTISAN LAKES	277 HATTER DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168149-7155	ARTISAN LAKES	267 HATTER DR	60	1,452.65	676.42	2,129.07	19,175	2018B
R-168171-0320	TIMBERLAND RIDGE	154 PINE MANOR DR	60	1,452.98	676.42	2,129.40	20,434	2019B
R-168171-0345	TIMBERLAND RIDGE	96 PINE MANOR DR	60	1,452.98	676.42	2,129.40	20,434	2019B
R-168171-0350	TIMBERLAND RIDGE	84 PINE MANOR DR	60	1,452.98	676.42	2,129.40	20,434	2019B
R-168171-0355	TIMBERLAND RIDGE	74 PINE MANOR DR	60	1,452.98	676.42	2,129.40	20,434	2019B
R-168171-0365	TIMBERLAND RIDGE	46 PINE MANOR DR	60	1,452.98	676.42	2,129.40	20,434	2019B
R-168171-0370	TIMBERLAND RIDGE	36 PINE MANOR DR	60	1,452.98	676.42	2,129.40	20,434	2019B
R-168171-0380	TIMBERLAND RIDGE	14 PINE MANOR DR	60	1,452.98	676.42	2,129.40	20,434	2019B
R-168171-0385	TIMBERLAND RIDGE	10 PINE MANOR DR	60	1,452.98	676.42	2,129.40	20,434	2019B
R-168171-0390	TIMBERLAND RIDGE	11 PINE MANOR DR	60	1,452.98	676.42	2,129.40	20,434	2019B
R-168171-0400	TIMBERLAND RIDGE	43 PINE MANOR DR	60	1,452.98	676.42	2,129.40	20,434	2019B
R-168171-0410	TIMBERLAND RIDGE	67 PINE MANOR DR	60	1,452.98	676.42	2,129.40	20,434	2019B
R-168171-0430	TIMBERLAND RIDGE	37 AUTUMN KNOLL CT	60	1,452.98	676.42	2,129.40	20,434	2019B
R-168171-0455	TIMBERLAND RIDGE	76 AUTUMN KNOLL CT	60	1,452.98	676.42	2,129.40	20,434	2019B
R-168171-0465	TIMBERLAND RIDGE	40 AUTUMN KNOLL CT	60	1,452.98	676.42	2,129.40	20,434	2019B
R-168171-0480	TIMBERLAND RIDGE	125 FESTING GROVE D	60	1,452.98	676.42	2,129.40	20,434	2019B
R-168171-0485	TIMBERLAND RIDGE	133 FESTING GROVE D	60	1,452.98	676.42	2,129.40	20,434	2019B
R-168171-0490	TIMBERLAND RIDGE	139 FESTING GROVE D	60	1,452.98	676.42	2,129.40	20,434	2019B

Account #	Neighborhood	Address	Lot Size	Annual Debt Asmt	FY2020 O&M	Total Asmt Nov 2019	Approx Bond Balance	Bond Series
R-168171-0495	TIMBERLAND RIDGE	132 FESTING GROVE D	60	1,452.98	676.42	2,129.40	20,434	2019B
R-168171-0510	TIMBERLAND RIDGE	102 FESTING GROVE D	60	1,452.98	676.42	2,129.40	20,434	2019B
R-168171-0525	TIMBERLAND RIDGE	70 FESTING GROVE DR	60	1,452.98	676.42	2,129.40	20,434	2019B
R-168171-0530	TIMBERLAND RIDGE	60 FESTING GROVE DR	60	1,452.98	676.42	2,129.40	20,434	2019B
R-168171-0535	TIMBERLAND RIDGE	48 FESTING GROVE DR	60	1,452.98	676.42	2,129.40	20,434	2019B
R-168150-2320	PALMS AT NOCATEE	49 SENEGAL DR	50	1,452.97	614.92	2,067.89	20,457	2019B
R-168150-2510	PALMS AT NOCATEE	324 COCONUT PALM P	50	1,452.97	614.92	2,067.89	20,457	2019B
R-168150-2680	PALMS AT NOCATEE	347 SENEGAL DR	50	1,452.97	614.92	2,067.89	20,457	2019B
R-168150-2835	PALMS AT NOCATEE	330 KIWI PALM CT	50	1,452.97	614.92	2,067.89	20,457	2019B
R-168150-2055	PALMS AT NOCATEE	15 QUEENSLAND CIR	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2060	PALMS AT NOCATEE	27 QUEENSLAND CIR	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2065	PALMS AT NOCATEE	37 QUEENSLAND CIR	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2070	PALMS AT NOCATEE	49 QUEENSLAND CIR	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2075	PALMS AT NOCATEE	59 QUEENSLAND CIR	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2080	PALMS AT NOCATEE	71 QUEENSLAND CIR	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2085	PALMS AT NOCATEE	81 QUEENSLAND CIR	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2090	PALMS AT NOCATEE	89 QUEENSLAND CIR	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2095	PALMS AT NOCATEE	97 QUEENSLAND CIR	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2100	PALMS AT NOCATEE	105 QUEENSLAND CIR	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2105	PALMS AT NOCATEE	113 QUEENSLAND CIR	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2110	PALMS AT