THE CROSSINGS
at FLEMING ISLAND
Community Development District

August 28, 2025

AGENDA

The Crossings at Fleming Island
Community Development District

475 West Town Place, Suite 114
St. Augustine, Florida 32092

August 21, 2025

Board of Supervisors
The Crossings at Fleming Island
Community Development District
Call In #: 1-877-304-9269; Code 4790050

Dear Board Members:

The Crossings at Fleming Island Community Development District Board of Supervisors Meeting is scheduled for **Thursday, August 28, 2025 at 6:00 p.m. at 2217 Eagle Harbor Parkway, Fleming Island, Florida 32003.**

Following is the agenda for the meeting:

I. Roll Call

II. Pledge of Allegiance

III. Public Comment

IV. Approval of Consent Agenda
   A. Minutes of the July 24, 2025 Meeting

   B. Financial Statements

   C. Check Register

V. Public Hearings for the Purpose of Adopting the Fiscal Year 2026 Budget
   A. Public Hearing to Consider Adopting of the FY26 Budget
      1. Consideration of Resolution 2025-03, Relating to Annual Appropriations and Adopting the Budget for Fiscal Year 2026

   B. Public Hearing to Consider Adoption of the Water and Wastewater and Golf Course Enterprise Funds
      1. Consideration of Resolution 2025-04, Adopting the Final Water and Wastewater Enterprise Fund Budget for Fiscal Year 2026

      2. Consideration of Resolution 2025-05, Adopting the Final Golf Course Enterprise Fund Budget for Fiscal Year 2026

C. Public Hearing to Consider Levying Non-Ad Valorem Assessments
    1. Consideration of Resolution 2025-06, Levying Non-Ad Valorem Assessments for Operations and Maintenance Costs, Road System, Water Management System and Other Infrastructure Projects within the District for Fiscal Year 2026

VI. Consideration of Designating a Regular Meeting Schedule for Fiscal Year 2026

VII. Consideration of Adopting Goals and Objectives for Fiscal Year 2026

VIII. Management Team Reports
    A. District Counsel

    B. Ruppert Landscape – Report

    C. Hampton Golf – Report

    D. District Manager & Operations - Operations Report

IX. Supervisors' Requests and Audience Comments

X. Next Scheduled Meeting – September 25, 2025 at 6:00 p.m. at 2217 Eagle Harbor Parkway

XI. Adjournment

FOURTH ORDER OF BUSINESS

A.

The Crossings at Fleming Island CDD
Board of Supervisors Meeting Minutes
Thursday, July 24, 2025
2217 Eagle Harbor Parkway
Fleming Island, Florida

(Please note: This is not verbatim, a CD recording of the board meeting is available on file for review).

Board Members Present

John Tabor, Chairman
David Herold, Vice Chairman
Mike Bruno, Supervisor
Paul Booth, Supervisor by telephone
Jimmy Pinkerman, Supervisor

Staff Present
Sam Garrison, District Counsel, Kopelousos, Bradley & Garrison
Steve Andersen, District Manager and Operations Manager, Eagle Harbor
Marilee Giles, District Administrator, Governmental Management Services, LLC
Helen Ronjo Hampton Golf
Sam Coons, Assistant Operations Manager, Eagle Harbor

I - Roll Call

Chairman Tabor called the meeting to order at 6:00 p.m. and Ms. Giles called the roll.

II - Pledge of Allegiance

III - Public Comment

IV - Approval of Consent Agenda

A. Approval of the Minutes of the June 26, 2025 Meeting

B. Financial Statements

C. Check Register

Vice Chairman Herold moved to approve the consent agenda items. Supervisor Bruno seconded the motion. Motion passed 5 - 0

V. Acceptance of Fiscal Year 2024 Audit Report

Mr. Andersen stated it is a clean audit; no issues at all.

Vice Chairman Herold moved to accept the fiscal year 2024 audit report. Supervisor Pinkerman seconded the motion. Motion passed 5 - 0

VI - Management Team Reports

A. District Counsel

B. Ruppert Landscaping - Report

C. Hampton Golf - Report

Helen Runjo gave an overview of the updates to the golf course and reviewed the Eagle Harbor Golf Club performance report, copy of which was included in the agenda package.

D. District Manager & Operations – Operations Report

Mr. Andersen introduced Sam Coons who is helping with pond maintenance and started a new program at Eagle Harbor called solutions@eagleharbor.info, a phone number and email that

we encourage residents to use to report issues, etc. and gave an overview of the swim park, waterfront park,

VII - Supervisor's Requests and Audience Comments

VIII Next Scheduled Meeting – August 28, 2025 at 6:00 p.m. at 2217 Eagle Harbor Parkway

IX – Adjournment

Hearing no objection, the Chairman adjourned the meeting at 6:30 p.m.

Secretary/Assistant Secretary	Chairman/Vice Chairman

B.

The Crossings at Fleming Island

Community Development District

Unaudited Financial Reporting

July 31, 2025

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The Crossings at Fleming Island

Community Development District

Combined Balance Sheet

July 31, 2025

	Governmental Funds			Proprietary Funds			
	General Fund	*Reserve Fund*	*Debt Service Fund*	*Water/Sewer Fund*	*Golf Course Fund*	*Swim & Tennis Fund*	*Totals FY2025*
Assets:							
Cash:							
Operating Account-Wells Fargo	$ 174,292	$ 65,037	$ -	$ 213,367	$ 240,355	$ 1,048,291	$ 1,741,342
Operating Account-BB&T	-	-	-	-	-	-	-
Depository Account	-	-	-	-	63,660	-	63,660
Petty Cash	-	-	-	-	3,696	900	4,596
Accounts Receivable	9,630	-	-	-	95,964	55,372	160,966
Due from General Fund	-	4202	34,027	-	-	-	38,229
Due from Water/Sewer	3,025	-	-	-	-	-	3,025
Due from Other	-	-	-	226,434	-	-	226,434
Due from GC - Current year	(1,081)	92,325	-	-	-	-	91,244
Due from Swim & Tennis Fund	32,764	-	-	-	-	-	32,764
Due from Capital Outlay Fund	362,354	-	-	-	-	-	362,354
Due from Golf Course - Loan	235,256	-	-	-	-	-	235,256
Due from Golf Course - Equipment Lease	512,292	-	-	-	-	-	512,292
Due from Debt Service	-	-					-
Investments:							
State Board of Administration (SBA)	2,489,514	128,555	-	2,792,334	271	-	5,410,674
State Board of Administration (SBA)-Reserves	1,321,580	-	-	-	-	-	1,321,580
Series 1999							
Reserve	-	-	-	-	91,167	-	91,167
Interest	-	-	-	-	2	-	2
Revenue	-	-	-	-	15,256	-	15,256
Operating Reserves	-	-	-	-	0	-	0
Sinking	-	-	-	-	8	-	8
Series 2007/2016 Refunding/2017							
Reserve	-	-	-	1	-	-	1
Surplus	-	-	-	876,914	-	-	876,914
Rate Stabilization	-	-	-	267,279	-	-	267,279
Renewal & Replacement	-	-	-	288,425	-	-	288,425
Revenue	-	-	-	1,031,997	-	-	1,031,997
Interest	-	-	-	367,731	-	-	367,731
Redemption - Tax Exempt	-	-	-	899	-	-	899
Redemption - Taxable	-	-	-	277	-	-	277
Series 2014 - A-1/A-2							
Reserve A-1	-	-	921,880	-	-	-	921,880
Interest A-1	-	-	-	-	-	-	-
Revenue	-	-	1,247,587	-	-	-	1,247,587
Prepayment A-1	-	-	2,224	-	-	-	2,224
Reserve A-2	-	-	360,280	-	-	-	360,280
Interest A-2	-	-	-	-	-	-	-
Prepayment A-2	-	-	349	-	-	-	349
Series 2014 - A-3							
Reserve A-3	-	-	373,890	-	-	-	373,890
Interest - A-3	-	-	-	-	-	-	-
Revenue	-	-	240,213	-	-	-	240,213
Prepayment A-3	-	-	1	-	-	-	1
Construction - A-3	-	-	-	-	-	-	-
Series 2017							
Reserve - 2017	-	-	32,969	-	-	-	32,969
Interest - 2017	-	-	-	-	-	-	-
Revenue - 2017	-	-	54,340	-	-	-	54,340
Prepayment - 2017	-	-	563	-	-	-	563
Inventory	-	-	-	-	157,527	29,889	187,416
Prepaid Expenses	-	-	-	-	85,944	12,499	98,443
Deposits	35,000	-	-	-	7,146	-	42,146
Non-Current Assets:							
Fixed Assets	-	-	-	9,028,329	5,024,729	-	14,053,057
Total Assets	**$ 5,174,625**	**$ 290,118**	**$ 3,268,322**	**$ 15,093,987**	**$ 5,785,724**	**$ 1,146,951**	**$ 30,759,728**
Liabilities:							
Accounts Payable	$ 101,213	$ 82,819	$ -	$ (142,993)	$ 210,848	$ 107,116	$ 359,004
Accrued Payroll/Bonuses	-	-	-	-	62,761	35,145	97,906
Member Liability	-	-	-	-	91,589	5,118	96,707
Due to General Fund	-	362,354	-	3,025	13,598	9,223	388,200
Due to General Fund - Loan	-	-	-	-	235,256	-	235,256
Due to Debt Service	34,027	-	-	-	-	-	34,027
Due to Reserve	7,634	-	-	-	-	-	7,634
Deferred Income	-	-	-	0	55,075	99,882	154,957
Deposits Payable	4,373	-	-	905	-	10,125	15,403
Lease Liability	-	-	-	-	137,982	-	137,982
Accrued Interest Payable - Bonds	-	-	-	239,886	2,780,658	-	3,020,544
Accrued Principal Payable	-	-	-	850,000	4,415,000	-	5,265,000
Maintenance Warranties	-	-	-	3,709	-	-	3,709
Bonds Payable - 1999	-	-	-	-	475,000	-	475,000
Bonds Payable - 2016 Ref	-	-	-	17,030,000	-	-	17,030,000
Total Liabilities	**$ 147,248**	**$ 445,173**	**$ -**	**$ 17,984,532**	**$ 8,477,767**	**$ 266,609**	**$ 27,321,329**
Fund Balance:							
Nonspendable:							
Deposits	$ 35,000	$ -	$ -	$ -	$ -	$ -	$ 35,000
Restricted for:							
Debt Service	-	-	3,268,322	-	-	-	3,268,322
Water/Sewer	-	-	-	905	-	-	905
Golf Course	-	-	-	-	-	-	-
Assigned for:							
Capital Reserves	1,321,580	-	-	-	-	-	1,321,580
Unassigned/Unrestricted	3,670,797	(155,055)	-	(2,891,449)	(2,692,043)	880,342	(1,187,407)
Total Fund Balances	**$ 5,027,377**	**$ (155,055)**	**$ 3,268,322**	**$ (2,890,544)**	**$ (2,692,043)**	**$ 880,342**	**$ 3,438,400**
Total Liabilities & Fund Balance	$ 5,174,625	$ 290,118	$ 3,268,322	$ 15,093,987	$ 5,785,724	$ 1,146,951	$ 30,759,729

The Crossings at Fleming Island

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending July 31, 2025

	Adopted Budget	Prorated Budget Thru 07/31/25	Actual Thru 07/31/25	Variance
Revenues:				
Special Assessments - Tax Roll	$ 3,487,960	$ 3,487,960	$ 3,500,923	$ 12,963
Boat/RV Storage Fees	108,000	90,000	97,523	7,523
Interest Income	121,000	100,833	167,646	66,813
Misc/Newsletter Income	30,000	25,000	13,217	(11,783)
Rental/Internet Income	5,000	4,167	3,721	(446)
Total Revenues	**$ 3,751,960**	**$ 3,707,960**	**$ 3,783,030**	**$ 75,070**
Expenditures:				
General & Administrative:				
Supervisor Fees	$ 15,000	$ 12,500	$ 6,800	$ 5,700
PR-FICA/Workers Comp/PR Fees	9,200	7,667	15,561	(7,894)
Engineering	4,500	3,750	4,188	(438)
District Attorney	29,142	24,285	27,795	(3,510)
Litigation Counsel	-	-	11,231	(11,231)
Annual Audit	3,750	3,125	2,596	529
Assessment Administration	18,375	18,375	18,375	-
Arbitrage Rebate	2,100	1,750	-	1,750
Dissemination Agent	21,000	17,500	1,750	15,750
Trustee Fees	28,000	23,333	20,302	3,032
District Manager/Administrator	95,642	79,702	69,471	10,231
Information Technology	2,000	1,667	833	833
Telephone	1,200	1,000	3	997
Postage & Delivery	400	333	537	(203)
Insurance General Liability	70,243	70,243	69,373	870
Printing & Binding	1,400	1,167	302	865
Legal Advertising	2,500	2,083	362	1,722
Other Current Charges	5,000	4,167	17,268	(13,102)
Office Supplies	1,600	1,333	1,440	(106)
Dues, Licenses & Website	30,000	30,000	10,469	19,531
Total General & Administrative	**$ 341,052**	**$ 303,980**	**$ 278,655**	**$ 25,325**
Operations & Maintenance				
Maintenance				
Landscape Maintenance	$ 863,114	$ 719,262	$ 719,263	$ (2)
Landscape Maintenance - Contingency	130,000	108,333	66,802	41,532
Lake Maintenance	78,140	65,117	63,530	1,587
Cost Sharing Agreement - Stone Creek	15,000	12,500	3,281	9,219
Facility/Preventative Maintenance	250,000	208,333	175,025	33,309
Utilities	150,000	125,000	118,867	6,133
Security	45,000	37,500	29,016	8,484
Operating Reserves	23,766	19,805	-	19,805
Subtotal Maintenance	**$ 1,555,020**	**$ 1,295,850**	**$ 1,175,783**	**$ 120,067**
Total Operations & Maintenance	**$ 1,555,020**	**$ 1,295,850**	**$ 1,175,783**	**$ 120,067**
Total Expenditures	**$ 1,896,072**	**$ 1,599,830**	**$ 1,454,438**	**$ 145,392**

The Crossings at Fleming Island

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending July 31, 2025

	Adopted Budget	Prorated Budget Thru 07/31/25	Actual Thru 07/31/25	Variance
Excess (Deficiency) of Revenues over Expenditures	$ 1,855,888	$ 2,108,130	$ 2,328,592	$ 220,461
Other Financing Sources/(Uses):				
Interfund Transfer In/(Out) - SBA Reserve	$ (125,000)	$ -	$ -	$ -
Interfund Transfer Out - Swim & Tennis	(1,730,888)	(1,442,407)	(1,442,407)	-
Interfund Transfer Out - Capital Reserve	-	-	-	-
Total Other Financing Sources/(Uses)	**$ (1,855,888)**	**$ (1,442,407)**	**$ (1,442,407)**	**$ -**
Net Change in Fund Balance	**$ -**	**$ 665,724**	**$ 886,185**	**$ 220,461**
Fund Balance - Beginning	$ -		$ 4,141,191	
Fund Balance - Ending	$ -		$ 5,027,377	

The Crossings at Fleming Island

Community Development District

Capital Reserve Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending July 31, 2025

	Adopted Budget	Prorated Budget Thru 07/31/25	Actual Thru 07/31/25	Variance
Revenues				
Special Assessments - Tax Roll	$ 620,197	$ 620,197	$ 622,489	$ 2,292
Interest	-	-	27,979	27,979
Total Revenues	**$ 620,197**	**$ 620,197**	**$ 650,468**	**$ 30,271**
Expenditures:				
Capital Outlay	$ 619,697	$ 516,414	$ 2,246,091	$ (1,729,677)
Other Current Charges	500	417	-	417
Total Expenditures	**$ 620,197**	**$ 516,831**	**$ 2,246,091**	**$ (1,729,261)**
Excess (Deficiency) of Revenues over Expenditures	**$ -**	**$ 103,366**	**$ (1,595,624)**	**$ (1,698,990)**
Other Financing Sources/(Uses)				
Transfer In/(Out)	$ -	$ -	$ -	$ -
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ -**	**$ -**
Net Change in Fund Balance	**$ -**	**$ 103,366**	**$ (1,595,624)**	**$ (1,698,990)**
Fund Balance - Beginning	$ -		$ 1,440,569	
Fund Balance - Ending	$ -		$ (155,055)	

The Crossings at Fleming Island

Community Development District

Debt Service Fund Series 2014A-1 /A-2

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending July 31, 2025

	Adopted Budget	Prorated Budget Thru 07/31/25	Actual Thru 07/31/25	Variance
Revenues:				
Special Assessments - Tax Roll	$ 2,411,887	$ 2,411,887	$ 2,421,111	$ (19,489)
Special Assessments - Prepayments A-1	-	-	8,573	8,573
Special Assessments - Prepayments A-2	-	-	342	342
Interest Income	-	-	120,646	120,646
Total Revenues	**$ 2,411,887**	**$ 2,411,887**	**$ 2,550,672**	**$ 110,072**
Expenditures:				
Series 2014 A-1				
Interest Expense - 11/1	$ 216,113	$ 216,113	214,988	$ 1,126
Special Call - 11/1	-	-	5,000	(5,000)
Principal Expense - 5/1	1,425,000	1,425,000	1,420,000	5,000
Interest Expense - 5/1	216,113	214,875	214,875	-
Special Call - 5/1	-	-	10,000	(10,000)
Series 2014 A-2				
Interest Expense - 11/1	61,250	61,250	60,725	525
Special Call - 11/1	-	-	5,000	(5,000)
Principal Expense - 5/1	225,000	225,000	240,000	(15,000)
Interest Expense - 5/1	61,250	61,250	60,550	700
Special Call - 5/1	-	-	5,000	(5,000)
Total Expenditures	**$ 2,204,726**	**$ 2,203,488**	**$ 2,236,138**	**$ (32,650)**
Excess (Deficiency) of Revenues over Expenditures	$ 207,161	$ 208,399	$ 314,535	$ 77,422
Other Financing Sources/(Uses):				
Transfer In/(Out)	$ -	$ -	$ -	$ -
Total Other Financing Sources/(Uses)	$ -	$ -	$ -	$ -
Net Change in Fund Balance	**$ 207,161**	**$ 208,399**	**$ 314,535**	**$ 77,422**
Fund Balance - Beginning	$ 513,511		$ 2,246,498	
Fund Balance - Ending	$ 720,672		$ 2,561,033	

The Crossings at Fleming Island

Community Development District

Debt Service Fund Series 2014A-3

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending July 31, 2025

	Adopted Budget	Prorated Budget Thru 07/31/25	Actual Thru 07/31/25	Variance
Revenues:				
Special Assessments - Tax Roll	$ 378,767	$ 378,767	$ 378,999	$ (4,283)
Interest Income	-	-	24,448	24,448
Total Revenues	**$ 378,767**	**$ 378,767**	**$ 403,447**	**$ 20,164**
Expenditures:				
Series 2014 A-3				
Interest Expense - 11/1	$ 135,200	$ 135,200	134,225	$ 975
Special Call - 11/1	-	-	25,000	(25,000)
Principal Expense - 5/1	105,000	105,000	105,000	-
Interest Expense - 5/1	135,200	135,200	133,413	1,788
Special Call - 5/1	-	-	15,000	(15,000)
Total Expenditures	**$ 375,400**	**$ 375,400**	**$ 412,638**	**$ (37,238)**
Excess (Deficiency) of Revenues over Expenditures	$ 3,367	$ 3,367	$ (9,191)	$ (17,073)
Other Financing Sources/(Uses):				
Transfer In/(Out)	$ -	$ -	$ -	$ -
Total Other Financing Sources/(Uses)	$ -	$ -	$ -	$ -
Net Change in Fund Balance	**$ 3,367**	**$ 3,367**	**$ (9,191)**	**$ (17,073)**
Fund Balance - Beginning	$ 211,978		$ 627,810	
Fund Balance - Ending	$ 215,345		$ 618,619	

The Crossings at Fleming Island

Community Development District

Debt Service Fund Series 2017

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending July 31, 2025

	Adopted Budget	Prorated Budget Thru 07/31/25	Actual Thru 07/31/25	Variance
Revenues:				
Special Assessments - Tax Roll	$ 67,073	$ 67,073	$ 67,348	$ 275
Interest Income	-	-	3,706	3,706
Total Revenues	**$ 67,073**	**$ 67,073**	**$ 71,055**	**$ 3,982**
Expenditures:				
Series 2017				
Interest Expense - 11/1	$ 21,706	$ 21,706	21,706	$ -
Principal Expense - 5/1	20,000	20,000	20,000	-
Interest Expense - 5/1	21,706	21,706	21,706	(0)
Total Expenditures	**$ 63,412**	**$ 63,412**	**$ 63,413**	**$ (0)**
Excess (Deficiency) of Revenues over Expenditures	$ 3,661	$ 3,661	$ 7,642	$ 3,981
Other Financing Sources/(Uses):				
Transfer In/(Out)	$ -	$ -	$ -	$ -
Total Other Financing Sources/(Uses)	$ -	$ -	$ -	$ -
Net Change in Fund Balance	**$ 3,661**	**$ 3,661**	**$ 7,642**	**$ 3,981**
Fund Balance - Beginning	$ 35,401		$ 81,028	
Fund Balance - Ending	$ 39,062		$ 88,670	

