SP: Parcel M21 (PP)-41-50 59 59 Lots 1.00 59.00 3.72% \$14,00.66 \$34,30.21 \$24,08 \$681.70 \$1,407.15 \$2,222.93   SF - Parcel M21 (PP)-51-60 3 3 Lots 1.00 3.00 0.19% \$732.23 \$1,870.33 \$244.08 \$623.44 \$1,407.15 \$2,222.93   UNPLATED   Condo - Parcel M21 (PP) - NK Active 18 Lots 1.00 1.84% \$4,439.39 \$2,220.27 \$244.08 \$125.57 \$1,407.15 \$2,227.457   UNPLATED 2000 - Parcel M21 - Unplatted 80 0 Units 0.48 38.40 2.42% \$9,372.57 \$0.00 \$117.16 \$0.00 \$637.75 \$75.91   Condo - Parcel M21 (PP) - Unplatted 178 0 Lots 1.00 1123% \$43,445.75 \$0.00 \$1407.15 \$1,651.23   Total District 2222 1964 1585.04 100.00% \$386,671.28 \$601,047.02 \$601,047.02					FISCAL YEAR	2021/2022 O&M, II	RRIGATION &	DEBT SERVICE ASS	ESSMENT SCHEDULE					
Data   Data   Data   Data   Data     Number   Number   Bit/RATION   Bit/RATION   Bit/RATION     Number   Number   Number   Bit/RATION   Bit/RATION     Number   Number   Number   Bit/RATION   Bit/RATION   Bit/RATION     Number   Number   Number   Bit/RATION   Bit/R					COLLECTION COST	IS @ DISCOUNT @		\$7,737.43 \$15,474.85						
PROJUCT TYPE LATTED MonAmistandial   Oak   Restance   EAUFACTOR EAUFACTOR   FAITED EAUFACTOR   PRINCATION EAUFACTOR   PRINCATION   PRINCATION  PRINCATION			COLLECTIO EARLY PAY			COSTS @ 2.0% ENT DISCOUNT @ 4.0%		\$12,020.94 \$24,041.88						
PRODUCT TYPE NUMBER   OAM   REBIGATION   EAUYA   EAUYA   OAM   BUDGET   DUDGET   OAM   BERIGATION   SERVICE <sup>TD</sup> DIAL <sup>TD</sup> Main Tourisation Marketing Ma			UNITS ASSESSE	<u>:D</u>	ALI	OCATION OF O&M	ASSESSMEN	п		ANNUAL ASSESSMENT				
Putrus   Partial   Partial <th< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th>% TOTAL</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th<>							% TOTAL							
Real - Audi   60   60   1156   60.00   4.35%   156.41   33   55.84.85   120.81   83.08   937.77     Light Industrie' Morringster   100   100   1156,97   0.85   51.47.10   52.22.43   32.04.8   53.46.45   54.47.1   53.06.9   52.22.7.8   53.06.9   52.22.7.8   53.06.9   52.22.7.8   53.06.9   52.22.7.8   53.06.9   52.22.7.8   53.06.9   52.22.7.8   53.06.9   52.22.7.8   53.06.9   52.22.7.8   53.06.9   52.22.7.8   53.06.9   52.22.7.8   53.06.9   52.22.7.8   53.06.9   52.22.7.8   53.06.9   52.22.7.8   53.06.9   52.22.7.8   53.06.9   52.27.76   53.06.9   52.27.76   53.06.9   52.27.76   53.06.9   52.27.76   53.06.9   52.27.76   53.06.9   52.27.76   53.06.9   52.27.76   53.06.9   52.27.76   53.06.9   52.27.76   53.06.9   52.27.76   53.06.9   52.27.76   53.06.9   52.27.76   53.06.9   52.27.76   53.06.7   53.06.7   53.06.7   <	PLATTED	<u>0&amp;M</u>	IRRIGATION		EAU FACTOR	EAU's	EAU's	O&M BUDGET	BUDGET	<u>0&amp;M</u>	IRRIGATION	SERVICE <sup>(2)</sup>	SERVICE <sup>(2)</sup>	TOTAL (3)