NOCATEE	125 QUEENSLAND CIR	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2115	PALMS AT NOCATEE	133 QUEENSLAND CIR	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2120	PALMS AT NOCATEE	141 QUEENSLAND CIR	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2125	PALMS AT NOCATEE	149 QUEENSLAND CIR	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2130	PALMS AT NOCATEE	157 QUEENSLAND CIR	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2135	PALMS AT NOCATEE	167 QUEENSLAND CIR	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2140	PALMS AT NOCATEE	177 QUEENSLAND CIR	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2145	PALMS AT NOCATEE	189 QUEENSLAND CIR	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2150	PALMS AT NOCATEE	199 QUEENSLAND CIR	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2155	PALMS AT NOCATEE	211 QUEENSLAND CIR	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2160	PALMS AT NOCATEE	225 QUEENSLAND CIR	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2165	PALMS AT NOCATEE	218 QUEENSLAND CIR	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2170	PALMS AT NOCATEE	208 QUEENSLAND CIR	50	1,452.97	614.92	2,067.89	21,893	2019B
R-168150-2175	PALMS AT NOCATEE	198 QUEENSLAND CIR	50	1,452.97	614.92	2,067.89	21,893	2019B
R-168150-2180	PALMS AT NOCATEE	190 QUEENSLAND CIR	50	1,452.97	614.92	2,067.89	21,893	2019B
R-168150-2185	PALMS AT NOCATEE	180 QUEENSLAND CIR	50	1,452.97	614.92	2,067.89	21,893	2019B
R-168150-2190	PALMS AT NOCATEE	170 QUEENSLAND CIR	50	1,452.97	614.92	2,067.89	21,893	2019B
R-168150-2195	PALMS AT NOCATEE	162 QUEENSLAND CIR	50	1,452.97	614.92	2,067.89	21,893	2019B
R-168150-2200	PALMS AT NOCATEE	134 QUEENSLAND CIR	50	1,452.97	614.92	2,067.89	21,893	2019B
R-168150-2205	PALMS AT NOCATEE	102 QUEENSLAND CIR	50	1,452.97	614.92	2,067.89	21,893	2019B
R-168150-2210	PALMS AT NOCATEE	74 QUEENSLAND CIR	50	1,452.97	614.92	2,067.89	21,893	2019B
R-168150-2215	PALMS AT NOCATEE	66 QUEENSLAND CIR	50	1,452.97	614.92	2,067.89	21,893	2019B
R-168150-2220	PALMS AT NOCATEE	56 QUEENSLAND CIR	50	1,452.97	614.92	2,067.89	21,893	2019B
R-168150-2225	PALMS AT NOCATEE	48 QUEENSLAND CIR	50	1,452.97	614.92	2,067.89	21,893	2019B
R-168150-2230	PALMS AT NOCATEE	38 QUEENSLAND CIR	50	1,452.97	614.92	2,067.89	21,893	2019B
R-168150-2235	PALMS AT NOCATEE	30 QUEENSLAND CIR	50	1,452.97	614.92	2,067.89	21,893	2019B
R-168150-2240	PALMS AT NOCATEE	16 QUEENSLAND CIR	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2245	PALMS AT NOCATEE	14 KING PALM CT	60	1,556.76	676.42	2,233.18	21,893	2019B

Account #	Neighborhood	Address	Lot Size	Annual Debt Asmt	FY2020 O&M	Total Asmt Nov 2019	Approx Bond Balance	Bond Series
R-168150-2250	PALMS AT NOCATEE	20 KING PALM CT	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2255	PALMS AT NOCATEE	26 KING PALM CT	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2260	PALMS AT NOCATEE	32 KING PALM CT	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2265	PALMS AT NOCATEE	38 KING PALM CT	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2270	PALMS AT NOCATEE	42 KING PALM CT	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2275	PALMS AT NOCATEE	45 KING PALM CT	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2280	PALMS AT NOCATEE	39 KING PALM CT	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2285	PALMS AT NOCATEE	33 KING PALM CT	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2290	PALMS AT NOCATEE	27 KING PALM CT	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2295	PALMS AT NOCATEE	21 KING PALM CT	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2300	PALMS AT NOCATEE	15 KING PALM CT	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2305	