The Crossings at Fleming Island

Community Development District

Water and Sewer Fund

Statement of Revenues, Expenditures, and Changes in Net Position

For The Period Ending July 31, 2025

	Adopted Budget	Prorated Budget Thru 07/31/25	Actual Thru 07/31/25	Variance
Operating Revenues:				
Reclaimed Water Revenue	$ 800,000	$ 666,667	$ 619,274	$ (47,393)
Debt Capacity Charge	1,976,556	1,647,130	1,645,704	(1,426)
Interest/Misc. Income	200,000	166,667	176,812	10,146
Total Operating Revenues	**$ 2,976,556**	**$ 2,480,463**	**$ 2,441,790**	**$ (38,673)**
Administrative:				
Engineering Fees	$ 2,000	$ 1,667	$ -	$ 1,667
Arbitrage	550	458	550	(92)
Dissemination Agent	1,000	833	833	0
District Attorney	25,904	21,587	22,236	(649)
Annual Audit	3,750	3,125	2,596	529
Trustee Fees	10,500	8,750	-	8,750
District Manager/Administrator	83,774	69,812	69,811	0
Computer Time	1,000	833	833	0
Postage	1,000	833	5	829
Insurance	70,243	70,243	65,477	4,766
Legal Advertising	1,000	833	-	833
Office Supplies	-	-	0	(0)
Other Current Charges	15,000	12,500	724	11,776
Total Administrative:	**$ 215,721**	**$ 191,475**	**$ 163,066**	**$ 28,409**
Water/Wastewater Operations				
Meter Expenses	$ 1,000	$ 833	$ -	$ 833
Purchased Reclaimed Water	200,000	166,667	58,952	107,715
Repairs & Maintenance	35,000	29,167	9,054	20,113
Electric	40,000	33,333	26,947	6,387
Capital Outlay	150,000	125,000	2,981	122,019
Contingency	25,000	20,833	-	20,833
Total Water/Wastewater Operations	**$ 451,000**	**$ 375,833**	**$ 151,998**	**$ 223,835**
Total Operating Expenses	**$ 666,721**	**$ 567,308**	**$ 315,064**	**$ 252,244**
Net Income before Debt Service	$ 2,309,835	$ 1,913,155	$ 2,126,726	$ 213,571
Debt Service/Other Sources (Uses):				
Principal Expense	$ (1,020,000)	(850,000)	(850,000)	$ -
Interest Expense	(719,656)	(599,713)	(599,713)	0
Total Debt Service/Other Sources (Uses):	**$ (1,739,656)**	**$ (1,449,713)**	**$ (1,449,713)**	**$ 0**
Change in Net Position	**$ 570,179**	**$ 463,442**	**$ 677,013**	**$ 213,571**
Total Net Position - Beginning	$ 275,000		$ (3,567,557)	
Total Net Position - Ending	$ 845,179		$ (2,890,545)	

The Crossings at Fleming Island

Community Development District

Golf Course Fund

Statement of Revenues, Expenditures, and Changes in Net Position

For The Period Ending July 31, 2025

	Adopted Budget	Prorated Budget Thru 07/31/25	Actual Thru 07/31/25	Variance	Current Month
Operating Revenues:					
User Fees - Dues	$ 451,220	$ 375,100	$ 385,145	$ 10,045	$ 43,557
Greens/Cart Fees	1,935,002	1,621,476	1,536,488	(84,988)	147,697
Merchandise/Food/Beverage	1,865,652	1,665,998	1,739,632	73,634	153,520
Rental Revenue	80,300	69,500	85,469	15,969	5,200
Discount Programs	(60,079)	(52,649)	(35,717)	16,931	(3,416)
Membership Income - Other Fees	5,324	-	(2,262)	(2,262)	(1,360)
Miscellaneous Income	74,672	66,663	107,987	41,324	8,343
Initiation Fees	19,500	19,500	34,463	14,963	9,000
Interest Income/Commissions	-	-	3,364	3,364	701
Sales Tax/Gratuities/Lesson Income	674,180	-	300	300	30
Total Operating Revenues	**$ 5,045,771**	**$ 3,765,588**	**$ 3,854,870**	**$ 89,281**	**$ 363,273**
Cost of Goods Sold:					
Cost of Goods Sold	$ 753,109	$ 652,689	$ 692,277	39,588	$ 60,424
Gross Profit	**$ 4,292,662**	**$ 3,112,900**	**$ 3,162,593**	**$ 49,693**	**$ 302,849**
Operating Expenses:					
Salaries	$ 1,799,214	$ 1,522,250	$ 1,436,603	$ 85,647	$ 139,427
Commissions & Bonuses	47,544	37,620	61,021	(23,401)	5,400
Rental Commissions	3,750	3,125	-	3,125	-
Employee Expenses	326,252	277,508	278,884	(1,376)	21,237
Employee Uniforms	3,485	2,615	4,588	(1,973)	-
Travel & Per Diem	-	-	338	(338)	-
Training	4,150	3,350	3,778	(428)	369
Janitorial Expense	24,000	20,000	16,264	3,736	2,060
Janitorial Supplies	3,600	3,000	12,964	(9,964)	1,076
Tournaments & Events	38,350	31,650	51,741	(20,091)	8,042
Marketing & Advertising	25,560	21,300	22,261	(961)	1,013
Centralized Services	63,600	34,000	40,850	(6,850)	4,550
Course & Grounds Maintenance	36,000	29,000	20,236	8,764	2,055
Repairs - Equipment	24,300	20,200	18,971	1,229	883
Repairs - Buildings	12,300	10,200	5,684	4,516	1,607
Operating Supplies	114,890	95,540	101,876	(6,336)	12,765
Office Supplies	4,800	4,000	1,745	2,255	509
Postage	300	250	29	221	-
Printing & Reproduction	400	325	1,673	(1,348)	-
Utility Services	84,000	70,000	91,011	(21,011)	9,571
Gas/Oil/Propane	41,717	34,385	26,322	8,063	5,937
Refuse & Potables	16,800	14,000	22,045	(8,045)	2,197
Telephone/T1 Line	11,916	9,930	7,104	2,826	677
Security/Pest Control	24,300	39,250	36,976	2,274	8,246
Music & Cable Service	12,000	10,000	15,385	(5,385)	1,094
Dues and Subscriptions	19,450	16,750	25,908	(9,158)	1,472
Chemicals	80,905	63,670	39,785	23,885	(1,233)
Fertilizer - Course	83,700	60,700	38,069	22,631	(1,335)
Sand, Seed & Dressing	41,700	34,450	6,698	27,752	-
Licenses/Permits	5,880	4,900	750	4,150	-
Cash Short/Over	-	-	(133)	133	19
Bad Debt	3,000	2,500	-	2,500	-
Other Services	12,000	10,000	872	9,128	69
Trustee Fees/Bank Charges	94,059	79,737	131,033	(51,295)	14,876
Aerification	45,000	30,000	10,375	19,625	(11,310)
Management Fees - Hampton	86,400	72,000	70,000	2,000	7,000

The Crossings at Fleming Island

Community Development District

Golf Course Fund

Statement of Revenues, Expenditures, and Changes in Net Position

For The Period Ending July 31, 2025

	Adopted Budget	Prorated Budget Thru 07/31/25	Actual Thru 07/31/25	Variance	Current Month
Operating Expenses: (Continued)					
Rentals & Leases	$ 265,756	$ 221,580	$ 217,315	$ 4,265	$ 25,910
Lake Maintenance	30,000	25,000	25,000	-	2,500
Insurance	132,000	110,000	120,848	(10,848)	11,334
Other Current Charges/RE Taxes	32,400	27,000	26,640	360	2,702
District Manager/Administrator	39,600	33,000	56,490	(23,490)	11,189
District Attorney	5,820	4,850	5,537	(687)	556
Accounting & Audit	2,040	1,700	3,329	(1,629)	192
Equipment	-	-	328	(328)	-
Sales Tax/Gratuities/Lesson Income	674,180	-	-	-	-
Total Operating Expenses:	**$ 4,377,118**	**$ 3,091,335**	**$ 3,057,191**	**$ 34,144**	**$ 292,654**
Net Income before Non-Operating Income (Expense)	$ (84,456)	$ 21,565	$ 105,402	$ 83,837	$ 10,195
Non-Operating Income/(Expenses):					
Principal Expense	$ -	$ -	$ (350,000)	$ (350,000)	$ (35,000)
Interest Expense	-	-	(73,700)	(73,700)	(7,370)
Other Non-Operating Income	-	-	-	-	-
Total Non-Operating Income/(Expenses):	**$ -**	**$ -**	**$ (423,700)**	**$ (423,700)**	**$ (42,370)**
Change in Net Position	**$ (84,456)**	**$ 21,565**	**$ (318,298)**	**$ (339,863)**	**$ (32,175)**
Total Net Position - Beginning	$ -		$ (2,373,744)		
Total Net Position - Ending	$ (84,456)		$ (2,692,043)		

The Crossings at Fleming Island

Community Development District

Swim & Tennis Fund

Statement of Revenues, Expenditures, and Changes in Net Position

For The Period Ending July 31, 2025

	Adopted Budget	Prorated Budget Thru 07/31/25	Actual Thru 07/31/25	Variance	Current Month
Operating Revenues:					
User Fees	$ 150,000	$ 129,137	$ 144,601	$ 15,464	$ 18,083
Lesson Income Tennis	230,619	193,734	257,679	63,945	27,576
Merchandise/Food/Beverage Sale	185,000	145,235	130,210	(15,025)	32,547
Total Operating Revenues	**$ 565,619**	**$ 468,106**	**$ 532,490**	**$ 64,384**	**$ 78,206**
Cost of Goods Sold:					
Cost of Goods Sold	$ 140,000	$ 110,901	$ 95,974	$ 14,927	$ 19,087
Gross Profit	**$ 425,619**	**$ 357,205**	**$ 436,516**	**$ 79,311**	**$ 59,119**
Operating Expenses:					
Salaries	$ 965,000	$ 777,797	$ 747,725	$ 30,072	$ 128,240
Employee Expenses	270,200	222,420	201,469	20,951	29,289
Employee Education and Training	8,000	2,093	1,382	711	-
Promotional Activities	100,000	91,456	64,568	26,888	11,467
Activities & Events - Tennis	20,000	19,082	(3,237)	22,319	(89)
Communications and Freight	28,000	23,309	26,648	(3,339)	2,623
Customer Service & Advertising	6,000	4,568	2,124	2,444	484
Other Contractual	27,500	21,263	31,379	(10,116)	4,394
Repairs & Maintenance	100,000	83,436	51,362	32,074	6,273
Operating Supplies	24,000	21,610	29,400	(7,790)	2,371
Office Supplies	15,000	11,851	7,978	3,873	694
Utility Services	165,859	134,553	100,834	33,719	12,733
Gas/Oil/Propane	26,000	26,000	34,867	(8,867)	-
Chemicals	80,000	65,084	69,851	(4,767)	10,966
Licenses/Permits	4,000	1,790	2,958	(1,168)	-
Bad Debt Expense	-	-	-	-	-
Cash Short/Over	-	-	-	-	(29)
Trustee Fees	25,000	19,163	26,209	(7,046)	5,592
District Manager/Administrator	48,168	43,811	37,610	6,201	3,525
Insurance	34,970	29,142	36,377	(7,235)	3,638
Taxes	60	24	127	(103)	-
Audit	3,750	-	-	-	-
Total Operating Expenses:	**$ 1,951,507**	**$ 1,598,452**	**$ 1,469,631**	**$ 128,820**	**$ 222,171**
Net Income before Non-Operating Income (Expense)	$ (1,525,888)	$ (1,241,247)	$ (1,033,115)	$ 208,131	$ (163,052)
Non-Operating Income/(Expenses):					
Other Income	$ -	$ -	$ (2,598)	$ (2,598)	$ 30
Interfund Transfer In	1,730,888	1,442,407	1,442,407	-	144,241
CDD Lesson Income	25,000	22,308	40,502	18,194	4,038
Lessons Paid Out	(230,000)	(192,265)	(256,230)	(63,965)	(27,838)
Total Non-Operating Income/(Expenses):	**$ 1,525,888**	**$ 1,272,450**	**$ 1,224,081**	**$ (48,369)**	**$ 120,471**
Change in Net Position	**$ -**	**$ 31,203**	**$ 190,966**	**$ 159,762**	**$ (42,581)**
Total Net Position - Beginning	$ -		$ 689,377		
Total Net Position - Ending	$ -		$ 880,342		

The Crossings at Fleming Island

Community Development District

General Fund

Month to Month

	Adopted Budget	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:														
Special Assessments - Tax Roll	$ 3,487,960	$ -	$ 1,087,089	$ 1,943,675	$ 85,124	$ 52,979	$ 40,958	$ 65,385	$ 194,217	$ 31,496	$ -	$ -	$ -	$ 3,500,923
Boat/RV Storage Fees	108,000	9,865	9,850	9,650	9,650	9,798	9,750	9,675	9,910	9,745	9,630	-	-	97,523
Interest Income	121,000	14,162	12,832	16,433	20,165	19,502	20,346	17,842	16,559	14,877	14,928	-	-	167,646
Misc/Newsletter Income	30,000	1,899	-	-	238	2,992	548	-	2,459	5,081	-	-	-	13,217
Rental/Internet Income	5,000	120	-	-	80	321	120	-	2,620	460	-	-	-	3,721
Total Revenues	**$ 3,751,960**	**$ 26,046**	**$ 1,109,771**	**$ 1,969,758**	**$ 115,257**	**$ 85,591**	**$ 71,722**	**$ 92,902**	**$ 225,765**	**$ 61,659**	**$ 24,558**	**$ -**	**$ -**	**$ 3,783,030**
Expenditures:														
General & Administrative:														
Supervisor Fees	$ 15,000	$ 800	$ 800	$ 600	$ 1,000	$ -	$ 800	$ 1,000	$ 1,000	$ -	$ 800	$ -	$ -	$ 6,800
PR-FICA/Workers Comp/PR Fees	9,200	2,043	1,642	461	1,691	1,198	1,309	783	2,442	2,399	6,096	-	-	20,064
Engineering	4,500	-	-	-	-	-	-	-	4,188	-	-	-	-	4,188
District Attorney	29,142	2,780	2,780	2,780	2,780	2,780	2,780	2,780	2,780	2,780	2,780	-	-	27,795
Litigation Counsel	-	-	-	-	-	-	-	11,231	-	-	-	-	-	11,231
Annual Audit	3,750	-	-	-	-	-	-	-	-	2,596	-	-	-	2,596
Assessment Administration	18,375	18,375	-	-	-	-	-	-	-	-	-	-	-	18,375
Arbitrage Rebate	2,100	-	-	-	-	-	-	-	-	-	-	-	-	-
Dissemination Agent	21,000	175	175	175	175	175	175	175	175	175	175	-	-	1,750
Trustee Fees	28,000	-	10,662	-	5,922	-	-	-	-	3,717	-	-	-	20,302
District Manager/Administrator	95,642	9,716	5,101	5,101	5,101	5,101	5,101	5,101	9,716	12,024	45,013	-	-	107,075
Information Technology	2,000	83	83	83	83	83	83	83	83	83	83	-	-	833
Telephone	1,200	3	-	-	-	-	-	-	0	-	-	-	-	3
Postage & Delivery	400	5	31	81	33	112	36	11	73	152	3	-	-	537
Insurance General Liability	70,243	65,477	-	-	3,565	-	-	-	-	331	-	-	-	69,373
Printing & Binding	1,400	32	-	35	15	8	44	22	-	100	47	-	-	302
Legal Advertising	2,500	-	-	-	-	-	118	-	-	-	244	-	-	362
Other Current Charges	5,000	245	10	760	644	4,908	607	872	1,780	1,886	5,556	-	-	17,268
Office Supplies	1,600	0	-	3	3	-	3	0	0	1,212	220	-	-	1,440
Dues, Licenses & Website	30,000	1,429	-	862	2,819	443	463	908	1,148	1,206	1,191	-	-	10,469
Total General & Administrative	**$ 341,052**	**$ 101,162**	**$ 21,285**	**$ 10,940**	**$ 23,831**	**$ 14,808**	**$ 11,518**	**$ 22,965**	**$ 23,386**	**$ 28,660**	**$ 62,207**	**$ -**	**$ -**	**$ 320,762**

The Crossings at Fleming Island

Community Development District

General Fund

Month to Month

	Adopted Budget	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Operations & Maintenance														
Maintenance														
Landscape Maintenance	$ 863,114	$ 71,926	$ 71,926	$ 71,926	$ 71,926	$ 71,926	$ 71,926	$ 71,926	$ 71,926	$ 71,926	$ 71,926	$ -	$ -	$ 719,263
Landscape Maintenance - Contingency	130,000	9,475	-	7,625	3,525	11,409	-	8,392	20,233	3,943	2,200	-	-	66,802
Lake Maintenance	78,140	6,110	6,380	6,380	6,380	6,380	6,380	6,380	6,380	6,380	6,380	-	-	63,530
Cost Sharing Agreement - Stone Creek	15,000	-	-	-	-	3,281	-	-	-	-	-	-	-	3,281
Facility/Preventative Maintenance	250,000	19,976	7,540	8,543	13,784	12,469	25,063	25,704	16,806	20,527	24,614	-	-	175,025
Utilities	150,000	11,405	20,920	10,884	5,873	11,573	10,487	12,246	10,637	12,670	12,173	-	-	118,867
Security	45,000	2,848	2,619	2,558	2,895	3,326	2,897	2,992	2,737	2,722	3,424	-	-	29,016
Operating Reserves	23,766	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Maintenance	**$ 1,555,020**	**$ 121,740**	**$ 109,385**	**$ 107,915**	**$ 104,382**	**$ 120,364**	**$ 116,753**	**$ 127,640**	**$ 128,719**	**$ 118,168**	**$ 120,718**	**$ -**	**$ -**	**$ 1,175,783**
Total Operations & Maintenance	**$ 1,555,020**	**$ 121,740**	**$ 109,385**	**$ 107,915**	**$ 104,382**	**$ 120,364**	**$ 116,753**	**$ 127,640**	**$ 128,719**	**$ 118,168**	**$ 120,718**	**$ -**	**$ -**	**$ 1,175,783**
Total Expenditures	**$ 1,896,072**	**$ 222,902**	**$ 130,670**	**$ 118,855**	**$ 128,214**	**$ 135,173**	**$ 128,271**	**$ 150,604**	**$ 152,104**	**$ 146,828**	**$ 182,925**	**$ -**	**$ -**	**$ 1,496,545**
Excess (Deficiency) of Revenues over Expenditures	$ 1,855,888	$ (196,856)	$ 979,101	$ 1,850,903	$ (12,956)	$ (49,582)	$ (56,548)	$ (57,702)	$ 73,661	$ (85,170)	$ (158,367)	$ -	$ -	$ 2,286,484
Other Financing Sources/Uses:														
Interfund Transfer In/(Out) - SBA Reserve	$ (125,000)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Interfund Transfer Out - Swim & Tennis	(1,730,888)	(144,241)	(144,241)	(144,241)	(144,241)	(144,241)	(144,241)	(144,241)	(144,241)	(144,241)	(144,241)	-	-	(1,442,407)
Interfund Transfer Out - Golf Course	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Transfer Out - Capital Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources/Uses	**$ (1,855,888)**	**$ (144,241)**	**$ (144,241)**	**$ (144,241)**	**$ (144,241)**	**$ (144,241)**	**$ (144,241)**	**$ (144,241)**	**$ (144,241)**	**$ (144,241)**	**$ (144,241)**	**$ -**	**$ -**	**$ (1,442,407)**
Net Change in Fund Balance	**$ -**	**$ (341,097)**	**$ 834,861**	**$ 1,706,662**	**$ (157,197)**	**$ (193,822)**	**$ (200,789)**	**$ (201,942)**	**$ (70,580)**	**$ (229,410)**	**$ (302,608)**	**$ -**	**$ -**	**$ 844,078**

The Crossings at Fleming Island

Community Development District

Water and Sewer Fund

Month to Month

	Adopted Budget	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Operating Revenues:														
Reclaimed Water Revenue	$ 800,000	$ 69,932	$ 47,305	$ 62,798	$ 60,613	$ 61,617	$ 51,134	$ 55,848	$ 57,094	$ 79,217	$ 73,715	$ -	$ -	$ 619,274
Debt Capacity Charge	1,976,556	166,430	165,818	166,153	163,707	164,817	163,909	163,705	163,738	163,699	163,728	-	-	1,645,704
Interest/Misc. Income	200,000	20,916	15,295	17,114	18,827	15,727	15,641	17,594	17,822	18,291	19,586	-	-	176,812
Total Operating Revenues	**$ 2,976,556**	**$ 257,278**	**$ 228,418**	**$ 246,065**	**$ 243,147**	**$ 242,160**	**$ 230,685**	**$ 237,147**	**$ 238,654**	**$ 261,207**	**$ 257,029**	**$ -**	**$ -**	**$ 2,441,790**
Expenditures:														
Administrative:														
Engineering Fees	$ 2,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Arbitrage	550	-	-	-	-	-	-	-	550	-	-	-	-	550
Dissemination Agent	1,000	83	83	83	83	83	83	83	83	83	83	-	-	833
District Attorney	25,904	2,237	2,211	2,224	2,224	2,224	2,224	2,224	2,224	2,224	2,224	-	-	22,236
Annual Audit	3,750	-	-	-	-	-	-	-	-	2,596	-	-	-	2,596
Trustee Fees	10,500	-	-	-	-	-	-	-	-	-	-	-	-	-
District Manager/Administrator	83,774	6,981	6,981	6,981	6,981	6,981	6,981	6,981	6,981	6,981	6,981	-	-	69,811
Computer Time	1,000	83	83	83	83	83	83	83	83	83	83	-	-	833
Postage	1,000	-	2	3	-	-	-	-	-	-	-	-	-	5
Insurance	70,243	65,477	-	-	-	-	-	-	-	-	-	-	-	65,477
Legal Advertising	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	-	-	0	-	-	-	-	-	-	-	-	-	-	0
Other Current Charges	15,000	181	182	181	180	-	-	-	-	-	-	-	-	724
Total Administrative:	**$ 215,721**	**$ 75,042**	**$ 9,543**	**$ 9,555**	**$ 9,552**	**$ 9,371**	**$ 9,371**	**$ 9,371**	**$ 9,921**	**$ 11,967**	**$ 9,371**	**$ -**	**$ -**	**$ 163,066**