Light Industrial - Morningstart   100   100   163gr ft   0.85   85.00   5.38%   52.074.05   53.07.4   53.08   53.07.47   53.08   53.07.47   53.08   53.07.47   53.08   53.07.47   53.08   53.07.47   53.08.08   53.07.47   53.07.48   53.07.48   53.07.48   53.07.48   53.07.48   53.07.48   53.07.48   53.07.48   53.07.48   53.07.48   53.07.48   53.07.47   53.07.48   53.07.4		60	60	1kSqFt	1.15	69.00	4.35%	\$16,841.33	\$5,584.95	\$280.69	\$93.08			\$373.77
Retall - Culvers   4   4   1   1/5	Hotel - Fairfield Inn	92	92	Rooms	0.6									
Readle.rkdabe.Academy   10   10   11/20   11/50   0.73%   82.208.08   57.247.28   52.27.76   55.54.25   55.04.63   551.45.1   5														
Haspital - NTBH   123   123   Berls   0.60   73.33   4.63%   \$17.807.43   \$7.247.28   \$546.51   \$58.52   \$900.43   \$1,108.46     Besidential Apartments - Allis   302   302   Lots   0.25   2500   0.18%   \$23.919.57   \$25.077.81   \$546.51   \$58.52   \$900.43   \$12.538     Th - Ref M21   118   119   Units   0.80   22.230   1.44%   \$51.199.26   \$54.551   \$50.079   \$51.4551   \$50.079   \$51.4551   \$50.079   \$51.22   \$54.551   \$50.079   \$51.22   \$54.551   \$53.079   \$51.22   \$51.467.16   \$54.551   \$53.079   \$51.22   \$51.467.16   \$53.22   \$52.037.90   \$51.467.16   \$54.551   \$53.079   \$51.467.16   \$54.551   \$53.079   \$51.467.16   \$54.551   \$53.079   \$51.467.16   \$54.551   \$53.079   \$51.467.16   \$54.551   \$53.079   \$51.467.16   \$54.551   \$53.079   \$51.467.16   \$54.551   \$53.079   \$51.467.16   \$54.551   \$57.079   \$57.677														
Apartments - BH Agamments - Alis 100 302 100 592 Lois 0.25 98.00 1.5% \$8.101.93 \$6.482.8 \$61.02 \$64.36 \$725.36   Th Prest M21 118 118 Units 0.00 22.00 1.4% \$57.169.89 \$42.519.95 \$61.02 \$64.315.50 \$54.35 \$71.57.35 \$72.53.35   SP 118 118 Units 0.00 22.00 1.4% \$57.169.89 \$44.115.50 \$54.35.10 </td <td>Hospital - NTBH</td> <td></td> <td>\$904.03</td> <td></td> <td></td>	Hospital - NTBH											\$904.03		
Agamments - Alis   392   392   Lots   0.25   98.00   6.18%   \$23.919.57   \$25.007.81   \$81.02   \$84.03   \$125.05     TH-Actors   TH-Parcel M21   23   Lots   1.00   23.00   1.44%   \$17,198.89   \$46,113.50   \$24.408   \$530.79   \$797.19   \$1,333.49     SF 41 - 50 - Parcel M21   1   1   Lots   1.00   1.00   0.06%   \$24.408   \$508.12   \$24.408   \$503.10   \$1,407.16   \$22.40.33   \$27.20.43   \$57.40   \$24.408   \$503.72   \$24.408   \$503.72   \$24.408   \$503.72   \$24.408   \$503.72   \$24.408   \$503.72   \$24.408   \$503.72   \$24.408   \$503.72   \$1,407.15   \$2.237.95   \$2.237.95   \$2.44.08   \$57.74   \$1,407.15   \$2.237.95   \$2.237.95   \$2.44.08   \$57.20.34   \$1.46.51   \$30.02   \$1.407.15   \$2.237.95   \$2.237.95   \$2.44.08   \$57.20.34   \$1.46.51   \$30.02   \$1.407.15   \$2.237.95   \$2.24.08   \$57.20.34   \$1.407.15   \$2.237.9	Residential													