PALMS AT NOCATEE	13 SENEGAL DR	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2310	PALMS AT NOCATEE	27 SENEGAL DR	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2315	PALMS AT NOCATEE	35 SENEGAL DR	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2450	PALMS AT NOCATEE	194 COCONUT PALM P	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2455	PALMS AT NOCATEE	208 COCONUT PALM P	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2460	PALMS AT NOCATEE	218 COCONUT PALM P	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2465	PALMS AT NOCATEE	228 COCONUT PALM P	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2470	PALMS AT NOCATEE	240 COCONUT PALM P	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2475	PALMS AT NOCATEE	250 COCONUT PALM P	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2480	PALMS AT NOCATEE	260 COCONUT PALM P	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2485	PALMS AT NOCATEE	272 COCONUT PALM P	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2490	PALMS AT NOCATEE	282 COCONUT PALM P	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2495	PALMS AT NOCATEE	292 COCONUT PALM P	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2500	PALMS AT NOCATEE	302 COCONUT PALM P	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2505	PALMS AT NOCATEE	0 XX *** CONFIDENTIAL	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2515	PALMS AT NOCATEE	0 XX *** CONFIDENTIAL	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2520	PALMS AT NOCATEE	349 COCONUT PALM P	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2525	PALMS AT NOCATEE	339 COCONUT PALM P	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2530	PALMS AT NOCATEE	329 COCONUT PALM P	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2535	PALMS AT NOCATEE	313 COCONUT PALM P	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2540	PALMS AT NOCATEE	297 COCONUT PALM P	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2545	PALMS AT NOCATEE	281 COCONUT PALM P	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2550	PALMS AT NOCATEE	265 COCONUT PALM P	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2555	PALMS AT NOCATEE	249 COCONUT PALM P	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2560	PALMS AT NOCATEE	235 COCONUT PALM P	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2565	PALMS AT NOCATEE	223 COCONUT PALM P	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2570	PALMS AT NOCATEE	213 COCONUT PALM P	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2645	PALMS AT NOCATEE	270 SENEGAL DR	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2715	PALMS AT NOCATEE	251 SENEGAL DR	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2720	PALMS AT NOCATEE	14 KIWI PALM CT	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2725	PALMS AT NOCATEE	26 KIWI PALM CT	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2730	PALMS AT NOCATEE	38 KIWI PALM CT	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2735	PALMS AT NOCATEE	0 XX *** CONFIDENTIAL	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2740	PALMS AT NOCATEE	58 KIWI PALM CT	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2745	PALMS AT NOCATEE	66 KIWI PALM CT	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2750	PALMS AT NOCATEE	90 KIWI PALM CT	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2755	PALMS AT NOCATEE	102 KIWI PALM CT	60	1,556.76	676.42	2,233.18	21,893	2019B

Account #	Neighborhood	Address	Lot Size	Annual Debt Asmt	FY2020 O&M	Total Asmt Nov 2019	Approx Bond Balance	Bond Series