The Crossings at Fleming Island

Community Development District

Water and Sewer Fund

Month to Month

	Adopted Budget	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Operations & Maintenance														
Water/Wastewater Operations														
Meter Expenses	$ 1,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Purchased Water	-	-	-	-	-	-	-	31,318	-	22,747	-	-	-	54,065
Treated Wastewater	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Black Creek Charge	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternative Water Supply	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Reclaimed Water	200,000	14,131	15,079	22,572	6,175	995	-	-	-	-	-	-	-	58,952
Repairs & Maintenance	35,000	-	-	-	-	-	-	-	-	-	9,054	-	-	9,054
Electric	40,000	2,588	3,146	2,725	2,018	1,929	1,190	3,079	3,674	3,342	3,256	-	-	26,947
Capital Outlay	150,000	-	-	-	-	-	-	-	1,403	1,578	-	-	-	2,981
Contingency	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Water/Wastewater Operations	**$ 451,000**	**$ 16,719**	**$ 18,225**	**$ 25,297**	**$ 8,193**	**$ 2,925**	**$ 1,190**	**$ 34,397**	**$ 5,077**	**$ 27,668**	**$ 12,310**	**$ -**	**$ -**	**$ 151,998**
Total Operations & Maintenance	**$ 451,000**	**$ 16,719**	**$ 18,225**	**$ 25,297**	**$ 8,193**	**$ 2,925**	**$ 1,190**	**$ 34,397**	**$ 5,077**	**$ 27,668**	**$ 12,310**	**$ -**	**$ -**	**$ 151,998**
Total Operating Expenses	**$ 666,721**	**$ 91,761**	**$ 27,768**	**$ 34,851**	**$ 17,745**	**$ 12,296**	**$ 10,561**	**$ 43,768**	**$ 14,998**	**$ 39,635**	**$ 21,681**	**$ -**	**$ -**	**$ 315,064**
Excess (Deficiency) of Revenues over Expenditu	$ 2,309,835	$ 165,517	$ 200,650	$ 211,213	$ 225,402	$ 229,864	$ 220,124	$ 193,379	$ 223,656	$ 221,572	$ 235,348	$ -	$ -	2,126,726
Debt Service/Other Sources (Uses):														
Principal Expense	$ (1,020,000)	$ (85,000)	$ (85,000)	$ (85,000)	$ (85,000)	$ (85,000)	$ (85,000)	$ (85,000)	$ (85,000)	$ (85,000)	$ (85,000)	$ -	$ -	$ (850,000)
Interest Expense	(719,656)	(59,971)	(59,971)	(59,971)	(59,971)	(59,971)	(59,971)	(59,971)	(59,971)	(59,971)	(59,971)	-	-	(599,713)
Interfund Transfer Out	-	-	-	-	-	-	-	-	-	-	-			-
Total Debt Service/Other Sources (Uses):	**$ (1,739,656)**	**$ (144,971)**	**$ (144,971)**	**$ (144,971)**	**$ (144,971)**	**$ (144,971)**	**$ (144,971)**	**$ (144,971)**	**$ (144,971)**	**$ (144,971)**	**$ (144,971)**	**$ -**	**$ -**	**$ (1,449,713)**
Net Change in Fund Balance	**$ 570,179**	**$ 20,546**	**$ 55,679**	**$ 66,242**	**$ 80,431**	**$ 84,893**	**$ 75,153**	**$ 48,407**	**$ 78,684**	**$ 76,601**	**$ 90,376**	**$ -**	**$ -**	**$ 677,013**

The Crossings at Fleming Island

Community Development District

Golf Course Fund

Month to Month

	Adopted Budget	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Operating Revenues:														
User Fees - Dues	$ 451,220	$ 37,314	$ 36,225	$ 36,557	$ 37,425	$ 37,268	$ 37,809	$ 38,007	$ 39,684	$ 41,300	$ 43,557	$ -	$ -	$ 385,145
Greens/Cart Fees	1,935,002	143,891	144,312	123,028	123,494	152,558	204,392	173,711	166,266	157,138	147,697	-	-	1,536,488
Merchandise/Food/Beverage	1,865,652	176,575	168,352	167,804	136,629	142,099	187,230	223,838	221,748	161,838	153,520	-	-	1,739,632
Rental Revenue	80,300	9,222	9,040	14,065	8,480	2,945	8,580	8,735	9,235	9,967	5,200	-	-	85,469
Discount Programs		-	-	-	-	-	-	(24,193)	(4,332)	(3,776)	(3,416)			(35,717)
Membership Income - Other Fees	5,324	-	-	(75)	128	(2,015)	554	279	130	98	(1,360)	-	-	(2,262)
Miscellaneous Income	74,672	10,538	9,264	11,503	6,302	7,498	10,477	14,794	17,282	11,986	8,343	-	-	107,987
Initiation Fees	19,500	-	-	3,000	3,750	3,000	-	15,713	-	-	9,000	-	-	34,463
Interest Income/Commissions	-	422	381	403	387	372	324	316	57	2	701	-	-	3,364
Sales Tax/Gratuities/Lesson Income	674,180	30	30	30	30	30	30	30	30	30	30	-	-	300
Total Operating Revenues	**$ 5,105,850**	**$ 377,992**	**$ 367,603**	**$ 356,315**	**$ 316,624**	**$ 343,756**	**$ 449,395**	**$ 451,229**	**$ 450,100**	**$ 378,582**	**$ 363,273**	**$ -**	**$ -**	**$ 3,854,870**
Cost of Goods Sold:														
Cost of Goods Sold	$ 753,109	75,986	65,396	69,554	66,489	49,815	68,813	80,760	93,995	61,045	60,424	-	-	692,277
Gross Profit	**$ 4,352,741**	**$ 302,006**	**$ 302,207**	**$ 286,762**	**$ 250,135**	**$ 293,941**	**$ 380,582**	**$ 370,470**	**$ 356,105**	**$ 317,537**	**$ 302,849**	**$ -**	**$ -**	**$ 3,162,593**
Operating Expenses:														
Salaries	$ 1,799,214	$ 148,589	$ 145,033	$ 140,599	$ 149,942	$ 131,977	$ 143,361	$ 149,954	$ 154,701	$ 133,020	$ 139,427	$ -	$ -	$ 1,436,603
Commissions & Bonuses	47,544	9,017	4,973	4,620	4,558	5,855	5,631	7,000	8,395	5,571	5,400	-	-	61,021
Rental Commissions	3,750	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Expenses	326,252	31,055	24,799	26,939	36,118	22,105	31,517	27,956	30,335	26,824	21,237	-	-	278,884
Employee Uniforms	3,485	-	52	142	974	-	369	1,884	-	1,167	-	-	-	4,588
Travel & Per Diem	-	-	-	88	-	-	-	-	250	-	-	-	-	338
Training	4,150	90	53	956	336	173	53	862	736	150	369	-	-	3,778
Marketing & Advertising	25,560	-	-	-	-	-	15,513	2,226	1,940	1,569	1,013	-	-	22,261
Janitorial Expense	24,000	3,200	2,100	1,957	100	1,843	100	100	2,000	2,804	2,060	-	-	16,264
Janitorial Supplies	3,600	1,346	2,168	2,753	2,249	284	1,253	403	778	653	1,076	-	-	12,964
Tournaments & Events	38,350	4,940	3,984	8,137	3,875	4,014	5,024	2,858	8,251	2,616	8,042	-	-	51,741
Centralized Services	63,600	5,574	7,583	8,927	8,158	7,350	(4,943)	(5,449)	4,550	4,550	4,550	-	-	40,850
Course & Grounds Maintenance	36,000	3,070	5,029	1,721	1,130	827	957	2,352	2,928	168	2,055	-	-	20,236
Repairs - Equipment	24,300	2,450	1,299	2,972	1,830	1,571	1,584	900	5,156	326	883	-	-	18,971
Repairs - Buildings	12,300	368	503	60	19	2,307	-	(725)	1,532	14	1,607	-	-	5,684
Operating Supplies	114,890	11,017	9,371	6,592	8,461	8,584	10,128	11,834	11,997	11,128	12,765	-	-	101,876
Office Supplies	4,800	126	199	115	67	274	95	110	108	140	509	-	-	1,745
Postage	300	-	-	29	-	-	-	-	-	-	-	-	-	29
Printing & Reproduction	400	136	238	-	-	-	-	743	555	-	-	-	-	1,673
Utility Services	84,000	10,261	9,128	8,493	8,801	7,881	6,263	10,153	9,311	11,150	9,571	-	-	91,011
Gas/Oil/Propane	41,717	3,724	2,055	508	2,385	1,967	2,200	1,777	2,282	3,489	5,937	-	-	26,322
Refuse & Potables	16,800	2,625	1,723	2,325	1,723	2,164	1,766	2,761	2,176	2,585	2,197	-	-	22,045
Telephone/T1 Line	11,916	968	498	88	811	935	815	815	760	738	677	-	-	7,104
Security/Pest Control	24,300	2,262	3,581	937	285	375	389	15,534	3,191	2,177	8,246	-	-	36,976
Music & Cable Service	12,000	2,787	2,077	1,236	2,085	541	2,688	541	1,400	936	1,094	-	-	15,385
Dues and Subscriptions	19,450	3,648	1,669	3,300	7,507	1,268	1,002	2,687	1,428	1,928	1,472	-	-	25,908
Chemicals	80,905	5,279	2,911	2,327	(1,941)	8,678	320	7,388	3,160	12,894	(1,233)	-	-	39,785
Fertilizer - Course	83,700	(1,196)	13,831	663	(1,155)	969	2,714	21,555	-	2,024	(1,335)	-	-	38,069

The Crossings at Fleming Island

Community Development District

Golf Course Fund

Month to Month

	Adopted Budget	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Operating Expenses: (continued)														
Sand, Seed & Dressing	41,700	769	-	1,149	1,545	-	-	1,897	-	1,337	-	-	-	6,698
Licenses/Permits	5,880	165	-	50	90	30	50	20	294	50	-	-	-	750
Cash Short/Over	-	95	(5)	132	96	248	(565)	-	-	-	(133)	-	-	(133)
Bad Debt	3,000	-	-	-	-	-	601	(160)	264	(439)	(266)	-	-	-
Other Services	12,000	43	43	43	43	44	-	44	45	81	488	-	-	872
Trustee Fees/Bank Charges	94,059	11,293	11,801	12,608	9,878	11,455	13,945	15,245	15,538	14,392	14,876	-	-	131,033
Aerification	45,000	-	-	-	-	-	21,685	-	-	-	(11,310)	-	-	10,375
Management Fees - Hampton	86,400	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	-	-	70,000
Rentals & Leases	265,756	22,986	23,643	21,680	22,377	3,171	18,261	25,792	26,353	27,142	25,910	-	-	217,315
Lake Maintenance	30,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	-	-	25,000
Insurance	132,000	13,940	13,940	15,451	10,287	10,561	11,334	11,334	11,334	11,334	11,334	-	-	120,848
Other Current Charges/RE Taxes	32,400	2,377	2,377	2,511	2,702	2,841	2,988	2,736	2,705	2,702	2,702	-	-	26,640
District Manager/Administrator	39,600	3,739	3,739	3,739	4,728	2,750	3,739	3,739	10,064	9,064	11,189	-	-	56,490
District Attorney	5,820	534	556	556	556	556	556	556	556	556	556	-	-	5,537
Accounting & Audit	2,040	192	192	192	192	192	192	192	192	1,604	192	-	-	3,329
Equipment	-	-	121	0	-	-	-	207	-	-	-	-	-	328
Sales Tax/Gratuities/Lesson Income	674,180	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses:	**#REF!**	**$ 316,968**	**$ 310,761**	**$ 294,095**	**$ 300,308**	**$ 253,288**	**$ 311,085**	**$ 337,322**	**$ 334,765**	**$ 305,945**	**$ 292,655**	**$ -**	**$ -**	**$ 3,057,191**
Net Income before Non-Operating Income (Ex	#REF!	$ (14,963)	$ (8,554)	$ (7,333)	$ (50,173)	$ 40,653	$ 69,497	$ 33,148	$ 21,340	$ 11,592	$ 10,195	$ -	$ -	105,402
Non-Operating Income/(Expenses):														
Principal Expense	-	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	-	-	(350,000)
Interest Expense	-	(7,370)	(7,370)	(7,370)	(7,370)	(7,370)	(7,370)	(7,370)	(7,370)	(7,370)	(7,370)	-	-	(73,700)
Other Non-Operating Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Debt Service/Other Sources (Uses):	**$ -**	**$ (42,370)**	**$ (42,370)**	**$ (42,370)**	**$ (42,370)**	**$ (42,370)**	**$ (42,370)**	**$ (42,370)**	**$ (42,370)**	**$ (42,370)**	**$ (42,370)**	**$ -**	**$ -**	**$ (423,700)**
Net Change in Fund Balance	**#REF!**	**$ (57,333)**	**$ (50,924)**	**$ (49,703)**	**$ (92,543)**	**$ (1,717)**	**$ 27,127**	**$ (9,222)**	**$ (21,030)**	**$ (30,778)**	**$ (32,175)**	**$ -**	**$ -**	**$ (318,298)**

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

Special Assessment Receipts - Clay County

Fiscal Year 2025

Gross Assessments	$ 3,710,607.49	$ 659,771.95	$ 4,370,379.44
Net Assessments	$ 3,487,971.04	$ 620,185.63	$ 4,108,156.67
allocation in %	84.90%	15.10%	100.00%

Date	*Gross Amount*	*Discount*	*Commission*	*Net Receipts*	*O&M Portion*	*Capital Reserve*	*Total*	
11/07/24	$ 23,542.05	1,208.74	446.67	$ 21,886.64	18,582.54	3,304.10	21,886.64	
11/13/24	170,472.35	6,818.26	3,273.08	160,381.01	136,169.18	24,211.83	160,381.01	
11/27/24	1,167,211.49	46,687.39	22,410.48	1,098,113.62	932,337.50	165,776.12	1,098,113.62	
12/10/24	2,044,119.56	81,758.48	39,247.23	1,923,113.85	1,632,792.02	290,321.83	1,923,113.85	
12/20/24	600,652.06	22,912.53	11,554.78	566,184.75	480,710.98	85,473.77	566,184.75	
01/27/25	105,446.16	3,140.71	2,046.11	100,259.34	85,123.74	15,135.60	100,259.34	
02/06/25	65,083.03	1,410.76	1,273.45	62,398.82	52,978.82	9,420.00	62,398.82	-
03/06/25	49,899.56	674.12	984.50	48,240.94	40,958.27	7,282.67	48,240.94	-
04/08/25	78,582.82		1,571.66	77,011.16	65,385.21	11,625.95	77,011.16	
05/07/25	29,311.87		586.24	28,725.63	24,389.08	4,336.55	28,725.63	
06/06/25	9,451.46		189.03	9,262.43	7,864.13	1,398.30	9,262.43	
06/17/25	28,401.61		568.03	27,833.58	23,631.70	4,201.88	27,833.58	
	$ 4,372,174.02	**$ 164,610.99**	**$ 84,151.26**	**$ 4,123,411.77**	**$ 3,500,923.16**	**$ 622,488.61**	**$ 4,123,411.77**	

100%	**Percent Collected**
$ -	**Balance Remaining to Collect**

Gross Assessments	$ 2,507,675.04	$ 392,549.98	$ 69,756.26	$ 2,969,981.28
Net Assessments	$ 2,411,226.00	$ 377,451.90	$ 67,073.33	$ 2,855,751.23
allocation in %	84.43%	13.22%	2.35%	100.00%

Date	*Gross Amount*	*Discount*	*Commission*	*Net Receipts*	*2014A1/A2 Debt Service*	*2014A3 Debt Service*	*2017 Debt Service*	*Total*	
11/07/24	$ 19,626.97	993.39	372.67	$ 18,260.91	$ 15,418.42	$ 2,413.59	$ 428.90	$ 18,260.91	
11/13/24	118,207.93	4,728.14	2,269.60	$ 111,210.19	93,899.25	14,698.93	2,612.01	111,210.19	
11/27/24	614,656.22	24,586.01	11,801.40	$ 578,268.81	488,255.69	76,431.26	13,581.86	578,268.81	
12/10/24	1,613,439.61	64,536.55	30,978.06	$ 1,517,925.00	1,281,645.33	200,628.01	35,651.66	1,517,925.00	
12/20/24	388,656.58	15,023.86	7,472.66	$ 366,160.06	309,163.71	48,396.31	8,600.04	366,160.06	
01/27/25	105,682.70	3,139.07	2,050.87	$ 100,492.76	84,850.09	13,282.38	2,360.28	100,492.76	
02/06/25	29,508.02	627.85	577.60	$ 28,302.57	23,897.00	3,740.82	664.75	28,302.57	
03/06/25	32,494.97	497.54	639.95	$ 31,357.48	26,476.39	4,144.60	736.50	31,357.48	
04/08/25	46,514.25		930.29	$ 45,583.96	38,488.38	6,024.95	1,070.64	45,583.96	
05/07/25	24,469.60		489.39	$ 23,980.21	20,247.46	3,169.53	563.23	23,980.21	
06/06/25	12,153.12		243.06	$ 11,910.06	10,056.14	1,574.18	279.73	11,910.06	
06/17/25	34,700.60		694.01	$ 34,006.59	28,713.14	4,494.74	798.72	34,006.59	
	$ 3,040,110.57	**$ 114,132.41**	**$ 58,519.56**	**$ 2,867,458.60**	**$ 2,421,111.00**	**$ 378,999.29**	**$ 67,348.30**	**$ 2,867,458.60**	

100%	**Percent Collected**
$ -	**Balance Remaining to Collect**

C.

The Crossings at Fleming Island

COMMUNITY DEVELOPMENT DISTRICT

Fiscal Year 2025

Check Register

Date	*Fund*	*Check #'s*	*Amount*
7/1-7/31	General	*6045-6060*	$144,296.85
	Capital Outlay	--	$0.00
	Water/Sewer	*8932-8943*	$339,508.05
	Golf		$179,370.20
	Swim & Tennis - Operating		$260,859.44
	Swimm & Tennis - Petty Cash		$11,218.25
		TOTAL	**$935,252.79**

*** CHECK DATES 07/01/2025 - 07/31/2025 *** CROSSINGS - GENERAL FUND
BANK A CROSSINGS - GENERAL

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/08/25	00010	6/30/25	12315	202506	310-51300-31500				*	2,779.50		
			JUN 25 - GENERAL COUNSEL									
		6/30/25	12315	202506	300-13100-10300				*	555.90		
			JUN 25 - GENERAL COUNSEL									
								BRADLEY, GARRISON & KOMANDO, P.A			3,335.40	006045
7/08/25	00003	6/20/25	JUN 25	202506	320-53800-43000				*	5,961.13		
			JUN 25 - ELECTRIC									
								CLAY ELECTRIC COOPERATIVE, INC			5,961.13	006046
7/08/25	00059	4/29/25	8-844-85	202504	310-51300-42000				*	36.03		
			DELIVERIES THRU 4/29									
								FEDEX			36.03	006047
7/08/25	00001	7/01/25	677	202507	310-51300-34000				*	4,945.16		
			JUL 25 - MGMT FEES									
		7/01/25	677	202507	310-51300-35100				*	83.33		
			JUL 25 - IT									
		7/01/25	677	202507	310-51300-31300				*	175.00		
			JUL 25 - DISSEMINATION									
		7/01/25	677	202507	310-51300-51000				*	.15		
			JUL 25 - OFFICE SUPPLIES									
		7/01/25	677	202507	310-51300-42000				*	3.15		
			JUL 25 - POSTAGE									
		7/01/25	677	202507	310-51300-42500				*	47.25		
			JUL 25 - COPIES									
								GMS, LLC			5,254.04	006048
7/08/25	00168	6/30/25	61287	202506	310-51300-32200				*	2,595.94		
			AUDIT FY 2024									
		6/30/25	61287	202506	300-13100-10300				*	1,412.18		
			AUDIT FY 2024									
		6/30/25	61287	202506	300-13100-10400				*	2,595.94		
			AUDIT FY 2024									
								MCDIRMIT DAVIS			6,604.06	006049
7/08/25	00019	6/25/25	7799907	202506	310-51300-32300				*	3,717.38		
			SERIES 2017 TRUSTEE FEES									
								US BANK			3,717.38	006050
7/10/25	00099	6/25/25	873	202505	320-53800-34500				*	225.00		
			MAY 25 - ADMIN FEE									
								CLAY COUNTY SHERIFF'S OFFICE			225.00	006051
7/10/25	00273	6/30/25	06302025	202506	320-53800-34500				*	750.00		
			SEC SVC 6/2,6/3,6/30									
								RANDALL COX			750.00	006052

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
7/10/25	00269	6/30/25	06302025	202506	320-53800-34500				*	750.00		
			SEC SVC 6/12,6/15,6/22									
								RODNEY MAXIE DRIGGERS			750.00	006053
7/10/25	00212	6/30/25	06302025	202506	320-53800-34500				*	860.00		
			SEC SVC 6/9,6/25,6/26									
								JUSTIN JOHNSON			860.00	006054
7/10/25	01196	7/08/25	1455	202507	320-53800-34000				*	147.50		
			CREEKSIDE SERVICE CALL									
								JOHNSON MECHANICAL SOLUTIONS LLC			147.50	006055
7/10/25	00184	7/01/25	286595B	202507	320-53800-46800				*	6,380.00		
			JUL 25 WATER MGMT SVCS LM									
		7/01/25	286595B	202507	300-13100-10300				*	2,500.00		
			JUL 25 WATER MGMT SVCS GF									
								THE LAKE DOCTORS, INC.			8,880.00	006056
7/10/25	00282	6/30/25	737772	202506	320-53800-46200				*	71,926.32		
			JUN 25 - LANDSCAPE MAINT									
		6/30/25	740685	202506	320-53800-46300				*	492.55		
			IRRIGATION CONTROLLER									
								RUPPERT LANDSCAPE, LLC.			72,418.87	006057
7/31/25	00010	7/31/25	12325	202507	310-51300-31500				*	2,779.50		
			JUL 25 - GENERAL COUNSEL									
		7/31/25	12325	202507	300-13100-10300				*	555.90		
			JUL 25 - GENERAL COUNSEL									
								BRADLEY, GARRISON & KOMANDO, P.A			3,335.40	006058
7/31/25	00002	7/01/25	JUN 25	202506	320-53800-43100				*	5,990.38		
			JUN 25 - WATER									
								CLAY COUNTY UTILITY AUTHORITY			5,990.38	006059
7/31/25	00221	7/03/25	5115	202506	300-13100-10400				*	6,031.79		
			JUN 25 - CREDIT CARD									
		7/03/25	5115	202506	310-51300-54000				*	150.99		
			JUN 25 - CREDIT CARD									
		7/03/25	5115	202506	320-53800-34000				*	14,955.34		
			JUN 25 - CREDIT CARD									
		7/03/25	5115	202506	310-51300-49000				*	4,090.34		
			JUN 25 - CREDIT CARD									
		7/03/25	5115	202506	310-51300-51000				*	139.39		
			JUN 25 - CREDIT CARD									
		7/03/25	5115	202506	310-51300-49500				*	526.99		
			JUN 25 - CREDIT CARD									

*** CHECK DATES 07/01/2025 - 07/31/2025 *** CROSSINGS - GENERAL FUND
BANK A CROSSINGS - GENERAL

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
		7/03/25	5115 JUN 25 - CREDIT CARD	202506	320	53800-34500				*	136.82		
									WELLS FARGO			26,031.66	006060