Th - Parcel M21   118   1133.0   23.0   23.0   11.00   1.00   0.06%   524.08   556.13.7.8   514.5.1   53.90.79   57.91.4   51.33.3     SF 41.50. Parcel M21   1   1   Lds   1.00   1.00   0.06%   524.08   550.7.2   524.408   558.9.5   524.08   557.46   \$1.407.15   52.228.7.95     SF 51 - 60. Parcel M21   1   1   Lds   1.00   0.06%   \$24.08   \$72.03.4   \$24.08   \$57.46   \$1.407.15   \$2.287.95     SF 61 - 70. Parcel M21   1   1   Lds   1.00   0.06%   \$24.08   \$72.51.85   \$24.08   \$57.03.4   \$1.407.15   \$2.287.95     TH (Active)   151   151   Units   0.60   90.02   5.68%   \$21.971.64   \$46.51.1.08   \$72														
SF 50-40 - Parcel M21 23 23 Lots 100 23.00 1.4% S5613.78 S12/21.36 S244.08 S553.10 S14.07.15 S22.06.21   SF 64 - 50 - Parcel M21 1 1 Lots 1.00 0.09% S244.08 S503.67 S244.08 S563.72 S244.08 S564.57 S244.08 S564.57 S244.08 S564.57 S244.08 S564.57 S244.08 S574.50 S244.08 S574.50 S244.08 S574.51 S22.05.21 S14.07.15 S2.237.85 S244.08 S720.34 S244.08 S720.34 S14.07.15 S2.237.85 S244.08 S720.34 S14.51 S30.52 S797.19 S1.250.92 Th (Ator.Network) S1.07.57 S797.19 S1.260.92 S1.08.37 S14.51 S30.52 S797.19 S1.260.92 S1.08.37 S14.51 S30.52 S797.19 S1.260.92 S1.08.37 S1.275.51 S2.20.56.7 S1.275.51 S2.20.56.7 S1.275.51 S2.210.05 S1.06.		119	118	Unite	0.60	70.35	4 44%	\$17 169 89	\$46 113 50	\$145 51	\$390.79		\$797 19	\$1 333 49
SF 41 - 50 - Parcel M21 1 1 Lots 1.00 1.00 0.06% \$244.08 \$554.98 \$244.08 \$554.98 \$14.407.15 \$22.42.21   SF 51 - 60 - Parcel M21 3 3 Lots 1.00 0.06% \$244.08 \$503.72 \$244.08 \$557.72 \$14.07.15 \$22.375.57   SF 61 - 70 - Parcel M21 1 1 Lots 1.00 0.06% \$244.08 \$720.34 \$244.08 \$572.034 \$14.07.15 \$22.375.75   Windemmer TH (Active) 151 151 151 Units 0.60 \$21.971.64 \$46.541.08 \$145.51 \$137.67 \$797.19 \$1,260.92   TH (Active) 163 160 14.00 0.88% \$3.417.08 \$72.35.86 \$142.408 \$564.408 \$51.45.51 \$137.67 \$797.19 \$1,260.92   SF 30 - 40 14 14 Lots 1.00 16.30.00 10.26% \$30.745.85 \$9.10.01.02 \$244.08 \$572.72 \$1,275.51 \$2.20.65.37   SF 30 - 40 154 1.00 14.00 0.89% \$3.417.08 \$72.72.58.66														
SF 61 - 70 - Parcel M21 3 3 Lots 1.00 0.09% \$732.23 \$20.05.39 \$24.408 \$778.43 \$23.20.69   SF 71 - 80 - Parcel M21 1 1 Lots 1.00 0.09% \$242.08 \$720.34 \$244.08 \$770.19 \$244.08 \$770.19 \$2,371.57   Windermer TH (Active) 151 151 Units 0.600 90.02 \$6.89% \$21,971.64 \$46,541.08 \$742.23 \$1,807.75 \$2,375.77 \$1,807.15 \$2,375.79 \$1,250.92   Th (Active) 151 151 Units 0.600 41.13 2.60% \$10.040.02 \$9,489.94 \$14.551 \$308.22 \$797.19 \$1,250.92   SF 30 - 40 14 14 Lots 1.00 163.00 10.28% \$39,470.86 \$7,253.86 \$244.08 \$516.85 \$1,275.51 \$2,036.44   SF 30 - 40 163 104 100 194.00 12.24% \$39,784.56 \$116,470.56 \$24.408 \$660.46 \$1,275.51 \$2,220.57   SF 71 - 80 194 140.1 Lots 1.00 \$2.97%				Lots										