R-168150-2760	PALMS AT NOCATEE	110 KIWI PALM CT	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2765	PALMS AT NOCATEE	122 KIWI PALM CT	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2770	PALMS AT NOCATEE	134 KIWI PALM CT	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2775	PALMS AT NOCATEE	144 KIWI PALM CT	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2780	PALMS AT NOCATEE	154 KIWI PALM CT	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2785	PALMS AT NOCATEE	166 KIWI PALM CT	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2790	PALMS AT NOCATEE	188 KIWI PALM CT	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2795	PALMS AT NOCATEE	200 KIWI PALM CT	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2800	PALMS AT NOCATEE	206 KIWI PALM CT	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2850	PALMS AT NOCATEE	313 KIWI PALM CT	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2860	PALMS AT NOCATEE	263 KIWI PALM CT	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2925	PALMS AT NOCATEE	13 CARNAUBA WAY	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2930	PALMS AT NOCATEE	14 CARNAUBA WAY	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2935	PALMS AT NOCATEE	32 CARNAUBA WAY	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2940	PALMS AT NOCATEE	46 CARNAUBA WAY	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2945	PALMS AT NOCATEE	58 CARNAUBA WAY	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2950	PALMS AT NOCATEE	70 CARNAUBA WAY	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2955	PALMS AT NOCATEE	82 CARNAUBA WAY	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2960	PALMS AT NOCATEE	94 CARNAUBA WAY	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2965	PALMS AT NOCATEE	106 CARNAUBA WAY	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2970	PALMS AT NOCATEE	116 CARNAUBA WAY	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2975	PALMS AT NOCATEE	128 CARNAUBA WAY	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2980	PALMS AT NOCATEE	148 CARNAUBA WAY	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2985	PALMS AT NOCATEE	168 CARNAUBA WAY	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2990	PALMS AT NOCATEE	67 KIWI PALM CT	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2995	PALMS AT NOCATEE	39 KIWI PALM CT	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-3000	PALMS AT NOCATEE	25 KIWI PALM CT	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-3005	PALMS AT NOCATEE	13 KIWI PALM CT	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-3010	PALMS AT NOCATEE	183 SENEGAL DR	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-3015	PALMS AT NOCATEE	171 SENEGAL DR	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-3020	PALMS AT NOCATEE	159 SENEGAL DR	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-3025	PALMS AT NOCATEE	147 SENEGAL DR	60	1,556.76	676.42	2,233.18	21,893	2019B
R-168150-2325	PALMS AT NOCATEE	46 SENEGAL DR	70	1,660.54	737.90	2,398.44	23,353	2019B
R-168150-2330	PALMS AT NOCATEE	30 SENEGAL DR	70	1,660.54	737.90	2,398.44	23,353	2019B
R-168150-2335	PALMS AT NOCATEE	16 SENEGAL DR	70	1,660.54	737.90	2,398.44	23,353	2019B
R-168150-2575	PALMS AT NOCATEE	64 SENEGAL DR	70	1,660.54	737.90	2,398.44	23,353	2019B
R-168150-2580	PALMS AT NOCATEE	78 SENEGAL DR	70	1,660.54	737.90	2,398.44	23,353	2019B
R-168150-2585	PALMS AT NOCATEE	90 SENEGAL DR	70	1,660.54	737.90	2,398.44	23,353	2019B
R-168150-2590	PALMS AT NOCATEE	102 SENEGAL DR	70	1,660.54	737.90	2,398.44	23,353	2019B
R-168150-2595	PALMS AT NOCATEE	118 SENEGAL DR	70	1,660.54	737.90	2,398.44	23,353	2019B
R-168150-2600	PALMS AT NOCATEE	130 SENEGAL DR	70	1,660.54	737.90	2,398.44	23,353	2019B
R-168150-2605	PALMS AT NOCATEE	142 SENEGAL DR	70	1,660.54	737.90	2,398.44	23,353	2019B