TOTAL FOR BANK A 144,296.85

TOTAL FOR REGISTER 144,296.85

*** CHECK DATES 07/01/2025 - 07/31/2025 *** CROSSINGS - WATER/SEWER
BANK B CROSSINGS - W/S

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/08/25	00010	6/30/25	12315	202506	310-53600-31500			*	2,223.60		
			JUN 25 - GENERAL COUNSEL								
							BRADLEY, GARRISON & KOMANDO, P.A.			2,223.60	008932
7/08/25	00003	6/19/25	1966548	202506	320-53600-43000			*	3,342.38		
			4567 LAKESHORE DR E								
							CLAY ELECTRIC COOPERATIVE, INC			3,342.38	008933
7/08/25	05518	6/03/25	06032025	202506	320-53600-43100			*	22,747.45		
			REIMB GOLF FOR W/S INV								
							CROSSINGS AT FLEMING ISLAND CDD			22,747.45	008934
7/08/25	00115	7/08/25	07082025	202507	300-15100-01600			*	59,971.33		
			JUL 25 - INTEREST								
							THE CROSSINGS AT FLEMING ISLAND CDD			59,971.33	008935
7/08/25	00300	7/08/25	07082025	202507	300-15100-01500			*	85,000.00		
			JUL 25 - PRINCIPAL								
							THE CROSSINGS AT FLEMING ISLAND CDD			85,000.00	008936
7/08/25	00001	7/01/25	675	202507	310-53600-34000			*	3,956.13		
			JUL 25 - W&S MGMT FEES								
		7/01/25	675	202507	310-53600-35100			*	83.33		
			JUL 25 - IT								
		7/01/25	675	202507	310-53600-31300			*	83.33		
			JUL 25 - DISSEMINATION								
							GMS, LLC			4,122.79	008937
7/08/25	02585	6/30/25	61287	202506	310-53600-32200			*	2,595.94		
			AUDIT FY 2024								
							MCDIRMIT DAVIS			2,595.94	008938
7/10/25	02317	7/03/25	24237	202507	320-53600-46000			*	9,054.00		
			REPAIRS TO BACKFLOW TALON								
							BOB'S BACKFLOW & PLUMBING SERVICES			9,054.00	008939
7/31/25	00010	7/31/25	12325	202507	310-53600-31500			*	2,223.60		
			JUL 25 - GENERAL COUNSEL								
							BRADLEY, GARRISON & KOMANDO, P.A.			2,223.60	008940
7/31/25	00003	7/21/25	1966548	202507	320-53600-43000			*	3,255.63		
			4567 LAKESHORE DR E								
							CLAY ELECTRIC COOPERATIVE, INC			3,255.63	008941
7/31/25	00115	7/31/25	07312025	202508	300-15100-01600			*	59,971.33		
			AUG 25 - INTEREST								
							THE CROSSINGS AT FLEMING ISLAND CDD			59,971.33	008942

*** CHECK DATES 07/01/2025 - 07/31/2025 *** CROSSINGS - WATER/SEWER
BANK B CROSSINGS - W/S

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/31/25	00300	7/31/25	07312025	202508	300	15100	01500			*	85,000.00		
		AUG 25 - PRINCIPAL											
									THE CROSSINGS AT FLEMING ISLAND CDD			85,000.00	008943

TOTAL FOR BANK B 339,508.05

TOTAL FOR REGISTER 339,508.05

The Crossings at Fleming Island CDD/Eagle Harbor Golf Club
Check Detail
July 2025

Type	Num	Date	Name	Account	Original Amount
Bill Pmt -Check	**FL-23251591**	**07/01/2025**	**HSA Midco Corp.**	**101000 · Operating - Checking Account**	**-53.25**
Bill	10901976	06/01/2025		608000 · Employee Training & Education	53.25
					53.25
Bill Pmt -Check	**ACH**	**07/06/2025**	**Travelers**	**101000 · Operating - Checking Account**	**-8,227.40**
Bill	061625-W9257	06/16/2025		141100 · Prepaid Expense - Insurance	8,227.40
					8,227.40
Bill Pmt -Check	**ACH**	**07/01/2025**	**Hampton Golf, Inc. - 1**	**101000 · Operating - Checking Account**	**-12,019.42**
Bill	130230	07/01/2025		141100 · Prepaid Expense - Insurance	469.42
Bill	130239	07/01/2025		801100 · Management Fees	7,000.00
				703600 · Centralized Accounting	3,000.00
				703100 · Centralized Marketing	1,550.00
					12,019.42
Bill Pmt -Check	**FL-23787567**	**07/09/2025**	**Clay Electric Cooperative 7658990**	**101000 · Operating - Checking Account**	**-865.50**
Bill	250619-7658990	06/19/2025		71600 · Electric - Cart	865.50
					865.50
Bill Pmt -Check	**FL-23787606**	**07/01/2025**	**Clay Electric Cooperative 7658982**	**101000 · Operating - Checking Account**	**-44.75**
Bill	250611-7658982	06/11/2025		79600 · Electric - Clubhouse	44.75
					44.75
Bill Pmt -Check	**FL-23789052**	**07/14/2025**	**Clay Electric Cooperative 7658859**	**101000 · Operating - Checking Account**	**-69.20**
Bill	062325-7658859	06/23/2025		78600 · Electric - Maintenance	69.20
					69.20
Bill Pmt -Check	**FL-23789053**	**07/09/2025**	**Clay Electric Cooperative 7659105**	**101000 · Operating - Checking Account**	**-1,430.18**
Bill	250619-7659105	06/19/2025		79600 · Electric - Clubhouse	1,430.18
					1,430.18
Bill Pmt -Check	**FL-23789054**	**07/01/2025**	**Clay Electric Cooperative 7658719**	**101000 · Operating - Checking Account**	**-43.93**
Bill	250611-7658719	06/11/2025		78600 · Electric - Maintenance	43.93
					43.93
Bill Pmt -Check	**FL-23789055**	**07/10/2025**	**Clay Electric Cooperative 7675671**	**101000 · Operating - Checking Account**	**-561.40**
Bill	250619-7675671	06/19/2025		78600 · Electric - Maintenance	561.40
					561.40
Bill Pmt -Check	**FL-23789056**	**07/10/2025**	**Clay Electric Cooperative 7658602**	**101000 · Operating - Checking Account**	**-3,374.40**
Bill	061925-7658602	06/19/2025		79600 · Electric - Clubhouse	3,374.40
					3,374.40
Bill Pmt -Check	**FL-23789078**	**07/10/2025**	**Clay Electric Cooperative 7659113**	**101000 · Operating - Checking Account**	**-42.64**
Bill	061925-7659113	06/19/2025		78600 · Electric - Maintenance	42.64

				42.64
Bill Pmt -Check	**FL-23856783**	**07/01/2025 Think VoIP Services**	**101000 · Operating - Checking Account**	**-306.04**
Bill	DG-5873	07/01/2025	79650 · Telephone - Administration	306.04
				306.04
Bill Pmt -Check	**Fintech**	**07/12/2025 Breakthru Beverage**	**101000 · Operating - Checking Account**	**-521.54**
Bill	0122202831	07/02/2025	502610 · Liquor - Restaurant COGS	341.64
			502510 · Wine - Restaurant COGS	167.40
			502410 · Beer - Restaurant COGS	12.50
				521.54
Bill Pmt -Check	**Fintech**	**07/14/2025 Southern Glazer's Of FL**	**101000 · Operating - Checking Account**	**-1,490.81**
Bill	04222163	07/02/2025	502610 · Liquor - Restaurant COGS	1,490.81
				1,490.81
Bill Pmt -Check	**ACH**	**07/07/2025 Gegervision IT**	**101000 · Operating - Checking Account**	**-1,931.25**
Bill	7041	06/30/2025	79370 · IT Support	1,931.25
				1,931.25
Check	**ACH**	**07/08/2025 Fintech.net**	**101000 · Operating - Checking Account**	**-69.47**
			79970 · Other Services - Admin	69.47
				69.47
Bill Pmt -Check	**120099**	**07/07/2025 Ag-Pro Companies**	**101000 · Operating - Checking Account**	**-22.45**
Bill	P62026	06/13/2025	78460 · Repairs - Maint. Equipment	120.04
Bill	P62323	06/18/2025 Ag-Pro Companies	200000 · Accounts Payable StrongRoom	-52.46
				67.58
Bill Pmt -Check	**VC-23863028**	**07/07/2025 Alsco**	**101000 · Operating - Checking Account**	**-329.48**
Bill	LJAC1262973	06/25/2025	72540 · Misc. Serving Equipment	93.27
			72520 · Linen Service - F & B	170.60
			71510 · Supplies - Pro Shop	19.24
			71520 · Supplies - Carts	25.06
			71510 · Supplies - Pro Shop	6.04
			72270 · Janitorial Supllies - F & B	15.27
				329.48
Bill Pmt -Check	**120100**	**07/07/2025 Cutter & Buck**	**101000 · Operating - Checking Account**	**-1,166.88**
Bill	0098652804	06/10/2025	605000 · Employee Uniforms	1,166.88
				1,166.88
Bill Pmt -Check	**VC-23863013**	**07/07/2025 Dagmar Marketing**	**101000 · Operating - Checking Account**	**-400.00**
Bill	8866	06/09/2025	703320 · Internet	400.00
				400.00
Bill Pmt -Check	**120101**	**07/07/2025 ForeUp Marketing**	**101000 · Operating - Checking Account**	**-128.14**
Bill	06-2025-53854	06/01/2025	703290 · Member & Marketing Expenses	128.14

				128.14
Bill Pmt -Check	**AC-23863024**	**07/07/2025 Gate Fuel Services, Inc**	**101000 · Operating - Checking Account**	**-2,760.97**
Bill	6258461	06/18/2025	706200 · Fuel & Oil	2,304.24
Bill	6263020	06/25/2025	706200 · Fuel & Oil	456.73
				2,760.97
Bill Pmt -Check	**120102**	**07/07/2025 GOLFNOW**	**101000 · Operating - Checking Account**	**-127.00**
Bill	INV00106728	06/03/2025	71680 · Dues & Subscriptions - Pro Shop	127.00
				127.00
Bill Pmt -Check	**120103**	**07/07/2025 Governmental Management Services,**	**101000 · Operating - Checking Account**	**-989.03**
Bill	676	07/01/2025	89130 · Management Fees - GMS	989.03
				989.03
Bill Pmt -Check	**120104**	**07/07/2025 GPS Industries, LLC**	**101000 · Operating - Checking Account**	**-1,161.00**
Bill	CON133404	07/01/2025	81200 · Leases - Carts	1,161.00
				1,161.00
Bill Pmt -Check	**120105**	**07/07/2025 Kimball Midwest**	**101000 · Operating - Checking Account**	**-186.69**
Bill	103434395	06/04/2025	78500 · Supplies - Maintenance	186.69
				186.69
Bill Pmt -Check	**120106**	**07/07/2025 Premier Bride**	**101000 · Operating - Checking Account**	**-135.92**
Bill	11090	07/01/2025	703220 · Magazine	135.92
				135.92
Bill Pmt -Check	**120107**	**07/07/2025 Martin Coffee**	**101000 · Operating - Checking Account**	**-254.00**
Bill	88934	06/24/2025	502210 · N/A Beverage - Restaurant COGS	254.00
				254.00
Bill Pmt -Check	**AC-23863023**	**07/07/2025 Mr. Greens Produce**	**101000 · Operating - Checking Account**	**-1,649.53**
Bill	INVOICEJW5030	06/11/2025	502110 · Food - Restaurant COGS	228.57
Bill	JW9500	06/13/2025	502110 · Food - Restaurant COGS	22.40
Bill	INVOICEJW9499	06/13/2025	502110 · Food - Restaurant COGS	356.75
			502610 · Liquor - Restaurant COGS	41.34
Bill	JX1523	06/14/2025	502110 · Food - Restaurant COGS	228.06
			72550 · Supplies - F & B Operating	31.42
Bill	JX1751	06/14/2025	502110 · Food - Restaurant COGS	35.50
Bill	INVOICEJX5722	06/16/2025	502110 · Food - Restaurant COGS	227.10
			72500 · Supplies - Food & Beverage	14.64
			502610 · Liquor - Restaurant COGS	11.47
Bill	JX5930	06/16/2025	502110 · Food - Restaurant COGS	44.44
Bill	JX5932	06/16/2025	502110 · Food - Restaurant COGS	3.38
Bill	INVOICEJY4336	06/20/2025	502110 · Food - Restaurant COGS	404.46
				1,649.53
Bill Pmt -Check	**VC-23863019**	**07/07/2025 Republic Services**	**101000 · Operating - Checking Account**	**-1,766.40**
Bill	0687-001541436	06/16/2025	72630 · Waste Removal	1,766.40

				1,766.40
Bill Pmt -Check	**VC-23863029**	**07/07/2025 Roberts Oxygen Company**	**101000 · Operating - Checking Account**	**-13.49**
Bill	E07380	06/30/2025	502410 · Beer - Restaurant COGS	13.49
				13.49
Bill Pmt -Check	**120108**	**07/07/2025 Saxon Business Systems**	**101000 · Operating - Checking Account**	**-194.89**
Bill	IN3449091	06/09/2025	89200 · Leases - Office Equipment	194.89
				194.89
Bill Pmt -Check	**120109**	**07/07/2025 Scalesgear.com LLC**	**101000 · Operating - Checking Account**	**-1,107.51**
Bill	54306	07/01/2025	121100 · Merchandise - Pro Shop	1,107.51
				1,107.51
Bill Pmt -Check	**VC-23863025**	**07/07/2025 SESAC**	**101000 · Operating - Checking Account**	**-1,832.40**
Bill	10849593	07/01/2025	141300 · Prepaid Expenses - Other	1,679.73
			79670 · Music & Cable	152.67
				1,832.40
Bill Pmt -Check	**120110**	**07/07/2025 Taylor Made Golf Company, Inc.**	**101000 · Operating - Checking Account**	**-442.93**
Bill	38365736	05/22/2025	111910 · Special Orders	442.93
				442.93
Bill Pmt -Check	**120111**	**07/07/2025 The Ice Doctor, LLC**	**101000 · Operating - Checking Account**	**-140.00**
Bill	TALONS-17	06/02/2025	502610 · Liquor - Restaurant COGS	140.00
				140.00
Bill Pmt -Check	**120112**	**07/07/2025 The Crossings at Fleming Island CDD**	**101000 · Operating - Checking Account**	**-17,659.92**
Bill	61287	06/30/2025	89160 · Accounting & Auditing	1,412.18
Bill	25245JULY2025	07/01/2025	141100 · Prepaid Expense - Insurance	3,637.63
Bill	0010	07/01/2025	88230 · Leases - Maint. Equipment	1,336.86
Bill	005	07/01/2025	88230 · Leases - Maint. Equipment	11,273.25
				17,659.92
Bill Pmt -Check	**online**	**07/07/2025 Sysco**	**101000 · Operating - Checking Account**	**-5,577.10**
Bill	583291918	06/11/2025	502110 · Food - Restaurant COGS	348.31
Bill	583293405	06/12/2025	72510 · Paper Supplies - F & B	298.28
			502110 · Food - Restaurant COGS	131.71
Bill	583295246	06/13/2025	502110 · Food - Restaurant COGS	46.58
Bill	583294855	06/13/2025	502110 · Food - Restaurant COGS	1,079.92
			72550 · Supplies - F & B Operating	40.68
			79270 · Janitorial Supllies - Admin.	107.00
			72270 · Janitorial Supllies - F & B	185.75
Bill	583297636	06/14/2025	502210 · N/A Beverage - Restaurant COGS	139.55
			502610 · Liquor - Restaurant COGS	27.91
			72510 · Paper Supplies - F & B	113.08
			502110 · Food - Restaurant COGS	5.90
Bill	583289308	06/09/2025	502610 · Liquor - Restaurant COGS	264.41
			72510 · Paper Supplies - F & B	246.16
			72550 · Supplies - F & B Operating	286.95

			502110 · Food - Restaurant COGS	1,964.10
			72550 · Supplies - F & B Operating	167.39
			79500 · Supplies - Clubhouse	123.42
				5,577.10
Bill Pmt -Check	**Fintech**	**07/07/2025**	**Breakthru Beverage**	**101000 · Operating - Checking Account**	**-566.90**
Bill	0122074400	06/25/2025		502610 · Liquor - Restaurant COGS	502.15
				502510 · Wine - Restaurant COGS	57.00
				502410 · Beer - Restaurant COGS	12.50
					571.65
Bill Pmt -Check	**Fintech**	**07/03/2025**	**North Florida Sales**	**101000 · Operating - Checking Account**	**-349.10**
Bill	4216672	07/03/2025		502410 · Beer - Restaurant COGS	349.10
					349.10
Bill Pmt -Check	**Fintech**	**07/03/2025**	**Champion Brands Inc.**	**101000 · Operating - Checking Account**	**-1,470.10**
Bill	3677666	07/02/2025		502410 · Beer - Restaurant COGS	180.00
Bill	3677667	07/02/2025		502410 · Beer - Restaurant COGS	37.60
				502610 · Liquor - Restaurant COGS	41.50
Bill	3677668	07/02/2025		502410 · Beer - Restaurant COGS	1,211.00
					1,470.10
Bill Pmt -Check	**FL-23900173**	**07/23/2025**	**Clay County Utility Authority A00006**	**101000 · Operating - Checking Account**	**-869.84**
Bill	250701-A00006759	07/01/2025		78590 · Effluent Water - Maintenance	869.84
					869.84
Bill Pmt -Check	**FL-23900242**	**07/23/2025**	**Clay County Utility Authority A00006**	**101000 · Operating - Checking Account**	**-85.78**
Bill	250701-A00006772	07/01/2025		78610 · Water - Course	85.78
					85.78
Bill Pmt -Check	**FL-23900483**	**07/23/2025**	**Clay County Utility Authority A00006**	**101000 · Operating - Checking Account**	**-738.23**
Bill	250701-A00006765	07/01/2025		78610 · Water - Course	738.23
					738.23
Bill Pmt -Check	**online**	**07/09/2025**	**Fl Department of Health in Clay Cour**	**101000 · Operating - Checking Account**	**-50.35**
Bill	10-SQ-00254	06/30/2025		79830 · Licenses and Permits - Admin.	50.35
					50.35
Bill Pmt -Check	**ACH**	**07/10/2025**	**First- Citizens Bank & Trust CO**	**101000 · Operating - Checking Account**	**-980.25**
Bill		06/21/2025		88230 · Leases - Maint. Equipment	980.25
					980.25
Bill Pmt -Check	**Fintech**	**07/09/2025**	**Champion Brands Inc.**	**101000 · Operating - Checking Account**	**-717.05**
Bill	3683483	07/09/2025		502410 · Beer - Restaurant COGS	591.05
Bill	3683487	07/09/2025		502410 · Beer - Restaurant COGS	126.00
					717.05
Bill Pmt -Check	**Fintech**	**07/10/2025**	**Breakthru Beverage**	**101000 · Operating - Checking Account**	**-977.88**

Bill	0122294111	07/09/2025		502610 · Liquor - Restaurant COGS	257.28
				502510 · Wine - Restaurant COGS	288.60
				502410 · Beer - Restaurant COGS	432.00
					977.88
Bill Pmt -Check	**Fintech**	**07/21/2025**	**Southern Glazer's Of FL**	**101000 · Operating - Checking Account**	**-929.33**
Bill	04241890	07/09/2025		502510 · Wine - Restaurant COGS	243.00
				502610 · Liquor - Restaurant COGS	686.33
					929.33
Bill Pmt -Check		**07/20/2025**	**Alsco**	**101000 · Operating - Checking Account**	**0.00**
					0.00
Bill Pmt -Check		**07/20/2025**	**Callaway Golf Company**	**101000 · Operating - Checking Account**	**0.00**
Bill	0939147134	07/20/2025	Callaway Golf Company	200000 · Accounts Payable StrongRoom	-127.50
					-127.50
Bill Pmt -Check	**online**	**07/14/2025**	**Sysco**	**101000 · Operating - Checking Account**	**-6,522.69**
Bill	583299012	06/16/2025		502110 · Food - Restaurant COGS	2,050.96
				72550 · Supplies - F & B Operating	130.68
Bill	183A2659Z	06/17/2025		72500 · Supplies - Food & Beverage	59.71
				72550 · Supplies - F & B Operating	11.45
Bill	583301681	06/18/2025		502110 · Food - Restaurant COGS	272.37
				502610 · Liquor - Restaurant COGS	86.47
				502210 · N/A Beverage - Restaurant COGS	139.55
				72270 · Janitorial Supllies - F & B	35.45
				72510 · Paper Supplies - F & B	69.19
Bill	583303026	06/19/2025		72550 · Supplies - F & B Operating	69.96
				72510 · Paper Supplies - F & B	514.30
				79500 · Supplies - Clubhouse	46.41
				502210 · N/A Beverage - Restaurant COGS	25.67
				72500 · Supplies - Food & Beverage	30.43
				502110 · Food - Restaurant COGS	662.93
				502610 · Liquor - Restaurant COGS	134.37
Bill	583304339	06/20/2025		72550 · Supplies - F & B Operating	79.31
				72500 · Supplies - Food & Beverage	19.65
				502110 · Food - Restaurant COGS	1,851.37
Bill	583307705	06/21/2025		72510 · Paper Supplies - F & B	93.69
				502210 · N/A Beverage - Restaurant COGS	55.82
				502110 · Food - Restaurant COGS	82.95
					6,522.69
Bill Pmt -Check	**VC-24090558**	**07/18/2025**	**Alsco**	**101000 · Operating - Checking Account**	**-459.40**
Bill	LJAC1264000	07/02/2025		72550 · Supplies - F & B Operating	108.77
				72520 · Linen Service - F & B	256.08
				71510 · Supplies - Pro Shop	19.24
				71520 · Supplies - Carts	54.00
				71510 · Supplies - Pro Shop	6.04
				72270 · Janitorial Supllies - F & B	15.27
					459.40
Bill Pmt -Check	**VC-24090552**	**07/18/2025**	**Bulk Aggregate Golf**	**101000 · Operating - Checking Account**	**-1,336.72**