SF 71 - 80 - Parcel M21 1 1 Lots 1.00 0.06% \$244.08 \$720.34 \$244.08 \$720.34 \$1,407.15 \$2,371.57   Windermere TH (Active) 151 Units 0.60 90.02 5.86% \$21,971.64 \$46,541.08 \$145.51 \$308.22 \$797.19 \$1,250.92   Bits Bits 0.60 41.13 2.60% \$10,040.02 \$9,498.94 \$145.51 \$308.22 \$797.19 \$1,250.92   Bits SF 30 - 40 14 Lots 1.00 163.00 10.28% \$39,784.59 \$91,071.31 \$244.08 \$518.55 \$1,275.51 \$2,076.31   SF 61 - 00 194 194 Lots 1.00 47.00 2.27% \$11,471.63 \$30,183.33 \$244.08 \$518.85 \$1,275.51 \$2,207.31 \$2,208.64   SF 71 - 80 85 85 Lots 1.00 47.00 2.27% \$11,471.63 \$30,183.33 \$244.08 \$518.85 \$1,275.51 \$2,208.64 \$2,208.64 \$2,208.64 \$2,208.64 \$2,208.64 \$2,208.64 \$2,208.64 \$2,208.64 \$2,208.64 \$2,2			1											
Windermare TH (Active)   151   Units   0.60   90.02   5.68%   \$21,971.64   \$46,541.06   \$145,51   \$306.22   \$797.19   \$1,080.37     Ridge SF 30 - 40   14   14   Lots   100   14.00   0.88%   \$3,417.06   \$7,235.86   \$244.08   \$516.85   \$1,275.51   \$2,036.44   \$2,036.44     SF 41 - 50   163   Lots   1.00   140.00   2,29%   \$39,745.95   \$511.01.13   \$244.08   \$516.85   \$1,275.51   \$2,2036.44     SF 41 - 50   163   Lots   1.00   144.00   2,29%   \$39,745.45   \$514.651   \$307.67   \$777.19   \$1,203.64     SF 41 - 50   163   Lots   1.00   140.00   2,29%   \$31,471.68   \$50,103.83   \$244.08   \$506.45   \$1,275.51   \$2,203.67     SF 71 - 80   85   85   Lots   1.00   50.00   5.30%   \$23,202.1   \$244.08   \$539.85   \$244.08   \$539.85   \$244.08   \$539.85   \$244.08   \$524.08   \$539.85	SF 61 - 70 - Parcel M21	3	3	Lots	1.00	3.00	0.19%	\$732.23	\$2,035.39	\$244.08	\$678.46		\$1,407.15	\$2,329.69
TH (Active) 151 Units 0.60 90.02 5.86% \$21,971.64 \$46,541.08 \$14,551 \$308.22 \$777.19 \$1,260.92   TH (Active) 69 69 Units 0.60 41.13 2.60% \$10,040.02 \$9,498.94 \$145.51 \$308.22 \$777.19 \$1,260.92   SF 30 - 40 14 14 Lots 1.00 14.00 0.89% \$34,470.08 \$7,235.86 \$244.08 \$516.85 \$1,275.51 \$2,2035.44   SF 30 - 40 194 Lots 1.00 194.00 12,24% \$37,746.95 \$511.01.31 \$244.08 \$546.851 \$244.08 <t< td=""><td></td><td>1</td><td>1</td><td>Lots</td><td>1.00</td><td>1.00</td><td>0.06%</td><td>\$244.08</td><td>\$720.34</td><td>\$244.08</td><td>\$720.34</td><td></td><td>\$1,407.15</td><td>\$2,371.57</td></t<>		1	1	Lots	1.00	1.00	0.06%	\$244.08	\$720.34	\$244.08	\$720.34		\$1,407.15	\$2,371.57
TH (Nat Active)   69   69   Units   0.60   41.13   2.60%   \$10,040.02   \$9,498.94   \$145.51   \$137.67   \$797.19   \$1,080.37     Ridge SF 30 - 40   14   Lots   1.00   163.00   10.28%   \$39,784.59   \$91,071.31   \$244.08   \$565.72   \$1,275.51   \$2,036.44     SF 41 - 50   163   Lots   1.00   194.00   12.24%   \$37,250.98   \$116,490.09   \$244.08   \$566.72   \$1,275.51   \$2,036.44     SF 41 - 50   163   Lots   1.00   194.00   12.24%   \$47,350.98   \$116,490.09   \$244.08   \$566.72   \$1,275.51   \$2,207.31   \$2,208.75   \$2,203.67   \$2,200		151	151	Units	0.60	90.02	5.68%	\$21,971,64	\$46.541.08	\$145.51	\$308.22	\$797.19		\$1,250,92