R-168150-2610	PALMS AT NOCATEE	156 SENEGAL DR	70	1,660.54	737.90	2,398.44	23,353	2019B
R-168150-2615	PALMS AT NOCATEE	168 SENEGAL DR	70	1,660.54	737.90	2,398.44	23,353	2019B
R-168150-2620	PALMS AT NOCATEE	182 SENEGAL DR	70	1,660.54	737.90	2,398.44	23,353	2019B
R-168150-2625	PALMS AT NOCATEE	194 SENEGAL DR	70	1,660.54	737.90	2,398.44	23,353	2019B
R-168150-2630	PALMS AT NOCATEE	208 SENEGAL DR	70	1,660.54	737.90	2,398.44	23,353	2019B
R-168150-2635	PALMS AT NOCATEE	224 SENEGAL DR	70	1,660.54	737.90	2,398.44	23,353	2019B

Account #	Neighborhood	Address	Lot Size	Annual Debt Asmt	FY2020 O&M	Total Asmt Nov 2019	Approx Bond Balance	Bond Series
R-168150-2640	PALMS AT NOCATEE	236 SENEGAL DR	70	1,660.54	737.90	2,398.44	23,353	2019B
R-168150-2650	PALMS AT NOCATEE	310 SENEGAL DR	70	1,660.54	737.90	2,398.44	23,353	2019B
R-168150-2655	PALMS AT NOCATEE	322 SENEGAL DR	70	1,660.54	737.90	2,398.44	23,353	2019B
R-168150-2660	PALMS AT NOCATEE	334 SENEGAL DR	70	1,660.54	737.90	2,398.44	23,353	2019B
R-168150-2665	PALMS AT NOCATEE	344 SENEGAL DR	70	1,660.54	737.90	2,398.44	23,353	2019B
R-168150-2670	PALMS AT NOCATEE	352 SENEGAL DR	70	1,660.54	737.90	2,398.44	23,353	2019B
R-168150-2675	PALMS AT NOCATEE	360 SENEGAL DR	70	1,660.54	737.90	2,398.44	23,353	2019B
R-168150-2685	PALMS AT NOCATEE	319 SENEGAL DR	70	1,660.54	737.90	2,398.44	23,353	2019B
R-168150-2690	PALMS AT NOCATEE	307 SENEGAL DR	70	1,660.54	737.90	2,398.44	23,353	2019B
R-168150-2695	PALMS AT NOCATEE	293 SENEGAL DR	70	1,660.54	737.90	2,398.44	23,353	2019B
R-168150-2700	PALMS AT NOCATEE	279 SENEGAL DR	70	1,660.54	737.90	2,398.44	23,353	2019B
R-168150-2705	PALMS AT NOCATEE	269 SENEGAL DR	70	1,660.54	737.90	2,398.44	23,353	2019B
R-168150-2710	PALMS AT NOCATEE	259 SENEGAL DR	70	1,660.54	737.90	2,398.44	23,353	2019B
R-168150-2805	PALMS AT NOCATEE	0 XX *** CONFIDENTIAL	70	1,660.54	737.90	2,398.44	23,353	2019B
R-168150-2810	PALMS AT NOCATEE	278 KIWI PALM CT	70	1,660.54	737.90	2,398.44	23,353	2019B
R-168150-2815	PALMS AT NOCATEE	288 KIWI PALM CT	70	1,660.54	737.90	2,398.44	23,353	2019B
R-168150-2820	PALMS AT NOCATEE	296 KIWI PALM CT	70	1,660.54	737.90	2,398.44	23,353	2019B
R-168150-2825	PALMS AT NOCATEE	310 KIWI PALM CT	70	1,660.54	737.90	2,398.44	23,353	2019B
R-168150-2830	PALMS AT NOCATEE	324 KIWI PALM CT	70	1,660.54	737.90	2,398.44	23,353	2019B
R-168150-2840	PALMS AT NOCATEE	333 KIWI PALM CT	70	1,660.54	737.90	2,398.44	23,353	2019B
R-168150-2845	PALMS AT NOCATEE	327 KIWI PALM CT	70	1,660.54	737.90	2,398.44	23,353	2019B
R-168150-2855	PALMS AT NOCATEE	299 KIWI PALM CT	70	1,660.54	737.90	2,398.44	23,353	2019B
R-168150-2865	PALMS AT NOCATEE	165 CARNAUBA WAY	70	1,660.54	737.90	2,398.44	23,353	2019B
R-168150-2870	PALMS AT NOCATEE	153 CARNAUBA WAY	70	1,660.54	737.90	2,398.44	23,353	2019B
R-168150-2875	PALMS AT NOCATEE	141 CARNAUBA WAY	70	1,660.54	737.90	2,398.44	23,353	2019B
R-168150-2880	PALMS AT NOCATEE	129 CARNAUBA WAY	70	1,660.54	737.90	2,398.44	23,353	2019B
R-168150-2885	PALMS AT NOCATEE	117 CARNAUBA WAY	70	1,660.54	737.90	2,398.44	23,353	2019B
R-168150-2890	PALMS AT NOCATEE	103 CARNAUBA WAY	70	1,660.54	737.90	2,398.44	23,353	2019B
R-168150-2895	PALMS AT NOCATEE	89 CARNAUBA WAY	70	1,660.54	737.90	2,398.44	23,353	2019B
R-168150-2900	PALMS AT NOCATEE	77 CARNAUBA WAY	70	1,660.54	737.90	2,398.44	23,353	2019B
R-168150-2905	PALMS AT NOCATEE	63 CARNAUBA WAY	70	1,660.54	737.90	2,398.44	23,353	2019B
R-168150-2910	PALMS AT NOCATEE	49 CARNAUBA WAY	70	1,660.54	737.90	2,398.44	23,353	2019B
R-168150-2915	PALMS AT NOCATEE	37 CARNAUBA WAY	70	1,660.54	737.90	2,398.44	23,353	2019B
R-168150-2920	PALMS AT NOCATEE	25 CARNAUBA WAY	70	1,660.54	737.90	2,398.44	23,353	2019B