Bill	00080441	06/18/2025		707310 · Sand - Course	1,336.72
					1,336.72
Bill Pmt -Check	**VC-24090549**	**07/18/2025**	**Bulloch Fertilizer Co., Inc.**	**101000 · Operating - Checking Account**	**-1,513.96**
Bill	1061507	06/16/2025		127300 · Inventory - Chemicals	1,513.96
					1,513.96
Bill Pmt -Check	**AC-24090550**	**07/18/2025**	**Global Golf Sales**	**101000 · Operating - Checking Account**	**-236.91**
Bill	INV/2025/15338	06/16/2025		121100 · Merchandise - Pro Shop	236.91
					236.91
Bill Pmt -Check	**120113**	**07/18/2025**	**Kimball Midwest**	**101000 · Operating - Checking Account**	**-381.36**
Bill	103476457	06/18/2025		78460 · Repairs - Maint. Equipment	210.45
Bill	103476618	06/18/2025		78500 · Supplies - Maintenance	186.69
					397.14
Bill Pmt -Check	**VC-24090559**	**07/18/2025**	**Massey Services, Inc.**	**101000 · Operating - Checking Account**	**-381.63**
Bill	65938163B	07/03/2025		706900 · Pest Control	381.63
					381.63
Bill Pmt -Check	**AC-24090553**	**07/18/2025**	**Mr. Greens Produce**	**101000 · Operating - Checking Account**	**-790.45**
Bill	INVOICEJY9035	06/22/2025		502110 · Food - Restaurant COGS	254.45
Bill	JZ9362	06/27/2025		502110 · Food - Restaurant COGS	232.43
				502610 · Liquor - Restaurant COGS	41.75
Bill	INVOICEKA3997	06/29/2025		502110 · Food - Restaurant COGS	247.18
				72500 · Supplies - Food & Beverage	14.64
					790.45
Bill Pmt -Check	**AC-24090547**	**07/18/2025**	**Pepsi**	**101000 · Operating - Checking Account**	**-1,268.60**
Bill	01601606	06/13/2025		502610 · Liquor - Restaurant COGS	449.74
				502210 · N/A Beverage - Restaurant COGS	122.60
				502210 · N/A Beverage - Restaurant COGS	275.85
Bill	43538252	06/20/2025		502210 · N/A Beverage - Restaurant COGS	358.01
				502610 · Liquor - Restaurant COGS	62.40
					1,268.60
Bill Pmt -Check	**120114**	**07/18/2025**	**Priswing Software**	**101000 · Operating - Checking Account**	**-370.00**
Bill	#INV3266681	07/01/2025		71680 · Dues & Subscriptions - Pro Shop	370.00
					370.00
Bill Pmt -Check	**120115**	**07/18/2025**	**Security Engineering and Designs, In**	**101000 · Operating - Checking Account**	**-59.95**
Bill	25-61791	07/01/2025		70662 · Contract Services - Other	59.95
					59.95
Bill Pmt -Check	**120116**	**07/18/2025**	**Site One Landscape Supply**	**101000 · Operating - Checking Account**	**-1,135.84**
Bill	155510470-001	06/30/2025		127300 · Inventory - Chemicals	1,135.84
					1,135.84
Bill Pmt -Check	**120117**	**07/18/2025**	**The Crossings at Fleming Island CDI**	**101000 · Operating - Checking Account**	**-4,950.00**

Bill	JULYPAYROLL2025	07/01/2025	89130 · Management Fees - GMS		4,950.00
					4,950.00
Bill Pmt -Check	**120118**	**07/18/2025 The Ice Doctor, LLC**	**101000 · Operating - Checking Account**		**-140.00**
Bill	TALONS-18	06/16/2025	502610 · Liquor - Restaurant COGS		140.00
					140.00
Bill Pmt -Check	**VC-24090546**	**07/18/2025 Trigon Turf Sciences, LLC**	**101000 · Operating - Checking Account**		**-6,320.00**
Bill	009105	06/11/2025	127300 · Inventory - Chemicals		6,320.00
					6,320.00
Bill Pmt -Check	**VC-24090560**	**07/18/2025 Wind River Environmental LLC**	**101000 · Operating - Checking Account**		**-409.50**
Bill	6884673	06/01/2025	70630 · Refuse and Portables		409.50
					409.50
Bill Pmt -Check	**Fintech**	**07/10/2025 North Florida Sales**	**101000 · Operating - Checking Account**		**-918.85**
Bill	4221655	07/10/2025	502410 · Beer - Restaurant COGS		918.85
					918.85
Bill Pmt -Check	**Fintech**	**07/09/2025 Champion Brands Inc.**	**101000 · Operating - Checking Account**		**-180.00**
Bill	3683481	07/09/2025	502410 · Beer - Restaurant COGS		180.00
					180.00
Bill Pmt -Check	**Fintech**	**07/18/2025 Champion Brands Inc.**	**101000 · Operating - Checking Account**		**-98.50**
Bill	3691606	07/17/2025	502610 · Liquor - Restaurant COGS		78.50
			502410 · Beer - Restaurant COGS		20.00
					98.50
Bill Pmt -Check	**Finrech**	**07/17/2025 Champion Brands Inc.**	**101000 · Operating - Checking Account**		**-392.00**
Bill	3689213	07/16/2025	502410 · Beer - Restaurant COGS		392.00
					392.00
Bill Pmt -Check	**Fintech**	**07/16/2025 Champion Brands Inc.**	**101000 · Operating - Checking Account**		**-570.50**
Bill	3689209	07/16/2025	502410 · Beer - Restaurant COGS		180.00
Bill	3689210	07/16/2025	502410 · Beer - Restaurant COGS		349.00
			502610 · Liquor - Restaurant COGS		41.50
					570.50
Bill Pmt -Check	**Fintech**	**07/16/2025 North Florida Sales**	**101000 · Operating - Checking Account**		**-1,054.75**
Bill	4226535	07/16/2025	502410 · Beer - Restaurant COGS		1,054.75
					1,054.75
Bill Pmt -Check	**Fintech**	**07/17/2025 Breakthru Beverage**	**101000 · Operating - Checking Account**		**-695.30**
Bill	0122392171	07/16/2025	502610 · Liquor - Restaurant COGS		394.20
			502510 · Wine - Restaurant COGS		288.60
			502410 · Beer - Restaurant COGS		12.50
					695.30

Bill Pmt -Check	**Fintech**	**07/28/2025 Southern Glazer's of F...**	**101000 · Operating - Checking Account**	**-2,786.77**
Bill	04263259	07/16/2025	502610 · Liquor - Restaurant COGS	2,447.77
			502510 · Wine - Restaurant COGS	339.00
				2,786.77
Bill Pmt -Check	**FL-24115227**	**07/15/2025 AT&T**	**101000 · Operating - Checking Account**	**-120.62**
Bill	250715-159593795	07/15/2025	78650 · Telephone - Maintenance	120.62
				120.62
Bill Pmt -Check	**0722-PyOx3U**	**07/22/2025 Sysco**	**101000 · Operating - Checking Account**	**-7,609.84**
Bill	583308782	06/23/2025	502110 · Food - Restaurant COGS	663.51
			72510 · Paper Supplies - F & B	87.34
			72550 · Supplies - F & B Operating	36.71
Bill	583310270	06/24/2025	72510 · Paper Supplies - F & B	502.31
			502210 · N/A Beverage - Restaurant COGS	148.30
			502610 · Liquor - Restaurant COGS	27.91
			502110 · Food - Restaurant COGS	783.06
			72500 · Supplies - Food & Beverage	52.33
			72550 · Supplies - F & B Operating	130.68
Bill	583311967	06/25/2025	502110 · Food - Restaurant COGS	326.15
Bill	583313283	06/26/2025	502110 · Food - Restaurant COGS	79.32
			72510 · Paper Supplies - F & B	144.98
			502610 · Liquor - Restaurant COGS	110.21
			502210 · N/A Beverage - Restaurant COGS	45.41
Bill	583313617	06/26/2025	72550 · Supplies - F & B Operating	10.14
Bill	583314547	06/27/2025	502110 · Food - Restaurant COGS	2,629.86
			72550 · Supplies - F & B Operating	428.84
			79500 · Supplies - Clubhouse	144.49
			72270 · Janitorial Supllies - F & B	146.77
Bill	583317633	06/28/2025	502110 · Food - Restaurant COGS	811.72
			72550 · Supplies - F & B Operating	130.68
			72500 · Supplies - Food & Beverage	64.71
			72510 · Paper Supplies - F & B	104.41
				7,609.84
Bill Pmt -Check	**ACH**	**07/21/2025 Hampton Golf, Inc. - 1**	**101000 · Operating - Checking Account**	**-2,495.64**
Bill	130287	06/30/2025	79680 · Dues & Subscriptions - Admin.	881.05
			71680 · Dues & Subscriptions - Pro Shop	550.00
			79650 · Telephone - Administration	61.50
			703360 · Dues & Subscriptions	40.00
			703290 · Member & Marketing Expenses	865.09
			602830 · Employee Recruiting & Screening	98.00
				2,495.64
Bill Pmt -Check	**ACH**	**07/27/2025 Acushnet**	**101000 · Operating - Checking Account**	**-3,531.48**
Bill	920508115	05/08/2025 Acushnet	200000 · Accounts Payable StrongRoom	-137.67
Bill	920508114	05/08/2025 Acushnet	200000 · Accounts Payable StrongRoom	-126.84
Bill	920508113	05/08/2025 Acushnet	200000 · Accounts Payable StrongRoom	-126.84
Bill	920516995	05/09/2025 Acushnet	200000 · Accounts Payable StrongRoom	-194.00
Bill	920528710	05/12/2025 Acushnet	200000 · Accounts Payable StrongRoom	-263.86
Bill	920551980	05/14/2025 Acushnet	200000 · Accounts Payable StrongRoom	-143.46
Bill	920563585	05/15/2025 Acushnet	200000 · Accounts Payable StrongRoom	-403.72

Bill	920563759	05/15/2025		121100 · Merchandise - Pro Shop	645.57
Bill	920563757	05/15/2025		111910 · Special Orders	185.51
Bill	920573869	05/16/2025		111910 · Special Orders	97.05
Bill	920573868	05/16/2025		111910 · Special Orders	97.05
Bill	920573771	05/16/2025		111910 · Special Orders	103.25
Bill	920573772	05/16/2025		121100 · Merchandise - Pro Shop	85.50
				121100 · Merchandise - Pro Shop	2.76
Bill	920589042	05/19/2025		111910 · Special Orders	137.67
Bill	920589069	05/19/2025		111910 · Special Orders	132.67
Bill	920589054	05/19/2025		111910 · Special Orders	86.22
Bill	920588962	05/19/2025		111910 · Special Orders	172.29
Bill	920588954	05/19/2025		111910 · Special Orders	96.00
Bill	920598864	05/20/2025		111910 · Special Orders	52.25
Bill	920608798	05/21/2025		111910 · Special Orders	35.20
Bill	920608797	05/21/2025		111910 · Special Orders	36.10
Bill	920642070	05/27/2025		111910 · Special Orders	97.05
Bill	920642071	05/27/2025		111910 · Special Orders	97.05
Bill	920641782	05/27/2025		111910 · Special Orders	135.60
Bill	920665614	05/29/2025		111910 · Special Orders	41.10
Bill	920665670	05/29/2025		111910 · Special Orders	132.68
Bill	920678071	06/01/2025		121100 · Merchandise - Pro Shop	67.50
Bill	920588498	06/02/2025		121100 · Merchandise - Pro Shop	838.17
Bill	920692028	06/02/2025		111910 · Special Orders	33.92
Bill	920709164	06/04/2025		111910 · Special Orders	36.10
Bill	920731455	06/06/2025		121100 · Merchandise - Pro Shop	165.00
					2,212.87
Bill Pmt -Check	**ACH**	**07/27/2025**	**Callaway Golf Company**	**101000 · Operating - Checking Account**	**-3,918.17**
Bill	939986043	04/01/2025		121100 · Merchandise - Pro Shop	643.91
Bill	940048197	04/07/2025		121100 · Merchandise - Pro Shop	1,876.98
Bill	940352262	05/16/2025	Callaway Golf Company	200000 · Accounts Payable StrongRoom	-575.99
Bill	940360811	05/17/2025		121100 · Merchandise - Pro Shop	1,021.50
Bill	940407784	05/22/2025		111910 · Special Orders	456.26
Bill	940510441	06/05/2025		111910 · Special Orders	257.58
Bill	940531513	06/09/2025		111910 · Special Orders	147.95
					3,828.19
Bill Pmt -Check		**07/27/2025**	**Callaway Golf Company**	**101000 · Operating - Checking Account**	**0.00**
Bill	0939147134	05/21/2025	Callaway Golf Company	200000 · Accounts Payable StrongRoom	-127.50
					-127.50
Bill Pmt -Check	**VC-24251517**	**07/25/2025**	**Alsco**	**101000 · Operating - Checking Account**	**-792.74**
Bill	LJAC1265067	07/09/2025		72550 · Supplies - F & B Operating	119.39
				72520 · Linen Service - F & B	170.60
				71510 · Supplies - Pro Shop	19.24
				71520 · Supplies - Carts	65.83
				71510 · Supplies - Pro Shop	6.04
				72270 · Janitorial Suplies - F & B	15.27
Bill	LJAC1266119	07/16/2025		72550 · Supplies - F & B Operating	119.39
				72520 · Linen Service - F & B	170.60
				71510 · Supplies - Pro Shop	19.24
				71520 · Supplies - Carts	65.83
				71510 · Supplies - Pro Shop	6.04
				72270 · Janitorial Suplies - F & B	15.27
					792.74

Bill Pmt -Check	**VC-24251496**	**07/25/2025 Brennan Golf Sales**	**101000 · Operating - Checking Account**	**-499.80**
Bill	716577	06/24/2025	71540 · Supplies - Course	499.80
				499.80
Bill Pmt -Check	**120119**	**07/25/2025 Crystal Springs**	**101000 · Operating - Checking Account**	**-249.83**
Bill	1638010071125	07/11/2025	78500 · Supplies - Maintenance	249.83
				249.83
Bill Pmt -Check	**120120**	**07/25/2025 DG Custom Golf Carts**	**101000 · Operating - Checking Account**	**-2,130.00**
Bill	2663	07/01/2025	71300 · Patron Events - Pro Shop	1,320.00
Bill	2435	07/01/2025	71300 · Patron Events - Pro Shop	810.00
				2,130.00
Bill Pmt -Check	**VC-24251522**	**07/25/2025 DirectTV**	**101000 · Operating - Checking Account**	**-400.63**
Bill	059441655X250705	07/05/2025	79670 · Music & Cable	400.63
				400.63
Bill Pmt -Check	**VC-24251523**	**07/25/2025 ECOLAB**	**101000 · Operating - Checking Account**	**-301.74**
Bill	6353726690	07/16/2025	82200 · Leases - Food & Beverage	301.74
				301.74
Bill Pmt -Check	**120121**	**07/25/2025 Florida State Golf Association**	**101000 · Operating - Checking Account**	**-1,425.00**
Bill	63613	07/01/2025	401840 · Handicapping - Dues	1,425.00
				1,425.00
Bill Pmt -Check	**120122**	**07/25/2025 ForeUp Marketing**	**101000 · Operating - Checking Account**	**-128.14**
Bill	07-2025-55785	07/01/2025	703290 · Member & Marketing Expenses	128.14
				128.14
Bill Pmt -Check	**120123**	**07/25/2025 Fortitude Fire Protection**	**101000 · Operating - Checking Account**	**-590.00**
Bill	14145	07/01/2025	70662 · Contract Services - Other	590.00
				590.00
Bill Pmt -Check	**AC-24251514**	**07/25/2025 Gate Fuel Services, Inc**	**101000 · Operating - Checking Account**	**-2,163.33**
Bill	6270281	07/07/2025	706200 · Fuel & Oil	2,163.33
				2,163.33
Bill Pmt -Check	**AC-24251527**	**07/25/2025 Global Golf Sales**	**101000 · Operating - Checking Account**	**-966.33**
Bill	INV/2025/13642	07/01/2025	71520 · Supplies - Carts	200.68
Bill	INV/2025/13992	07/01/2025	71520 · Supplies - Carts	63.96
Bill	INV/2025/13886	07/01/2025	71510 · Supplies - Pro Shop	51.61
			121100 · Merchandise - Pro Shop	33.15
Bill	INV/2025/16383	07/01/2025	121100 · Merchandise - Pro Shop	565.53
			71510 · Supplies - Pro Shop	51.40
				966.33
Bill Pmt -Check	**120124**	**07/25/2025 Global Turf Equipment Sales & Renta**	**101000 · Operating - Checking Account**	**-886.45**

Bill	70935	07/16/2025		704100 · Irrigation - Repair & Maint.	886.45
					886.45
Bill Pmt -Check	**VC-24251528**	**07/25/2025**	**Golf Genius Software**	**101000 · Operating - Checking Account**	**-975.00**
Bill	163920	07/01/2025		71680 · Dues & Subscriptions - Pro Shop	975.00
					975.00
Bill Pmt -Check	**120125**	**07/25/2025**	**GreatAmerica Financial Services Corp**	**101000 · Operating - Checking Account**	**-1,543.60**
Bill	39563306	06/30/2025		89200 · Leases - Office Equipment	1,479.33
				709730 · Finance Charges	64.27
					1,543.60
Bill Pmt -Check	**120126**	**07/25/2025**	**Lone Star Heating & Air**	**101000 · Operating - Checking Account**	**-635.03**
Bill	705348	07/01/2025		79480 · Repairs - Clubhouse	500.34
Bill	#705374	07/15/2025		79480 · Repairs - Clubhouse	134.69
					635.03
Bill Pmt -Check	**AC-24251509**	**07/25/2025**	**Mr. Greens Produce**	**101000 · Operating - Checking Account**	**-1,362.01**
Bill	INVOICEKA9576	07/02/2025		502110 · Food - Restaurant COGS	240.06
				502610 · Liquor - Restaurant COGS	11.51
Bill	INVOICEKA9719	07/02/2025		502110 · Food - Restaurant COGS	506.91
Bill	KB2829	07/03/2025		502110 · Food - Restaurant COGS	290.11
Bill	KB2951	07/03/2025		502110 · Food - Restaurant COGS	96.62
Bill	INVOICEKB3079	07/03/2025		502110 · Food - Restaurant COGS	22.40
Bill	INVOICEKB3118	07/03/2025		502110 · Food - Restaurant COGS	19.55
Bill	KB8056	07/06/2025		502110 · Food - Restaurant COGS	107.27
				72550 · Supplies - F & B Operating	67.58
					1,362.01
Bill Pmt -Check	**120127**	**07/25/2025**	**National Golf Foundation, Inc.**	**101000 · Operating - Checking Account**	**-8,375.00**
Bill	132202	06/30/2025		89130 · Management Fees - GMS	3,125.00
Bill	132166	07/01/2025		89130 · Management Fees - GMS	5,250.00
					8,375.00
Bill Pmt -Check	**VC-24251501**	**07/25/2025**	**NexAir, LLC**	**101000 · Operating - Checking Account**	**-142.38**
Bill	0013399791	06/30/2025		78500 · Supplies - Maintenance	142.38
					142.38
Bill Pmt -Check	**AC-24251498**	**07/25/2025**	**Pepsi**	**101000 · Operating - Checking Account**	**-600.18**
Bill	19675755	06/27/2025		502210 · N/A Beverage - Restaurant COGS	427.63
				502610 · Liquor - Restaurant COGS	172.55
					600.18
Bill Pmt -Check	**VC-24251524**	**07/25/2025**	**PYE Barker Fire & Safety, LLC**	**101000 · Operating - Checking Account**	**-2,641.44**
Bill	IV00596606	07/01/2025		70662 · Contract Services - Other	2,641.44
					2,641.44
Bill Pmt -Check	**VC-24251507**	**07/25/2025**	**Bushnell Outdoor Products**	**101000 · Operating - Checking Account**	**-1,881.00**

Bill	INV1249161	07/02/2025		121100 · Merchandise - Pro Shop	1,734.80
				501100 · Golf Shop - Merchandise	146.20
					1,881.00
Bill Pmt -Check	**120128**	**07/25/2025**	**Revyve Management Group, LLC**	**101000 · Operating - Checking Account**	**-1,960.00**
Bill	CBRE010	07/15/2025		141300 · Prepaid Expenses - Other	1,960.00
					1,960.00
Bill Pmt -Check	**120129**	**07/25/2025**	**Ruppert Landscape LLC**	**101000 · Operating - Checking Account**	**-100.00**
Bill	737783	06/30/2025		79260 · Janitorial Service	100.00
					100.00
Bill Pmt -Check	**VC-24251505**	**07/25/2025**	**SCNS Sports Foods, Inc**	**101000 · Operating - Checking Account**	**-166.40**
Bill	230453	07/01/2025		502110 · Food - Restaurant COGS	166.40
					166.40
Bill Pmt -Check	**120130**	**07/25/2025**	**Site One Landscape Supply**	**101000 · Operating - Checking Account**	**-470.68**
Bill	155952311-001	07/11/2025		127400 · Inventory - Fertilizer	460.63
				127300 · Inventory - Chemicals	10.05
					470.68
Bill Pmt -Check	**VC-24251515**	**07/25/2025**	**State Industrial Products**	**101000 · Operating - Checking Account**	**-149.85**
Bill	903845892	07/09/2025		78500 · Supplies - Maintenance	149.85
					149.85
Bill Pmt -Check	**120131**	**07/25/2025**	**Take A Free Ride, Inc**	**101000 · Operating - Checking Account**	**-250.00**
Bill	#T0625	06/08/2025		70661 · Other Contractual Services	250.00
					250.00
Bill Pmt -Check	**120132**	**07/25/2025**	**T Burris Hauling**	**101000 · Operating - Checking Account**	**-1,000.00**
Bill	INV0483	07/13/2025		704010 · Course - Repair & Maintenance	1,000.00
					1,000.00
Bill Pmt -Check	**120134**	**07/25/2025**	**The Ice Doctor, LLC**	**101000 · Operating - Checking Account**	**-140.00**
Bill	TALONS-19	06/30/2025		502610 · Liquor - Restaurant COGS	140.00
					140.00
Bill Pmt -Check	**online**	**07/28/2025**	**Sysco**	**101000 · Operating - Checking Account**	**-6,261.63**
Bill	583322877	07/01/2025		502110 · Food - Restaurant COGS	2,322.51
				72550 · Supplies - F & B Operating	117.56
Bill	583324280	07/02/2025		502210 · N/A Beverage - Restaurant COGS	139.55
				502610 · Liquor - Restaurant COGS	27.91
				502110 · Food - Restaurant COGS	5.90
Bill	583325684	07/03/2025		502110 · Food - Restaurant COGS	748.47
				502610 · Liquor - Restaurant COGS	954.74
Bill	583327041	07/04/2025		72550 · Supplies - F & B Operating	32.01
				72510 · Paper Supplies - F & B	434.66
				502610 · Liquor - Restaurant COGS	28.10
				72550 · Supplies - F & B Operating	65.79