SF 90 - 40 14 14 Lots 1.00 14.00 0.8% \$3,417.06 \$7,235.86 \$244.08 \$541.65 \$1,275.51 \$2,208.44   SF 41 - 50 163 Lots 1.00 163.00 10.2.8% \$39,745.50 \$91,073.11 \$244.08 \$582.72 \$1,275.51 \$2,208.44   SF 61 - 60 194 194 Lots 1.00 194.00 12.24% \$47,350.98 \$114,716.81 \$244.08 \$562.21 \$1,275.51 \$2,208.51   SF 61 - 70 47 47 Lots 1.00 47.00 2.24% \$14,716.81 \$301.08.31 \$244.08 \$642.21 \$1,275.51 \$2,208.57   SF 71 - 80 85 85 Lots 1.00 61.00 3.85% \$14,887.11 \$44,415.56 \$244.08 \$572.82.81 \$1,275.51 \$2,209.67 \$2,475.10 \$2,277.11 \$2,477.10 \$2,477.10 \$5,771.80 \$34,405.55 \$2,44.08 \$531.83 \$1,407.15 \$2,177.15 \$2,219.106 \$55.95.83 \$1,407.15 \$2,177.15 \$2,177.15 \$2,174.57 \$1,407.15 \$2,174.57 \$1,407.15 \$2,147.51														
SF 41 - 50 163 Lots 1.00 163.00 102.29% \$39,746.59 \$91,071.31 \$244.08 \$656.72 \$1,275.51 \$2,078.31   SF 61 - 70 194 194 Lots 1.00 194.00 12.24% \$47,350.96 \$114,400.00 \$244.08 \$660.46 \$1,275.51 \$2,078.31   SF 61 - 70 47 47 Lots 1.00 47.00 2.97% \$11,471.63 \$30,183.83 \$244.08 \$640.21 \$1,275.51 \$2,203.67   SF 71 - 80 85 85 Lots 1.00 61.00 3.85% \$20,746.56 \$564,46.92 \$244.08 \$640.21 \$1,275.51 \$2,203.67   SF 71 - 80 85 85 Lots 1.00 61.00 3.85% \$14,388.71 \$34,416.56 \$244.08 \$14,77.15 \$2,203.67   SF 7 Parcel M21 (PP) - 41 - 50 59 Lots 1.00 59.00 3.72% \$14,400.56 \$34,302.21 \$244.08 \$539.83 \$1,407.15 \$2,223.93   SF - Parcel M21 (PP) - Not Active 18 1.65 1.00 59.00 3.72% \$1400.56 \$34,30	Ridge SF 30 - 40	14	14	Lots	1.00	14.00	0.88%	\$3.417.08	\$7.235.86	\$244.08	\$516.85	\$1.275.51		\$2.036.44
SF 51 - 60 194 194 Lots 100 194.00 192.43% \$47,350.98 \$116,400.09 \$244.08 \$600.46 \$12,75,51 \$2,120.55   SF 61 - 70 47 Lots 100 47,00 29% \$114,716 \$301,838.3 \$244.08 \$600.46 \$12,75,51 \$2,120.57 \$2,240.8 \$64.21 \$1,275,51 \$2,240.8 \$2,240.8 \$524.08 \$64.21 \$1,275,51 \$2,205.67 \$2,240.8 \$57.71 \$2,240.8 \$14,415.56 \$244.08 \$72.812 \$1,275.51 \$2,247.71 \$2,247.71 \$2,247.71 \$2,247.71 \$2,240.8 \$57.87.71 \$4,4415.56 \$244.08 \$72.812 \$1,275.51 \$2,247.71 \$2,247.71 \$2,247.71 \$2,247.71 \$2,247.71 \$2,247.71 \$2,247.71 \$2,247.71 \$2,247.71 \$2,247.71 \$2,240.8 \$72.812 \$1,477.15 \$2,247.71 \$2,247.71 \$2,247.71 \$2,247.71 \$2,247.71 \$2,247.71 \$2,240.8 \$72.812 \$1,407.15 \$2,247.71 \$2,240.8 \$2,240.8 \$2,240.8 \$2,240.8 \$2,240.8 \$2,240.8 \$2,240.8 \$2,240.8 \$2,240.8 \$2,240.8												\$1,275.51		