			79500 · Supplies - Clubhouse	46.41
			502110 · Food - Restaurant COGS	5.90
Bill	583329635	07/05/2025	502110 · Food - Restaurant COGS	1,079.61
			502610 · Liquor - Restaurant COGS	14.09
			72550 · Supplies - F & B Operating	140.59
			72510 · Paper Supplies - F & B	87.34
			72550 · Supplies - F & B Operating	10.49
				6,261.63
Bill Pmt -Check	**FL-24263258**	**07/31/2025 Clay Electric Cooperative 7658982**	**101000 · Operating - Checking Account**	**-44.86**
Bill	250711-7658982	07/11/2025	79600 · Electric - Clubhouse	44.86
				44.86
Bill Pmt -Check	**FL-24263265**	**07/31/2025 Clay Electric Cooperative 7658719**	**101000 · Operating - Checking Account**	**-55.57**
Bill	250711-7658719	07/11/2025	78600 · Electric - Maintenance	39.09
			71600 · Electric - Cart	12.72
			79600 · Electric - Clubhouse	3.76
				55.57
Bill Pmt -Check	**Fintech**	**07/24/2025 North Florida Sales**	**101000 · Operating - Checking Account**	**-1,032.80**
Bill	4231688	07/24/2025	502410 · Beer - Restaurant COGS	1,032.80
				1,032.80
Bill Pmt -Check	**Fintech**	**07/24/2025 Champion Brands Inc.**	**101000 · Operating - Checking Account**	**-689.55**
Bill	3694934	07/23/2025	502410 · Beer - Restaurant COGS	341.55
Bill	3694935	07/23/2025	502410 · Beer - Restaurant COGS	348.00
				689.55
Bill Pmt -Check	**Fintech**	**07/31/2025 Breakthru Beverage**	**101000 · Operating - Checking Account**	**-749.60**
Bill	0122497759	07/23/2025	502610 · Liquor - Restaurant COGS	125.10
			502410 · Beer - Restaurant COGS	396.50
			502510 · Wine - Restaurant COGS	228.00
				749.60
Bill Pmt -Check	**Fintech**	**07/31/2025 Southern Glazer's Of FL**	**101000 · Operating - Checking Account**	**-1,520.12**
Bill	04284615	07/23/2025	502510 · Wine - Restaurant COGS	453.00
			502610 · Liquor - Restaurant COGS	977.12
			502410 · Beer - Restaurant COGS	90.00
				1,520.12
Bill Pmt -Check	**VC-24298284**	**07/29/2025 Club Car**	**101000 · Operating - Checking Account**	**-202.40**
Bill	337275	07/01/2025	71461 · Repairs - Cart Services	217.59
				217.59
Bill Pmt -Check	**FL-24381982**	**07/27/2025 Comcast**	**101000 · Operating - Checking Account**	**-540.90**
Bill	250727-17464	07/27/2025	79670 · Music & Cable	540.90
				540.90
Bill Pmt -Check	**Fintech**	**07/30/2025 Champion Brands Inc.**	**101000 · Operating - Checking Account**	**-680.00**

Bill	3702625	07/30/2025		502410 · Beer - Restaurant COGS	680.00
					680.00
Bill Pmt -Check	**ACH**	**07/02/2025**	**DLL Finance LLC**	**101000 · Operating - Checking Account**	**-728.83**
Bill	51446110	07/28/2025		81200 · Leases - Carts	728.83
					728.83
Bill Pmt -Check	**FL-24442354**	**07/31/2025**	**Sharp Energy**	**101000 · Operating - Checking Account**	**-1,400.31**
Bill	073125-2027002	07/31/2025		79600 · Electric - Clubhouse	1,400.31
					1,400.31
Bill Pmt -Check	**FL-24457317**	**07/31/2025**	**Sharp Energy**	**101000 · Operating - Checking Account**	**-1,089.91**
Bill	073125-2031566	07/31/2025		706200 · Fuel & Oil	1,089.91
					1,089.91
Check	**3406**	**07/02/2025**	**Trivia Guy**	**101100 · In House Checking**	**-400.00**
				72300 · Patron Events - F & B	400.00
					400.00
Check	**3407**	**07/02/2025**	**Mac Ganoe**	**101100 · In House Checking**	**-470.00**
				72300 · Patron Events - F & B	470.00
					470.00
Check	**3409**	**07/01/2025**	**Trivia Guy**	**101100 · In House Checking**	**-400.00**
				72300 · Patron Events - F & B	400.00
					400.00
Check	**3410**	**07/01/2025**	**Trivia Guy**	**101100 · In House Checking**	**-700.00**
				72300 · Patron Events - F & B	700.00
					700.00
Check	**3411**	**07/08/2025**	**Trivia Guy**	**101100 · In House Checking**	**-400.00**
				72300 · Patron Events - F & B	400.00
					400.00
Check	**debit**	**07/06/2025**	**Amazon Marketplace**	**101100 · In House Checking**	**-63.84**
				79560 · Office Supplies - Admin.	63.84
					63.84
Check	**debit**	**07/04/2025**	**Superior Fireworks**	**101100 · In House Checking**	**-683.51**
				72300 · Patron Events - F & B	683.51
					683.51
Check	**debit**	**07/03/2025**	**Walmart**	**101100 · In House Checking**	**-71.60**
				72330 · Decorations - F & B	71.60
					71.60

Check	**debit**	**07/02/2025 Target**	**101100 · In House Checking**	**-36.54**
			72330 · Decorations - F & B	36.54
				36.54
Check	**debit**	**07/04/2025 Home Depot**	**101100 · In House Checking**	**-35.45**
			71460 · Repairs - Carts	35.45
				35.45
Check	**debit**	**07/04/2025 Broudy's Liquors**	**101100 · In House Checking**	**-13.95**
			502610 · Liquor - Restaurant COGS	13.95
				13.95
Check	**debit**	**07/08/2025 Amazon Marketplace**	**101100 · In House Checking**	**-61.24**
			79560 · Office Supplies - Admin.	61.24
				61.24
Check	**debit**	**07/01/2025 Amazon Marketplace**	**101100 · In House Checking**	**-139.74**
			79560 · Office Supplies - Admin.	139.74
				139.74
Check	**3412**	**07/16/2025 Ronald Cianciaruso**	**101100 · In House Checking**	**-400.00**
			72300 · Patron Events - F & B	400.00
				400.00
Check	**3413**	**07/16/2025 Trivia Guy**	**101100 · In House Checking**	**-400.00**
			72300 · Patron Events - F & B	400.00
				400.00
Check	**debit**	**07/01/2025 webstaurant**	**101100 · In House Checking**	**-96.97**
			72530 · China, Glass & Silver	96.97
				96.97
Check	**debit**	**07/24/2025 Amazon Marketplace**	**101100 · In House Checking**	**-29.00**
			71510 · Supplies - Pro Shop	29.00
				29.00
Check	**debit**	**07/22/2025 Amazon Marketplace**	**101100 · In House Checking**	**-26.84**
			72560 · Office Supplies - F & B	26.84
				26.84
Check	**debit**	**07/22/2025 Amazon Marketplace**	**101100 · In House Checking**	**-26.84**
			72510 · Paper Supplies - F & B	26.84
				26.84
Check	**debit**	**07/16/2025 Amazon Marketplace**	**101100 · In House Checking**	**-22.55**
			79560 · Office Supplies - Admin.	22.55

				22.55
Check	**debit**	**07/12/2025 Amazon Marketplace**	**101100 · In House Checking**	**-36.53**
			72550 · Supplies - F & B Operating	36.53
				36.53
Check	**debit**	**07/14/2025 Amazon Marketplace**	**101100 · In House Checking**	**-170.33**
			79560 · Office Supplies - Admin.	170.33
				170.33
Check	**debit**	**07/06/2025 Amazon Marketplace**	**101100 · In House Checking**	**-64.49**
			79470 · Repairs Computer & Office Equip	64.49
				64.49
Check	**debit**	**07/06/2025**	**101100 · In House Checking**	**-31.91**
			79500 · Supplies - Clubhouse	31.91
				31.91
Check	**debit**	**07/17/2025 Target**	**101100 · In House Checking**	**-26.00**
			502200 · Non Alcoholic Beverages - COGS	26.00
				26.00
Check	**debit**	**07/10/2025 fourth Enterprise - Hot Schedules**	**101100 · In House Checking**	**-61.24**
			62800 · Training & Ed. - F & B	61.24
				61.24
Check	**debit**	**07/14/2025 Publix**	**101100 · In House Checking**	**-93.44**
			502100 · Food and Beverage - COGS	93.44
				93.44
Check	**debit**	**07/14/2025 PGA of America**	**101100 · In House Checking**	**-670.53**
			141300 · Prepaid Expenses - Other	670.53
				670.53
Check	**3414**	**07/18/2025 Krystal Bishop**	**101100 · In House Checking**	**-398.95**
			72530 · China, Glass & Silver	398.95
				398.95
Check	**3415**	**07/22/2025 Trivia Guy**	**101100 · In House Checking**	**-400.00**
			72300 · Patron Events - F & B	400.00
				400.00
Check	**3416**	**07/25/2025 Steff Beardt**	**101100 · In House Checking**	**-300.00**
			72300 · Patron Events - F & B	300.00
				300.00
Check	**3417**	**07/26/2025 Adam Mercer**	**101100 · In House Checking**	**-400.00**

	72300 · Patron Events - F & B	400.00
		400.00
TOTAL		**179,370.20**

Eagle Habor Swim & Tennis

101000 Operating - Checking Account, Period Ending 07/31/2025

RECONCILIATION REPORT

Reconciled on: 08/05/2025

Reconciled by: Jamie Lutz

Any changes made to transactions after this date aren't included in this report.

Summary USD

Statement beginning balance	460,615.18
Checks and payments cleared (63)	-260,859.44
Deposits and other credits cleared (26)	650,238.34
Statement ending balance	849,994.08
Uncleared transactions as of 07/31/2025	-10,348.47
Register balance as of 07/31/2025	839,645.61
Cleared transactions after 07/31/2025	0.00
Uncleared transactions after 07/31/2025	136,390.94
Register balance as of 08/05/2025	976,036.55

Details

Checks and payments cleared (63)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/20/2025	Bill Payment	OFL-23663233	GFL Environmental	-176.38
06/20/2025	Bill Payment	OFL-23663501	GFL Environmental	-315.94
06/20/2025	Bill Payment	OFL-23664834	GFL Environmental	-947.78
06/30/2025	Bill Payment	ACH	Cheney Brothers	-5,077.45
06/30/2025	Bill Payment	VC-23766095	Alsco	-222.00
06/30/2025	Bill Payment	VC-23766097	Deconna Ice Cream	-950.40
06/30/2025	Bill Payment	120021	North Florida Promotions, Inc	-4,060.71
06/30/2025	Bill Payment	VC-23766096	Poolsure	-3,024.00
06/30/2025	Bill Payment	ACH	Cheney Brothers	-5,228.28
06/30/2025	Bill Payment	OFL-23767012	Gegervision IT	-845.00
07/01/2025	Bill Payment	OFL-23538473	Hampton Golf, Inc.	-500.00
07/02/2025	Bill Payment	VC-23818779	Roberts Oxygen Company	-124.90
07/02/2025	Bill Payment	120022	Abundantly Maid	-600.00
07/02/2025	Bill Payment	VC-23818777	Poolsure	-5,732.96
07/03/2025	Check	5799	Gary Meeks	-75.00
07/06/2025	Expense		Fintech. net	-69.47
07/07/2025	Bill Payment		Comcast	-302.94
07/07/2025	Transfer			-5,000.00
07/07/2025	Bill Payment	VC-23860505	Roberts Oxygen Company	-149.12
07/07/2025	Bill Payment	VC-23860504	Alsco	-74.00
07/08/2025	Bill Payment		North Florida Sales	-212.40
07/08/2025	Check	5801	Robert Simmons	-75.00
07/10/2025	Journal	PPE 7.6.25		-91,816.89
07/10/2025	Bill Payment	OFL-23830315	Clay Electric Cooperative 765…	-696.23
07/11/2025	Bill Payment		Clay Electric Cooperative 765…	-2,572.37
07/11/2025	Bill Payment	ACH	Cheney Brothers	-1,947.06
07/11/2025	Bill Payment	ACH	Alsco	-74.00
07/11/2025	Bill Payment	ACH	Pepsi-Cola	-3,214.19
07/14/2025	Bill Payment		North Florida Sales	-570.93
07/14/2025	Bill Payment	OFL-23789092	Clay Electric Cooperative 765…	-2,628.78
07/15/2025	Bill Payment	OFL-23787579	Comcast	-226.01
07/15/2025	Bill Payment	OFL-23787664	Clay Electric Cooperative 765…	-509.55
07/15/2025	Bill Payment	OFL-23787601	Clay Electric Cooperative 765…	-381.18
07/15/2025	Check	5802	Todd Cornell	-75.00
07/15/2025	Check	5803	Joseph Golon	-300.00
07/16/2025	Bill Payment		Comcast	-516.27
07/18/2025	Bill Payment		Champion Brands, Inc	-210.30
07/18/2025	Bill Payment		North Florida Sales	-278.65
07/21/2025	Expense		Paychex	-1,053.75
07/21/2025	Expense		Florida Dept. of Revenue	-5,572.41

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/22/2025	Bill Payment	VC-24138732	Alsco	-74.00
07/22/2025	Bill Payment	ACH	Cheney Brothers	-1,871.76
07/22/2025	Bill Payment	120024	HEAD/Penn Raquet Sports	-403.06
07/22/2025	Bill Payment	120025	K-Swiss	-217.22
07/22/2025	Bill Payment	VC-24138738	Deconna Ice Cream	-910.06
07/22/2025	Bill Payment	VC-24138736	Poolsure	-3,611.28
07/22/2025	Bill Payment	VC-24138739	Roberts Oxygen Company	-149.12
07/23/2025	Bill Payment	OFL-23900282	Clay County Utility Authority A…	-1,310.49
07/23/2025	Transfer			-5,000.00
07/23/2025	Bill Payment	VC-24141979	Pye Barker Fire & Safety	-473.01
07/24/2025	Bill Payment		Clay County Utility Authority A…	-316.58
07/24/2025	Journal	PPE 7.20.25		-88,163.78
07/24/2025	Bill Payment		Clay County Utility Authority A…	-191.10
07/24/2025	Bill Payment		Clay County Utility Authority A…	-792.56
07/24/2025	Bill Payment		Clay County Utility Authority A…	-225.06
07/24/2025	Bill Payment		Clay County Utility Authority A…	-794.48
07/24/2025	Bill Payment		Clay County Utility Authority A…	-704.40
07/25/2025	Bill Payment	OFL-24109622	Comcast	-317.28
07/28/2025	Bill Payment	VC-24280803	Alsco	-222.00
07/28/2025	Bill Payment	ACH	North Florida Sales	-503.80
07/28/2025	Bill Payment		Comcast	-748.81
07/28/2025	Bill Payment	VC-24280805	Poolsure	-4,450.00
07/28/2025	Bill Payment	VC-24280801	Lucky in Love	-3,002.29
Total				-260,859.44

Deposits and other credits cleared (26)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/02/2025	Transfer			500,000.00
07/02/2025	Deposit			546.50
07/03/2025	Deposit			16.88
07/05/2025	Journal	3830679		144,240.66
07/07/2025	Deposit			367.18
07/07/2025	Deposit			46.38
07/07/2025	Deposit			174.43
07/08/2025	Deposit			124.73
07/09/2025	Deposit			100.15
07/10/2025	Deposit			231.23
07/11/2025	Deposit			372.93
07/14/2025	Deposit			1,282.33
07/14/2025	Deposit			381.42
07/15/2025	Deposit			76.16
07/16/2025	Deposit			76.70
07/17/2025	Deposit			259.47
07/18/2025	Deposit			125.03
07/21/2025	Deposit			202.11
07/21/2025	Deposit			394.21
07/22/2025	Deposit			201.50
07/24/2025	Deposit			72.22
07/25/2025	Deposit			529.85
07/28/2025	Deposit			95.84
07/28/2025	Deposit			306.78
07/29/2025	Deposit			4.55
07/30/2025	Deposit			9.10
Total				650,238.34

Additional Information

Uncleared checks and payments as of 07/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/10/2024	Check	5785	Ryan James Heck	-75.00
07/08/2025	Check	5800	John Townsend	-75.00
07/14/2025	Bill Payment	120023	McDirmit Davis & Company, L…	-2,595.94
07/18/2025	Bill Payment	OFL-24109159	GFL Environmental	-175.96
07/18/2025	Bill Payment	OFL-24114365	GFL Environmental	-945.53
07/18/2025	Bill Payment	OFL-24109158	GFL Environmental	-315.18
07/29/2025	Check	5804	Crystal Carlow	-150.00
07/30/2025	Bill Payment	VC-24320805	Deconna Ice Cream	-1,775.10
07/30/2025	Bill Payment	120026	Welch Tennis Courts Inc	-3,245.76
07/31/2025	Check	5806	Craig Bilyeu	-75.00
07/31/2025	Bill Payment	OFL-24365932	Gegervision IT	-845.00
07/31/2025	Check	5805	Carolyn Overstreet	-75.00
Total				-10,348.47

Uncleared checks and payments after 07/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/05/2025	Bill Payment	ACH	Cheney Brothers	-4,061.69
08/05/2025	Bill Payment	ACH	Pepsi-Cola	-565.54
08/05/2025	Bill Payment	ACH	Fintech. net	-69.47
08/11/2025	Bill Payment	OFL-24298045	Clay Electric Cooperative 765…	-724.66
08/11/2025	Bill Payment	OFL-24298330	Clay Electric Cooperative 765…	-2,596.71
Total				-8,018.07

Uncleared deposits and other credits after 07/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/01/2025	Deposit			168.35
08/05/2025	Journal	GOGS080226		144,240.66
Total				144,409.01

Eagle Habor Swim & Tennis

101100 In House Checking, Period Ending 07/31/2025

RECONCILIATION REPORT

Reconciled on: 08/10/2025

Reconciled by: Jamie Lutz

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance	3,261.47
Checks and payments cleared (47)	-11,218.25
Deposits and other credits cleared (3)	10,024.22
Statement ending balance	2,067.44
Uncleared transactions as of 07/31/2025	-1,031.36
Register balance as of 07/31/2025	1,036.08

Details

Checks and payments cleared (47)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/20/2025	Check	2081	Under the Stars Glamping	-450.00
07/02/2025	Check	2082	First Coast Summer Swim Le…	-675.00
07/03/2025	Expense		Walmart	-194.65
07/03/2025	Expense			-81.65
07/04/2025	Check	2094	James Ottomeyer	-225.00
07/04/2025	Check	2093	Zach Smith	-225.00
07/04/2025	Check	2087	Jeffrey Ryan Holmes	-225.00
07/04/2025	Check	2088	Daniel Eshelman	-225.00
07/04/2025	Check	2091	Thomas Dunlap	-225.00
07/04/2025	Check	2086	Sgt Robert Punsky	-225.00
07/04/2025	Check	2085	Keith Smith	-243.00
07/04/2025	Check	2095	Haley Battle	-225.00
07/04/2025	Check	2092	Andrew Hendrickson	-225.00
07/04/2025	Check	2090	Jeff Clark	-225.00
07/07/2025	Expense		Rained Out	-152.00
07/09/2025	Expense		Amazon	-59.94
07/09/2025	Expense		Amazon	-20.40
07/10/2025	Expense	111-3748642-1633006	Amazon	-21.01
07/11/2025	Expense		Publix	-447.52
07/14/2025	Expense		Publix	-15.03
07/15/2025	Expense		Walmart	-20.94
07/16/2025	Expense		Rained Out	-180.00
07/16/2025	Expense		Home Depot	-24.20
07/17/2025	Expense			-109.54
07/18/2025	Expense	156229502001	Site One Landscape	-106.43
07/21/2025	Check	2096	Under the Stars Glamping	-450.00
07/21/2025	Expense	0502 7LQ 756 148	Publix	-7.51
07/21/2025	Expense		hp instant ink	-40.84
07/22/2025	Expense		Walmart	-6.43
07/23/2025	Expense		Site One Landscape	-8.80
07/23/2025	Expense	7111	Custom Graphics & Sign Desi…	-351.76
07/24/2025	Expense		Walmart	-127.44
07/24/2025	Expense			-103.14
07/24/2025	Expense	6369 00062 53017	Home Depot	-10.73
07/24/2025	Expense	7VQ1H710M5ND	Walmart	-32.23
07/24/2025	Expense	113-0499574-7393036	Amazon	-8.33
07/25/2025	Check	2097	Nicole Pistorius	-2,960.00
07/26/2025	Check	2099	Bill Cockrell	-900.00
07/28/2025	Expense	0502 7BQ 065 942	Publix	-187.43
07/28/2025	Expense		Publix	-7.51
07/28/2025	Expense	0502 7TQ 730 009	Publix	-15.03
07/28/2025	Expense	0502 7PQ 730 315	Publix	-7.51

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/29/2025	Expense	912002693619176	Target	-81.05
07/29/2025	Expense	912002693619176	Target	-21.67
07/30/2025	Expense	0502 7VQ 760 226	Publix	-15.03
07/30/2025	Expense	1847-1132	Rained Out	-152.00
07/31/2025	Expense			-897.50
Total				-11,218.25

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/07/2025	Transfer			5,000.00
07/08/2025	Deposit		Walmart	24.22
07/23/2025	Transfer			5,000.00
Total				10,024.22

Additional Information

Uncleared checks and payments as of 07/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/25/2025	Expense	200013259483912	Walmart	-238.10
07/04/2025	Check	2089	Alexis Someillan	-225.00
07/11/2025	Expense		Publix	-258.91
07/24/2025	Check	2098	Matt Fetsner	-224.97
07/31/2025	Expense	2100	Courtney Buchman	-95.07
Total				-1,042.05

Uncleared deposits and other credits as of 07/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/10/2025	Journal	COGS072826		10.69
Total				10.69

FIFTH ORDER OF BUSINESS

THE CROSSINGS
at Fleming Island
COMMUNITY DEVELOPMENT DISTRICT

Proposed Budget
FY 2026

Thursday, August 28, 2025

Presented by:

GMS

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The Crossing at Fleming Island

Community Development District

Proposed Budget

General Fund

Description	Adopted Budget FY2025	Actuals Thru 7/31/25	Projected Next 2 Months	Projected Thru 9/30/25	Proposed Budget FY 2026
REVENUES:					
Special Assessments - On Roll	$ 3,487,971	$ 3,500,923	$ -	$ 3,500,923	$ 3,487,971
Boat/RV Storage Fees	108,000	97,523	19,400	116,923	115,000
Interest Income	150,000	167,646	33,529	201,175	180,000
Misc/Newsletter/Rental Income	29,000	16,938	3,388	20,326	21,000
TOTAL REVENUES	**$3,774,971**	**$3,783,030**	**$56,317**	**$3,839,347**	**$3,803,971**
EXPENDITURES:					
Administrative					
Supervisor Fees	$ 15,000	$ 6,800	$ 2,000	$ 8,800	$ 15,000
PR-FICA/Workers Comp/PR Fees	10,000	15,561	1,216	16,777	17,000
Engineering	4,500	4,188	2,500	6,688	7,000
District Attorney	29,142	27,795	9,265	37,060	33,400
Litigation Counsel	-	11,231	-	11,231	50,000
Annual Audit	3,750	2,596	-	2,596	4,500
Assessment Administration	18,375	18,375	-	18,375	18,375
Arbitrage Rebate	1,100	-	1,100	1,100	1,100
Dissemination Agent	2,100	1,750	350	2,100	2,100
Trustee Fees	14,945	20,302	-	20,302	20,000
Management Fees	95,642	69,471	13,894	95,650	105,450
General Administrative ** costs included here	2,000	833	1,167	2,000	15,000
Telephone/Postage **	1,600	540	225	765	-
Insurance General Liability	70,243	69,373	-	69,373	74,128
Printing & Binding. **	1,400	302	250	552	-
Legal Advertising. **	2,500	362	1,200	1,562	-
Other Current Charges	5,000	17,268	3,454	20,722	5,000
Office Supplies. **	1,600	1,440	50	1,490	-
Dues, Licenses & Website	10,000	10,469	2,094	12,563	25,000
TOTAL ADMINISTRATIVE	**$288,897**	**$278,656**	**$38,765**	**$329,705**	**$393,053**
Operations & Maintenance					
Maintenance Expenditures					
Landscape Maintenance	$ 949,425	$ 719,263	$ 143,853	$ 863,116	$ 863,116
Landscape Maintenance - Contingency	110,000	66,802	33,401	100,203	110,000
Lake Maintenance	85,000	63,530	21,177	84,707	90,000
Cost Sharing Agreement - Stone Creek	15,000	3,281	10,000	13,281	14,000
Facility/Preventative Maintenance	250,000	175,025	87,513	262,538	250,000
Utilities	150,000	118,867	39,622	158,489	160,000
Security	45,000	29,016	9,672	38,688	45,000
Operating Reserves	25,760	-	-	-	5,895
TOTAL MAINTENANCE EXPENDITURES	**$1,630,186**	**$1,175,784**	**$345,237**	**$1,521,021**	**$1,538,011**
TOTAL EXPENDITURES	**$1,919,083**	**$1,454,440**	**$384,002**	**$1,850,727**	**$1,931,064**
Other Sources/(Uses)					
Interfund Transfer In/(Out) - SBA Reserve	(125,000)	-	(125,000)	(125,000)	(125,000)
Interfund Transfer Out - Swim & Tennis	(1,730,888)	(1,442,407)	(288,481)	(1,730,888)	(1,747,907)
Interfund Transfer In/(Out) - Capital Reserve	-	-	-	-	-
TOTAL OTHER SOURCES/(USES)	**$(1,855,888)**	**$(1,442,407)**	**$(413,481)**	**$(1,855,888)**	**$(1,872,907)**
EXCESS REVENUES (EXPENDITURES)	**$0**	**$886,183**	**$(741,166)**	**$132,732**	**$0**

The Crossing at Fleming Island

Community Development District

General Fund

Fiscal Year 2026

REVENUES

Special Assessments - On Roll
The District will levy a Non-Ad Valorem assessment on all the platted lots within the District to pay all of the operating expenses for the Fiscal Year in accordance with the adopted budget.

Boat/RV Storage Fees
The District collects fees from Residents for use of the Boat/RV/Trailer storage facility.

Interest Income
Interest income on funds in operating account and excess funds in the State Board of Administration.

Misc./Newsletter Income/Rental Income
Fees paid by local vendors for Newsletter space, rental of meeting rooms and any other miscellaneous income.

Expenditures - Administrative

Supervisors Fees
The District anticipates 15 meetings per year with all five board members in attendance and each receiving $200.00 per meeting.

FICA Taxes
FICA tax on all employee and Supervisor payroll.

Engineering
The District's engineering firm, **Hadden Engineering**, will be providing general engineering services to the District.

District Attorney
The District's legal counsel, **Bradley, Garrison & Komando, P.A.**, will be providing general legal services to the District, including attendance and preparation for monthly meetings, preparation and review of agreements, resolutions, etc.

Annual Audit
The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm. The District is currently contracted with **McDirmit Davis & Company, LLC** for the audit engagement.

Assessment Roll
Assessment Roll administrative services are provided by **GMS, LLC** for updating the districts' tax roll, certifying the annual assessments and collection of prepaid assessments.

Arbitrage Rebate
The District is required to have an Arbitrage Rebate Calculation on the District's Series 2014 A1/A2 and A3 Special Assessment Revenue Refunding Bonds.

Dissemination Agent
The District has contracted with **GMS, LLC** to act as the Dissemination Agent for the District to prepare the Annual Disclosure Report required by the Security and Exchange Commission in order to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues.

Trustee Fees
The District's Series 2014 A1/A2, A3 and 2017 Special Assessment Revenue Refunding Bonds are held by a Trustee at **U.S. Bank**. The amount represents the fee for the administration of the District's bond issue.

District Management/Administration Fees
The District receives Management, Accounting and Administrative services from their CDD employed District Manager and as part of an Administrative Agreement with **Governmental Management Services, LLC.**

The Crossing at Fleming Island

Community Development District

General Fund

Fiscal Year 2026

Expenditures - Administrative (continued)

General Administration

Information Technology

The District processes all of its financial activities, i.e. accounts payable, financial statements, etc. on a main frame computer leased by Governmental Management Services – South Florida, LLC.

Communication - Telephone

This item includes telephone and fax service.

Postage and Delivery

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.

Printing and Binding

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings etc. with **Clay Today**.

Office Supplies

Supplies used in the preparation and binding of agenda packages, required mailings, and other special projects.

Insurance General Liability

The District's General Liability & Public Officials Liability and Property Insurance policies are with **Egis Insurance and Risk Advisors.** They specialize in providing insurance coverage to governmental agencies. This expense is shared with the Water/Sewer Fund and the Golf Course Fund.

Other Current Charges

Bank charges and any other miscellaneous expenses incurred during the year.

Due, Licenses & Subscriptions

The District is required to pay an annual fee to Florida Commerce for $175. Also includes the cost to maintain ADA website and publish newsletter.

Expenditures – Maintenance

Landscape Maintenance

The District is currently contracted with **Tree Amigos Outdoor Services** for the Landscape of the Districts common areas.

Landscape Maintenance - Contingency

This category represents any additional landscaping work needed that is outside the scope of the contract with **Tree Amigos**

Lake Maintenance

The Lake Doctors provides aquatic pond maintenance.

Cost Sharing Agreement - Stone Creek

Maintenance costs other than utilities paid to **The Stone Creek HOA** for upkeep of CDD property.

Facility/Preventative Maintenance

Cost of routine repairs and maintenance of the District's assets.

Utilities

Includes the following utility accounts held by the District:

Comcast	Internet Service
Clay Electric Cooperative	Electric Service for the Eagle Harbor CDD Office
CCUA	Water service for the Eagle Harbor CDD office

Security

The District has an agreement with the **Clay County Sherrif's Office** to provide CCSO Officer patrols.

Expenditures – Other Sources/(Uses)

Interfund Transfer Out – Swim & Tennis

The Board has agreed to an annual subsidy to the Swim & Tennis Fund to cover operations.

Utility Schedule - General Fund

Account #	Service Address	Avg. Monthly	Avg. Annual
Clay Electric			
5525209	2425 Country Side Dr	$ 33	$ 391
7658685	1522-1 Brookstrone Dr	$ 33	$ 391
7658743	1928-1 Eagle Harbor Parkway	$ 42	$ 502
7658750	2088-1 Eagle Harbor Parkway	$ 74	$ 891
7658776	1909 Eagle Harbor Parkway	$ 39	$ 464
7658784	1619 Misty Lake Drive	$ 203	$ 2,436
7658800	1992-1 Eagle Harbor Parkway	$ 58	$ 699
7658818	1302-1 Oak Landing Lane	$ 41	$ 491
7658834	1542 Linkside Drive	$ 173	$ 2,078
7658842	1245 Forest Park Drive	$ 59	$ 710
7658867	1320-1 South Shore Dr	$ 33	$ 391
7658875	1229 Salt Marsh	$ 33	$ 391
7658883	4312 Lake Shore Dr East	$ 94	$ 1,125
7658891	4486-1 Lakeshore Dr E	$ 66	$ 791
7658917	2327-1 Marsh Landing Ct	$ 33	$ 391
7658925	1995-1 Vista Lakes Dr	$ 47	$ 569
7658958	4523 Lakeshore Dr E	$ 91	$ 1,086
7658966	1687-1 Lakeshore Drive N	$ 33	$ 396
7659014	1760-1 Cross Pine Drive	$ 479	$ 5,748
7659022	1709-2 Cross Pines Drive	$ 33	$ 399
7659048	2291-1 Old Pine Trail	$ 32	$ 386
7659063	2286-2 Trailwood Drive	$ 32	$ 386
7659089	1709-1 Cross Pines Drive	$ 41	$ 486
7659097	2234 Eagle Harbor Parkway	$ 32	$ 386
7659121	2402 Daniels Landing Dr	$ 53	$ 631
7659139	3460-1 Manard Branch Ct	$ 34	$ 406
7659147	2486-1 Stoney Glen Irrigation	$ 40	$ 483
7659154	Eagle Harbor Pkwy Lighting	$ 34	$ 406
7659162	1796-2 Eagle HBr on 17 at Fountain	$ 2,551	$ 30,612
7659188	1812-1 Eagle Creek Dr	$ 568	$ 6,814
7675689	1880 Eagle Harbor Parkway	$ 33	$ 392
8092223	2105 Harbor Lake Drive	$ 382	$ 4,583
8975347	1848 Town Center Blvd Time Clock 4 Irr	$ 146	$ 1,757
9009006	2104 Eagle Talon Irrigation	$ 32	$ 386
9108410	2249 Eagle Perch Pl - Entry Sign	$ 32	$ 386
		$ 32	$ 386
			$ 69,226
Clay County Utility Authority			
00120031	1880 Eagle Harbor Parkway	$ 422	$ 5,065
00120061	1850 Eagle Harbor Pkwy Fountains	$ 897	$ 10,764
00120251	1778 Fiddler's Ridge Drive Rclm Irr	$ 132	$ 1,580
00120311	1909 Eagle Harbor Pkwy	$ 84	$ 1,007
00120321	4312 Lakeshore Drive E	$ 89	$ 1,068
00120531	4523 Lakeshore Drive	$ 75	$ 904
00120541	2105 Eagle Lake Drive	$ 103	$ 1,234
00120591	Entrance to Brookstone Irr	$ 283	$ 3,390
00130319	1501 Brookstone Dr Irr	$ 68	$ 820
00159869	1775 Eagle Harbor Pkwy Irr	$ 118	$ 1,418
00159887	Entrance to The Preserves Irr	$ 152	$ 1,818
00178790	2286-2 Trailwood Dr Rclm Irr	$ 372	$ 4,463
00178791	1779-1 Cross Pines Dr - Rclm Irr	$ 130	$ 1,564
00178792	2298-1 Old Pine Trail Rclm Irr	$ 89	$ 1,070
00186015	1229-1 Salt Marsh Lane Irr	$ 136	$ 1,637
00188477	1709-2 Cross Pines Drive Rclm Irr	$ 52	$ 626
00195643	2331-1 Old Pine Trail Rclm Irr	$ 57	$ 685
00195645	1743-1 Cross Pine Dr Rclm Irr	$ 59	$ 712
00199911	2366-1 Old Pine Trail Rclm Irr	$ 65	$ 784
00200394	1812-1 Eagle Creek Dr Rclm Irr	$ 131	$ 1,576
00201898	2694-1 Country Side Dr Rclm Irr	$ 53	$ 637
00202868	2638-1 Country Side Dr Rclm Irr	$ 61	$ 728
00204041	2411-1 Country Side Dr Rclm Irr	$ 54	$ 642
00204042	2424-2 Country Side Dr Rclm Irr	$ 749	$ 8,982
00204151	1852-1 Eagle Creek Dr Rclm Irr	$ 56	$ 674
00218768	2552-1 Country Side Dr Rclm Irr	$ 86	$ 1,031
00229743	1961-1 Summit Ridge Rd Rclm Irr	$ 55	$ 656
00231981	1612-1 Lake Terrace Lane Irr	$ 150	$ 1,799
00534466	1719 Eagle Crest Drive Irrigation	$ 84	$ 1,010
00541849	732 Water Oak Lane Irrigation	$ 388	$ 4,653
00541850	6548 Bahia Road Irrigation	$ 118	$ 1,418
00544400	2090 Arden Forest Place Irrigation	$ 130	$ 1,564
00554422	2110 Eagle Talon Circle	$ 157	$ 1,882
00544687	1848 Town Center Irrigation	$ 183	$ 2,193
			$ 70,054
		Contingency	$ 10,720
		TOTAL	**$ 150,000**

The Crossing at Fleming Island

Community Development District

Proposed Budget

Capital Reserve Fund

Description	Adopted Budget FY2025	Actuals Thru 7/31/25	Projected Next 2 Months	Projected Thru 9/30/25	Proposed Budget FY 2026
REVENUES:					
Special Assessments - On Roll	$ 620,186	$ 622,489	$ -	$ 622,489	$ 620,196
Interest Income	-	27,979	1,000	28,979	20,000
TOTAL REVENUES	**$620,186**	**$650,468**	**$1,000**	**$651,468**	**$640,196**
EXPENDITURES:					
Capital Outlay					
Capital Outlay	$ 619,686	$ 2,203,984	$ 50,000	$ 2,253,984	$ 619,686
Other Current Charges	500	417	250	667	500
TOTAL EXPENDITURES	**$620,186**	**$2,204,401**	**$50,250**	**$2,254,651**	**$620,186**
Other Sources/(Uses)					
Transfer in/(Out)	$ -	$ -	$ -	$ -	$ -
TOTAL OTHER SOURCES/(USES)	**$-**	**$-**	**$-**	**$-**	**$-**
TOTAL EXPENDITURES	**$620,186**	**$2,204,401**	**$50,250**	**$2,254,651**	**$620,186**
EXCESS REVENUES (EXPENDITURES)	**$-**	**$(1,553,933)**	**$(49,250)**	**$(1,603,183)**	**$20,011**

The Crossing at Fleming Island

Community Development District

Reserve Fund

Fiscal Year 2026

REVENUES

Maintenance Assessments
The District will levy a Non-Ad Valorem assessment on all the platted lots within the District to pay all of the Capital Outlay expenses for the Fiscal Year in accordance with the adopted budget.

Expenditures - Administrative

Capital Outlay
At the Board of Supervisor's discretion, funds will be used to complete capital projects.

Other Current Charges
Bank charges and any other miscellaneous expenses incurred during the year.

The Crossing at Fleming Island

Community Development District

Proposed Budget

Debt Service Series 2014A/1, A/2, A/3 and Series 2017

Description	Series 2014 A/1	Series 2014 A/2	Series 2014 A/3	Series 2017 A/3	Proposed Budget FY 2026
REVENUES:					
Special Assessments-On Roll	$1,829,625	$582,262	$378,767	$67,073	$2,857,727
Carry Forward Surplus [1]	941,772	-	232,262	47,517	1,221,551
TOTAL REVENUES	**$2,771,397**	**$582,262**	**$611,029**	**$114,590**	**$4,079,278**
EXPENDITURES:					
Interest - 11/1	$184,050	$52,675	$131,788	$21,131	$389,644
Interest - 5/1	1,490,000	260,000	110,000	20,000	1,880,000
Principal - 5/1	184,050	52,675	131,788	21,131	389,644
TOTAL EXPENDITURES	**$1,858,100**	**$365,350**	**$373,575**	**$62,263**	**$2,659,288**
Other Sources/(Uses)					
Interfund transfer In/(Out)	$-	$-	$-	$-	$-
TOTAL OTHER SOURCES/(USES)	**$-**	**$-**	**$-**	**$-**	**$-**
TOTAL EXPENDITURES	**$1,858,100**	**$365,350**	**$373,575**	**$62,263**	**$2,659,288**
EXCESS REVENUES (EXPENDITURES)	**$913,297**	**$216,912**	**$237,454**	**$52,327**	**$1,419,990**

[1] Carry Forward is Net of Reserve Requirement

Interest Due 11/1/26	$-
2014 A/1	$150,525.00
2014 A/2	$43,575.00
2014 A/3	$128,212.50
2017	$20,556.25
	$342,868.75

The Crossing at Fleming Island

Community Development District

AMORTIZATION SCHEDULE

Debt Service Series 2014A/1 Special Assessment Refunding Bonds

Period	Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
11/01/23	$10,975,000	4.000%		$243,513	243,512.50
05/01/24	10,975,000	4.000%	1,370,000	243,513	
11/01/24	9,605,000	4.000%		216,113	1,829,625.00
05/01/25	9,605,000	4.500%	1,425,000	216,113	
11/01/25	8,180,000	4.500%		184,050	1,825,162.50
05/01/26	8,180,000	4.500%	1,490,000	184,050	
11/01/26	6,690,000	4.500%		150,525	1,824,575.00
05/01/27	6,690,000	4.500%	1,560,000	150,525	
11/01/27	5,130,000	4.500%		115,425	1,825,950.00
05/01/28	5,130,000	4.500%	1,635,000	115,425	
11/01/28	3,495,000	4.500%		78,638	1,829,062.50
05/01/29	3,495,000	4.500%	1,710,000	78,638	
11/01/29	1,785,000	4.500%		40,163	1,828,800.00
05/01/30	1,785,000	4.500%	1,785,000	40,163	1,825,162.50
Total			**$10,975,000**	**$2,056,850**	**$13,031,850**

The Crossing at Fleming Island

Community Development District

AMORTIZATION SCHEDULE

Debt Service Series 2014A/2 Special Assessment Refunding Bonds

Period	Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
11/01/23	$1,975,000	7.000%		$69,125	69,125.00
05/01/24	1,975,000	7.000%	225,000	69,125	
11/01/24	1,750,000	7.000%		61,250	355,375.00
05/01/25	1,750,000	7.000%	245,000	61,250	
11/01/25	1,505,000	7.000%		52,675	358,925.00
05/01/26	1,505,000	7.000%	260,000	52,675	
11/01/26	1,245,000	7.000%		43,575	356,250.00
05/01/27	1,245,000	7.000%	280,000	43,575	
11/01/27	965,000	7.000%		33,775	357,350.00
05/01/28	965,000	7.000%	300,000	33,775	
11/01/28	665,000	7.000%		23,275	357,050.00
05/01/29	665,000	7.000%	320,000	23,275	
11/01/29	345,000	7.000%		12,075	355,350.00
05/01/30	345,000	7.000%	345,000	12,075	357,075.00
Total			**$1,975,000**	**$591,500**	**$2,566,500**

The Crossing at Fleming Island

Community Development District

AMORTIZATION SCHEDULE

Debt Service Series 2014A/3 Special Assessment Refunding Bonds

Period	Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
11/01/23	$4,260,000	6.500%		$138,450	138,450.00
05/01/24	4,260,000	6.500%	100,000	138,450	
11/01/24	4,160,000	6.500%		135,200	373,650.00
05/01/25	4,160,000	6.500%	105,000	135,200	
11/01/25	4,055,000	6.500%		131,788	371,987.50
05/01/26	4,055,000	6.500%	110,000	131,788	
11/01/26	3,945,000	6.500%		128,213	370,000.00
05/01/27	3,945,000	6.500%	120,000	128,213	
11/01/27	3,825,000	6.500%		124,313	372,525.00
05/01/28	3,825,000	6.500%	125,000	124,313	
11/01/28	3,700,000	6.500%		120,250	369,562.50
05/01/29	3,700,000	6.500%	135,000	120,250	
11/01/29	3,565,000	6.500%		115,863	371,112.50
05/01/30	3,565,000	6.500%	145,000	115,863	
11/01/30	3,420,000	6.500%		111,150	372,012.50
05/01/31	3,420,000	6.500%	155,000	111,150	
11/01/31	3,265,000	6.500%		106,113	372,262.50
05/01/32	3,265,000	6.500%	165,000	106,113	
11/01/32	3,100,000	6.500%		100,750	371,862.50
05/01/33	3,100,000	6.500%	175,000	100,750	
11/01/33	2,925,000	6.500%		95,063	370,812.50
05/01/34	2,925,000	6.500%	190,000	95,063	
11/01/34	2,735,000	6.500%		88,888	373,950.00
05/01/35	2,735,000	6.500%	200,000	88,888	
11/01/35	2,535,000	6.500%		82,388	371,275.00
05/01/36	2,535,000	6.500%	215,000	82,388	
11/01/36	2,320,000	6.500%		75,400	372,787.50
05/01/37	2,320,000	6.500%	230,000	75,400	
11/01/37	2,090,000	6.500%		67,925	373,325.00
05/01/38	2,090,000	6.500%	245,000	67,925	
11/01/38	1,845,000	6.500%		59,963	372,887.50
05/01/39	1,845,000	6.500%	260,000	59,963	
11/01/39	1,585,000	6.500%		51,513	371,475.00
05/01/40	1,585,000	6.500%	280,000	51,513	
11/01/40	1,305,000	6.500%		42,413	373,925.00
05/01/41	1,305,000	6.500%	295,000	42,413	
11/01/41	1,010,000	6.500%		32,825	370,237.50
05/01/42	1,010,000	6.500%	315,000	32,825	
11/01/42	695,000	6.500%		22,588	370,412.50
05/01/43	695,000	6.500%	335,000	22,588	357,587.50
11/01/43	360,000	6.500%		11,700	11,700.00
05/01/44	360,000	6.500%	360,000	11,700	371,700.00
Total			**$4,260,000**	**$3,685,500**	**$7,945,500**