SF 71 - 80   85   85   Lots   1.00   85.00   5.38%   \$20,746.56   \$58,146.92   \$244.08   \$64.06   \$1,275.51   \$22,205.77     BrithmonPark   SF 71 - 80   72   72   Lots   1.00   72.00   4.54%   \$17,573.56   \$38,867.48   \$244.08   \$728.12   \$1,275.51   \$22,205.77     SF - Parcel M21 (PP) - 40   72   72   Lots   1.00   72.00   4.54%   \$17,573.56   \$38,867.48   \$244.08   \$539.83   \$1,407.15   \$2,247.71     SF - Parcel M21 (PP) - 41.50   59   Lots   1.00   59.00   3.72%   \$14,405.65   \$34,302.11   \$244.08   \$539.83   \$1,407.15   \$2,224.71     SF - Parcel M21 (PP) - 51-60   3   3   Lots   1.00   3.00   0.19%   \$732.23   \$1,870.33   \$244.08   \$623.44   \$1,407.15   \$2,274.67     SF - Parcel M21 (PP) - Nt Active   18   Dats   1.00   3.00   1.14%   \$4,333.99   \$2,202.77   \$2,44.08   \$623.44   \$1,407.15												\$1,275.51		
SF 71 - 80 Plus   61   61   Lots   1.00   61.00   3.85%   \$14,888.71   \$44,415.56   \$244.08   \$728.12   \$1,275.51   \$2,247.71     Persimmon Park SF - Parcel M21 (PP) - 41 - 50   72   72   Lots   1.00   72.00   4.54%   \$17,573.56   \$38,867.48   \$244.08   \$728.12   \$1,275.51   \$2,247.71     Parcel M21 (PP) - 41 - 50   59   Lots   1.00   59.00   3.72%   \$14,400.56   \$34,320.21   \$244.08   \$521.91.06   \$244.08   \$521.91.06   \$244.08   \$521.91.06   \$24.22.33   \$1,407.15   \$2,227.31   \$1,407.15   \$2,227.32   \$1,407.15   \$2,27.467   \$244.08   \$244.08   \$244.08   \$244.08   \$244.08   \$244.08   \$244.08   \$244.08   \$244.08   \$2,07.15   \$1,407.15   \$2,27.467   \$2,27.467   \$2,27.467   \$2,27.467   \$2,27.467   \$244.08   \$24.08   \$22.57.75   \$1,407.15   \$2,77.467   \$2,47.467   \$244.08   \$24.08   \$24.08   \$24.08   \$24.08   \$24.08   \$24.08   \$24.08														
SF - Parcel M21 (PP) - 30 - 40 72 72 Lots 1.00 72.00 4.54% \$17,573.56 \$38,867.48 \$244.08 \$539.83 \$14,07.15 \$2,191.66   SF - Parcel M21 (PP) - 41 - 50 59 59 Lots 1.00 59.00 3.72% \$14,307.15 \$2,210.65 \$34,807.48 \$244.08 \$539.83 \$14,07.15 \$2,219.16   SF - Parcel M21 (PP) - 51 - 60 3 3 Lots 1.00 30.0 0.19% \$772.23 \$1,870.33 \$244.08 \$623.44 \$1,407.15 \$2,224.67 \$58 \$244.08 \$1,407.15 \$2,224.67 \$50 \$1,407.15 \$2,224.67 \$244.08 \$1,407.15 \$2,224.67 \$244.08 \$1,407.15 \$1,477.15 \$1,477.15 \$1,407.15 \$1,477.15 \$1,407.15 \$1,407.15 \$2,224.67 \$244.08 \$1,407.15 \$1,407.15 \$1,407.15 \$1,407.15 \$1,407.15 \$2,24.67 \$244.08 \$1,407.15 \$1,407.15 \$1,407.15 \$1,407.15 \$1,407.15 \$1,407.15 \$1,407.15 \$1,407.15 \$1,407.15 \$1,407.15 \$1,407.15 \$1,407.15 \$1,407.15 \$1,407.15 \$1,407.15														
SF - Parcel M21 (PP) - 151 - 50 59 59 59 Lots 1.00 59.00 3.72% \$14,400.56 \$34,320.21 \$244.08 \$851.70 \$1,407.15 \$2,223.93   SF - Parcel M21 (PP) - 51 - 60 3 3 Lots 1.00 3.00 0.19% \$732.23 \$1,870.33 \$244.08 \$823.44 \$1,407.15 \$2,274.67   UNPLATTED   Condo - Parcel M21 (JPP) - Vol Active 80 0 Units 0.48 38.40 2.42% \$9,372.57 \$0.00 \$117.16 \$0.00 \$637.75 \$754.91   SF - Parcel M21 (PP) - Vol Active 178 0 Lots 1.00 11.23% \$43,445.75 \$0.00 \$117.16 \$0.00 \$637.75 \$1,407.15 \$1,407.15 \$1,407.15 \$1,407.15 \$1,407.15 \$1,776.80   Condo - Parcel M21 (PP) - Vol Active 80 0 Units 0.48 38.40 2.42% \$9,372.57 \$0.00 \$117.16 \$0.00 \$637.75 \$1,407.15 \$1,407.15 \$1,407.15 \$1,407.15 \$1,407.15 \$1,407.15 \$1,651.23 \$0.00 \$1,407.15 <td></td> <td></td> <td>70</td> <td></td> <td></td> <td>70.00</td> <td>4 5 40/</td> <td>647 570 50</td> <td>£00.007.40</td> <td></td> <td>6500.00</td> <td></td> <td>e4 407 45</td> <td><b>60 404 65</b></td>			70			70.00	4 5 40/	647 570 50	£00.007.40		6500.00		e4 407 45	<b>60 404 65</b>
SF - Parcel M21 (PP) - Not Active 3 3 Lots 1.00 3.00 0.19% \$732.23 \$1,870.33 \$244.08 \$623.44 \$1,407.15 \$2,274.67   SF - Parcel M21 (PP) - Not Active 18 18 Lots 1.00 1.14% \$4,393.39 \$2,260.27 \$244.08 \$1,407.15 \$1,477.15 \$1,776.80   UPLATED   Condo - Parcel M21 (PP) - Unplatted 80 0 Units 0.48 38.40 2.42% \$9,372.57 \$0.00 \$117.16 \$0.00 \$637.75 \$75.91   SF - Parcel M21 (PP) - Unplatted 178 0 Lots 1.00 112.3% \$43,445.75 \$0.00 \$117.16 \$0.00 \$637.75 \$1,651.23   Total District 2222 1964 1 1585.04 100.00% \$396,871.28 \$601,047.02 \$601,047.02														
SF - Parcel M21 (PP) - Not Active   18   18   Lots   1.00   1.14%   \$4,393.39   \$2,260.27   \$244.08   \$125.57   \$1,407.15   \$1,776.80     UNPLATTED   Condo - Parcel M21 (- Unplatted)   80   0   Units   0.48   38.40   2.42%   \$9,372.57   \$0.00   \$117.16   \$0.00   \$637.75   \$75.491     SF - Parcel M21 (PP) - Unplatted   178   0   Lots   1.00   178.00   11.23%   \$43,445.75   \$0.00   \$117.16   \$0.00   \$637.75   \$75.491     Total District   2222   1964   1   1585.04   100.00%   \$386,871.28   \$601,047.02   \$601,04														
Condo   Parcel M21   Unplated   80   0   Units   0.48   38.40   2.42%   \$9,372.57   \$0.00   \$117.16   \$0.00   \$637.75   \$754.91     SF - Parcel M21 (PP) - Unplated   178   0   Lots   1.00   178.00   11.23%   \$43,445.75   \$0.00   \$117.16   \$0.00   \$637.75   \$754.91     Total District   2222   1964   1   1585.04   100.00%   \$386,871.28   \$601,047.02			-											
SF - Parcel M21 (PP) - Unplated   178   0   Lots   1.00   178.00   11.23%   \$43,445.75   \$0.00   \$244.08   \$0.00   \$1,407.15   \$1,651.23     Total District   2222   1964   1585.04   100.00%   \$386,871.28   \$601,047.02														
S: Pasco County Collection Costs (2%) and Early Payment Discounts (4%): (\$23,212.28) (\$36,062.82)	Total District	2222	1964		_	1585.04	100.00%	\$386,871.28	\$601,047.02					

<sup>(1)</sup> Reflects the number of total lots with Series 2014 and Series 2016 debt outstanding. Reflects 5 (five) Series 2014 Prepayments.

Annual debt service assessment per lot adopted in connection with the Series 2014 and Series 2016 bond issues. Annual assessment includes principal, interest, Pasco County collection costs and early payment discount costs.

(3) Annual assessment that will appear on November 2021 Pasco County property tax bill. Amount shown includes all applicable collection costs. Property owner is eligible for a discount of up to 4% if paid early.