The Crossing at Fleming Island

Community Development District

AMORTIZATION SCHEDULE

Debt Service Series 2017 Special Assessment Revenue Bonds

Period	Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
11/01/23	$775,000	5.750%		$22,281	22,281.25
05/01/24	775,000	5.750%	20,000	22,281	
11/01/24	755,000	5.750%		21,706	63,987.50
05/01/25	755,000	5.750%	20,000	21,706	
11/01/25	735,000	5.750%		21,131	62,837.50
05/01/26	735,000	5.750%	20,000	21,131	
11/01/26	715,000	5.750%		20,556	61,687.50
05/01/27	715,000	5.750%	25,000	20,556	
11/01/27	690,000	5.750%		19,838	65,393.75
05/01/28	690,000	5.750%	25,000	19,838	
11/01/28	665,000	5.750%		19,119	63,956.25
05/01/29	665,000	5.750%	25,000	19,119	
11/01/29	640,000	5.750%		18,400	62,518.75
05/01/30	640,000	5.750%	30,000	18,400	
11/01/30	610,000	5.750%		17,538	65,937.50
05/01/31	610,000	5.750%	30,000	17,538	
11/01/31	580,000	5.750%		16,675	64,212.50
05/01/32	580,000	5.750%	30,000	16,675	
11/01/32	550,000	5.750%		15,813	62,487.50
05/01/33	550,000	5.750%	35,000	15,813	
11/01/33	515,000	5.750%		14,806	65,618.75
05/01/34	515,000	5.750%	35,000	14,806	
11/01/34	480,000	5.750%		13,800	63,606.25
05/01/35	480,000	5.750%	35,000	13,800	
11/01/35	445,000	5.750%		12,794	61,593.75
05/01/36	445,000	5.750%	40,000	12,794	
11/01/36	405,000	5.750%		11,644	64,437.50
05/01/37	405,000	5.750%	40,000	11,644	
11/01/37	365,000	5.750%		10,494	62,137.50
05/01/38	365,000	5.750%	45,000	10,494	
11/01/38	320,000	5.750%		9,200	64,693.75
05/01/39	320,000	5.750%	45,000	9,200	
11/01/39	275,000	5.750%		7,906	62,106.25
05/01/40	275,000	5.750%	50,000	7,906	
11/01/40	225,000	5.750%		6,469	64,375.00
05/01/41	225,000	5.750%	50,000	6,469	
11/01/41	175,000	5.750%		5,031	61,500.00
05/01/42	175,000	5.750%	55,000	5,031	
11/01/42	120,000	5.750%		3,450	63,481.25
05/01/43	120,000	5.750%	60,000	3,450	63,450.00
11/01/43	60,000	5.750%		1,725	1,725.00
05/01/44	60,000	5.750%	60,000	1,725	61,725.00
Total			**$775,000**	**$580,750**	**$1,355,750**

The Crossing at Fleming Island

Community Development District

Proposed Budget

Water / Sewer Fund

Description	Adopted Budget FY2025	Actuals Thru 7/31/25	Projected Next 2 Months	Projected Thru 9/30/25	Proposed Budget FY 2026
REVENUES:					
Reclaimed Water Revenue	$ 800,000	$ 619,274	$ 123,855	$ 743,129	$ 800,000
Debt Capacity Charge	1,976,556	1,645,704	329,141	1,974,845	1,976,556
Interest/Misc. Income	200,000	176,812	35,362	212,174	200,000
TOTAL REVENUES	**$2,976,556**	**$2,441,790**	**$488,358**	**$2,930,148**	**$2,976,556**
OPERATING EXPENSES					
Administrative					
Engineering	$ 2,000	$ -	$ 2,000	$ 2,000	$ 2,000
Arbitrage	550	550	-	550	550
Dissemination Agent	1,000	833	167	1,000	1,000
District Attorney	25,904	22,236	7,412	29,648	29,352
Annual Audit	3,750	2,596	-	2,596	4,500
Trustee Fees	10,500	-	10,242	10,242	10,500
District Manager/Administrator	83,774	69,811	13,962	83,773	101,295
Computer Time	1,000	833	167	1,000	1,000
Postage	1,000	5	250	255	1,000
Insurance	70,243	65,477	-	65,477	74,128
Legal Advertising	1,000	-	-	-	-
Other Current Charges	15,000	724	145	868	15,000
TOTAL ADMINISTRATIVE	**$215,721**	**$163,065**	**$34,345**	**$197,409**	**$240,325**
Operations & Maintenance					
Water/Wastewater/Reuse					
Meter Expenses	$ 1,000	$ -	$ 1,000	$ 1,000	$ 1,000
Purchased Reclaimed Water	200,000	58,952	-	58,952	-
Repairs & Maintenance	35,000	9,054	20,000	29,054	35,000
Electric	40,000	26,947	5,389	32,336	40,000
Capital Outlay	150,000	2,981	125,000	127,981	150,000
Contingency	25,000	-	25,000	25,000	25,000
TOTAL WATER/WASTEWATER/REUSE	**$451,000**	**$97,934**	**$176,389**	**$274,323**	**$251,000**
TOTAL EXPENSES	**$666,721**	**$260,999**	**$210,734**	**$471,733**	**$491,325**
Non-Operating Expenses					
Debt Service					
Interest Expense - 4/1	$ 359,828	$ 359,828	$-	$359,828	$ 341,738
Principal Expense - 10/1	1,020,000	850,000	170,000	1,020,000	1,060,000
Interest Expense - 10/1	359,828	239,885	119,942	359,828	341,738
TOTAL DEBT SERVICE	**$1,739,655**	**$1,449,713**	**$289,942**	**$1,739,655**	**$1,743,475**
EXCESS REVENUES (EXPENDITURES)	**$570,180**	**$731,078**	**$(12,318)**	**$718,760**	**$741,756**
Debt Service Coverage (115%)	**145%**				**156%**

The Crossing at Fleming Island

Community Development District

AMORTIZATION SCHEDULE

Debt Service Series 2016 Utility Refunding Bonds

Period	Outstanding Balance	Principal	Interest	Annual Debt Service
04/01/22	$19,905,000	$-	$405,601	-
10/01/22	19,905,000	930,000	405,601	1,741,201
04/01/23	18,975,000	-	391,829	
10/01/23	18,975,000	960,000	391,829	1,743,658
04/01/24	18,015,000	-	376,548	
10/01/24	18,015,000	985,000	376,548	1,738,095
04/01/25	17,030,000	-	359,828	
10/01/25	17,030,000	1,020,000	359,828	1,739,655
04/01/26	16,010,000	-	341,738	
10/01/26	16,010,000	1,060,000	341,738	1,743,475
04/01/27	14,950,000	-	322,375	
10/01/27	14,950,000	1,095,000	322,375	1,739,750
04/01/28	13,855,000	-	300,672	
10/01/28	13,855,000	1,140,000	300,672	1,741,344
04/01/29	12,715,000	-	277,729	
10/01/29	12,715,000	1,185,000	277,729	1,740,459
04/01/30	11,530,000	-	252,529	
10/01/30	11,530,000	1,235,000	252,529	1,740,059
04/01/31	10,295,000	-	226,254	
10/01/31	10,295,000	1,290,000	226,254	1,742,509
04/01/32	9,005,000	-	198,804	
10/01/32	9,005,000	1,345,000	198,804	1,742,609
04/01/33	7,660,000	-	170,179	
10/01/33	7,660,000	1,405,000	170,179	1,745,359
04/01/34	6,255,000	-	138,986	
10/01/34	6,255,000	1,465,000	138,986	1,742,973
04/01/35	4,790,000	-	106,441	
10/01/35	4,790,000	1,525,000	106,441	1,737,881
04/01/36	3,265,000	-	72,566	
10/01/36	3,265,000	1,595,000	72,566	1,740,131
04/01/37	1,670,000	-	37,128	
10/01/37	1,670,000	1,670,000	37,128	1,744,256
Total		**$19,905,000**	**$7,958,413**	**$27,863,413**

The Crossing at Fleming Island

Community Development District

Water/Sewer Fund

Fiscal Year 2026

REVENUES

Reuse Water Revenue
The estimated amount that will be billed to users of the reuse water system of the District based upon average monthly consumption, current utility rates in effect and projected number of users during the fiscal year.

Debt Capacity Charge
A monthly charge established for the purpose of providing sufficient revenues to pay the annual net debt service requirements for the amortization of the District's special revenue bonds for the construction of the water distribution, wastewater collection and effluent reuse system.

Interest/Misc. Income
Represents interest earned on excess funds invested with the State Board of Administration.

Expenses - Administrative

Engineering
The District's engineering firm, **Hadden Engineering**, will be providing general engineering services to the District.

Arbitrage
The District is required to have an Arbitrage Rebate Calculation on the District's Series 2016 Utility Refunding Bonds.

Dissemination Agent
The District has contracted with **GMS, LLC**, to act as the Dissemination Agent for the District to prepare the Annual Disclosure Report required by the Security and Exchange Commission in order to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues.

Attorney
The District's legal counsel, **Bradley, Garrison & Komando, P.A.**, will be providing general legal services to the District, including attendance and preparation for monthly meetings, preparation and review of agreements, resolutions, etc. This expense is shared with the General.

Annual Audit
The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm. The District is currently contracted with **McDirmit Davis & Company LLC** for the audit engagement. This expense is shared with the General Fund, Swim & Tennis and the Golf Course Fund.

Trustee Fees
The fee for the administration of the District's 2016 Utility Refunding Bonds.

The Crossing at Fleming Island

Community Development District

Water/Sewer Fund

Fiscal Year 2026

Expenditures - Administrative (continued)

Computer Time
The District processes all of its financial activities, including accounts payable, financial statements, etc. on a main frame computer leased **by Governmental Management Services, LLC.** This expense is shared with the General Fund.

Postage and Delivery
This item includes mailing of agenda packages, overnight deliveries, correspondence, etc.

Insurance General Liability
The District's General Liability & Public Officials Liability and Property Insurance policies are with **Egis Insurance and Risk Advisors.** This expense is shared with the General Fund, Swim & Tennis and the Golf Course Fund.

Other Current Charges
Bank charges and any other miscellaneous expenses.

Expenditures – Water/Wastewater/Reuse

Meter Expenses
Cost of a meter being set by Clay County Utility Authority.

Purchased Water
Cost of bulk water purchased from Clay County Utility Authority.

Purchased Reclaimed Water
Cost of bulk reclaimed water purchased from Clay County Utility Authority.

Repairs & Maintenance
Cost for repairs and maintenance of CDD water related assets.

Electric
Clay Electric Cooperative for service at 4567 Lakeshore Drive East.

Capital Outlay
Includes any miscellaneous water associated capital expenditures.

Expenditures – Debt Service

The District issued $24,650,000 of Series 2016 Utility Refunding Bonds. The following is the annual principal and interest expense due on these bonds for the next fiscal year:

Interest Expense – 4/1/26	$341,737.51
Principal Expense – 10/1/26	$1,060,000.00
Interest Expense – 10/1/26	$341,737.51
Total	**$1,743,475.02**

The Crossing at Fleming Island

Community Development District

Proposed Budget

Golf Fund

Description	Adopted Budget FY2025	Actuals Thru 7/31/25	Projected Next 2 Months	Projected Thru 9/30/25	Proposed Budget FY 2026
REVENUES:					
User Fees - Dues	$ 451,220	$ 385,145	$ 275,104	$ 660,249	$ 516,085
Greens/Cart Fees	1,935,002	1,536,488	1,097,491	2,633,979	1,713,279
Merchandise/Food/Beverage Sale	1,865,652	1,739,632	1,242,594	2,982,226	1,923,477
Rental Revenue	80,300	85,469	10,000	95,469	93,500
Tournament Revenue	-	-	-	-	244,940
Discount Programs	(60,079)	(35,717)	(25,512)	(61,229)	-
Membership Income - Other Fees	5,324	(2,262)	-	(2,262)	5,324
Miscellaneous Income	74,672	107,987	77,134	185,121	76,437
Initiation Fees	19,500	34,463	24,616	59,079	15,750
Interest Income/Commissions		3,364	2,403	5,767	-
Sales Tax/Gratuities/Lesson Income	674,180	300	673,880	674,180	683,189
TOTAL REVENUES	**$5,045,771**	**$3,854,869**	**$3,377,710**	**$7,232,579**	**$5,271,981**
COST OF GOODS SOLD					
Cost of Goods Sold	$ 753,109	$ 692,277	$ 138,455	$ 830,732	$ 801,999
TOTAL GROSS PROFIT	**$4,292,662**	**$3,162,592**	**$3,239,255**	**$6,401,847**	**$4,469,982**
OPERATING EXPENSES					
Salaries	$ 1,799,214	$ 1,436,603	$ 292,321	$ 1,728,924	$ 1,762,634
Commissions & Bonuses	47,544	61,021	12,204	73,225	65,597
Rental Commissions	3,750	-	-	-	-
Employee Expenses	326,252	278,884	55,777	334,661	322,993
Employee Uniforms	3,485	4,588	918	5,506	4,946
Travel & Per Diem	-	338	68	406	-
Training	4,150	3,778	756	4,534	9,899
Janitorial Expense	24,000	16,264	3,253	19,517	25,200
Janitorial Supplies	3,600	12,964	2,593	15,557	12,541
Tournaments & Events	38,350	51,741	10,348	62,089	62,888
Marketing & Advertising	25,560	22,261	4,452	26,713	26,897
Centralized Services	63,600	40,850	8,170	49,020	78,600
Course & Grounds Maintenance	36,000	20,236	4,047	24,283	29,646
Repairs - Equipment	24,300	18,971	3,794	22,765	20,406
Repairs - Buildings	12,300	5,684	1,137	6,821	13,236
Operating Supplies	114,890	101,876	20,375	122,251	118,605
Office Supplies	4,800	1,745	349	2,094	4,421
Postage	300	29	6	35	600
Printing & Reproduction	400	1,673	335	2,008	900
Utility Services	84,000	91,011	18,202	109,213	113,493
Gas/Oil/Propane	41,717	26,322	5,264	31,586	34,111
Refuse & Potables	16,800	22,045	4,409	26,454	28,618
Telephone/T1 Line	11,916	7,104	1,421	8,525	11,360
Security/Pest Control	24,300	36,976	7,395	44,371	36,018
Music & Cable Service	12,000	15,385	3,077	18,462	14,400
Dues and Subscriptions	19,450	25,908	5,182	31,090	28,872
Chemicals	80,905	39,785	7,957	47,742	65,849
Fertilizer - Course	83,700	38,069	17,614	55,683	84,013
Sand, Seed & Dressing	41,700	6,698	1,340	8,038	20,611
Licenses/Permits	5,880	750	150	900	5,880
Bad Debt	3,000	(133)	(27)	(160)	337
Other Services	12,000	872	174	1,046	13,871
Trustee Fees/Bank Charges	94,059	131,033	26,207	157,240	96,303
Aerification	45,000	10,375	2,075	12,450	34,000
Management Fees - Hampton	86,400	70,000	14,000	84,000	88,200
Rentals & Leases	265,756	217,315	43,463	260,778	282,820
Lake Maintenance	30,000	25,000	5,000	30,000	30,000
Insurance	132,000	120,848	24,170	145,018	150,000
Other Current Charges	32,400	26,640	5,328	31,968	34,192
District Manager/Administrator	39,600	56,490	11,298	67,788	68,040
District Attorney	5,820	5,537	1,107	6,644	6,672
Audit	2,040	3,329	666	3,995	6,804
Equipment	-	328	66	394	-
Sales Tax/Gratuities/Lesson Expense	674,180	-	674,180	674,180	683,189
TOTAL OPERATING EXPENSES	**$4,377,118**	**$3,057,193**	**$1,300,619**	**$4,357,811**	**$4,497,661**
NET OPERATING INCOME	**$(84,456)**	**$105,399**	**$1,938,636**	**$2,044,035**	**$(27,679)**
EXCESS REVENUES (EXPENDITURES)	**$(84,456)**	**$105,399**	**$1,938,636**	**$2,044,035**	**$(27,679)**

The Crossing at Fleming Island

Community Development District

Golf Fund

Fiscal Year 2026

REVENUES

User Fees - Dues
Patron membership dues for all categories

Greens/Cart Fees
Green and Cart fee revenues

Merchandise/Food/Beverage Sale
Golf Shop merchandise sales and all F&B sales (Food, N/A Beverage Sales: Beverage, Beer/Wine, and Liquor)

Rental Revenue
Room rentals and golf club rentals

Membership Income - Other Fees
Patron Trail Fees, Handicap dues, and Range Dues.

Miscellaneous Income
Cart repair income, Lesson income, Finance charges, and Daily range fees.

Expenditures

Salaries
Salaried and hourly full time and part time employee's wages for the Golf Operations, Maintenance, Food and Beverage, and Administrative.

Employee Expenses
Payroll expenses (Taxes, Workers Comp, Health Insurance, and 401K)

Employee Uniforms
Staff uniforms for all departments

Training
Training seminars for staff.

Janitorial Expense/Supplies
Janitorial service and supplies

Tournaments & Events
Member and Resident events (Trivia Night, Invitational tournament, etc)

The Crossing at Fleming Island

Community Development District

Golf Fund

Fiscal Year 2026

Expenditures - (continued)

Centralized Services
Marketing association fees (Fl 1st Coast of Golf), Media buys (Golfers Guide), Email marketing, Newsletter, CSC office to book tee times (shared labor costs) , Promotional advertising, Graphic art work, centralized accounting services.

Course & Grounds Maintenance
Golf course and irrigation repairs

Repairs - Equipment
Equipment repairs for Golf, F&B, and Maintenance equipment.

Repairs - Buildings
Repairs to buildings

Operating Supplies
Supplies for Golf (Tees, Towels, Practice Balls), F&B (Linen, Serving Equipment, Paper Supplies), Maintenance Supplies

Office Supplies
Paper, Envelopes, Register Receipts, etc.

Postage
Stamps

Printing & Reproduction
Stationary and letterhead

Utility Services
Electric and Water & Sewer

Gas/Oil/Propane
F&B Propane, Gas, Diesel, and Hydraulic Oil

Refuse & Potables
Waste removal service

Telephone/T1 Line
Maintenance Internet, telephone and admin telephone

Other Conractual Services
Alarm and Pest Control services, Aerification contractor

Music & Cable Service
Music system for the clubhouse

Dues & Subscriptions
Comcast, FSGA handicap dues, PGA dues, etc

Chemicals
Golf course chemicals

Fertilizer - Course
Golf course fertilizers

The Crossing at Fleming Island

Community Development District

Golf Fund

Fiscal Year 2026

Expenditures - (continued)

Sand, Seed & Dressing
Over seed, Top dressing, Divot sand, and Mulch

Licenses/Permits
Food and Beverage licenses, ASCAP, SESAC

Trustee Fees/Bank Charges
Credit card commissions and Trustee charges

Management Fees - Hampton
Golf Club management fees (Hampton)

Rentals & Leases
Cart fleet, Maintenance equipment, Dishwasher, Irrigation computer and Copier

Lake Maintenance
Treatment of lakes on GC for algae and weeds

Insurance
Liability and Property insurance

Other Current Charges
Real Estate taxes

District Manager/Administrator
District Manager and GMS, LLC fees.

District Attorney
Attorney fees

Audit
Audit fees

Non-Operating Expenses

Principal Expense
Golf Bond Principal Payment

Interest Expense
Interest on the Golf Bond

The Crossing at Fleming Island

Community Development District

Golf Fund FY2024-2029 Budget

Five Year Capital Plan

Fiscal Year	Capital Budget
2026	$ 250,000
2027	$ 250,000
2028	$ 250,000
2029	$ 250,000
2030	$ 250,000

The Crossing at Fleming Island

Community Development District

Proposed Budget

Swim & Tennis Fund

Description	Adopted Budget FY2025	Actuals Thru 7/31/25	Projected Next 2 Months	Projected Thru 9/30/25	Proposed Budget FY 2026
REVENUES:					
User Fees	$150,000	$144,601	$103,286	$247,887	$165,000
Tennis/Pickleball Lesson Income	230,619	257,679	184,056	441,735	270,000
Merchandise/Food/Beverage Sale	185,000	130,210	182,294	312,504	155,000
TOTAL REVENUES	**$565,619**	**$532,490**	**$469,637**	**$1,002,127**	**$590,000**
COST OF GOODS SOLD					
Cost of Goods Sold	$140,000	$95,974	$134,364	$230,338	$120,000
TOTAL GROSS PROFIT	**$425,619**	**$436,516**	**$335,273**	**$771,789**	**$470,000**
OPERATING EXPENSES					
Salaries	$965,000	$747,725	$217,275	$965,000	$995,000
Employee Expenses	270,200	201,469	58664	260,133	270,000
Employee Education and Training	8,000	1,382	2,500	3,882	8,000
Promotional Activities	100,000	64,568	35,432	100,000	100,000
Activities & Events - Tennis	20,000	(3,237)	10,000	6,763	5,000
Communications and Freight	28,000	26,648	4,000	30,648	32,000
Customer Service & Advertising	6,000	2,124	3,876	6,000	6,000
Other Contractual	27,500	31,379	6,275	37,654	40,000
Repairs & Maintenance	100,000	51,362	48,638	100,000	90,000
Operating Supplies	24,000	29,400	5,880	35,280	35,000
Office Supplies	15,000	7,978	5,000	12,978	15,000
Utility Services	165,859	100,834	65,025	165,859	165,858
Gas/Oil/Propane	26,000	34,867	-	34,867	38,000
Chemicals	80,000	69,851	10,149	80,000	85,000
Licenses/Permits	4,000	2,958	1,042	4,000	4,000
Cash Short/Over	-	-	-	-	0
Trustee Fees	25,000	26,209	4,470	30,679	34,000
District Manager/Administrator	48,168	37,610	10,558	48,168	50,000
Insurance	34,970	36,377	-	36,377	45,419
Taxes	60	127		127	130
Audit	3,750	-	3,750	3,750	4,500
TOTAL OPERATING EXPENSES	**$1,951,507**	**$1,469,631**	**$492,534**	**$1,962,165**	**2,022,907**
NET OPERATING INCOME	**$(1,525,888)**	**$(1,033,115)**	**$(157,261)**	**$(1,190,376)**	**(1,552,907)**
Non-Operating Expenses					
Interfund Transfer In - GF	$ 1,730,888	$1,442,407	$288,481	$1,730,888	$ 1,747,907
Other Income	-	(2,598)	-	(2,598)	-
Lesson Income	25,000	40,502	5,600	46,102	30,000
Lessons Paid Out	(230,000)	(256,230)	(183,021)	(234,165)	(225,000)
TOTAL NON-OPERATING EXPENSES	**$1,525,888**	**$1,224,081**	**$111,060**	**$1,540,227**	**$1,552,907**
EXCESS REVENUES (EXPENDITURES)	**$0**	**$190,966**	**$(46,201)**	**$349,851**	**$-**

The Crossing at Fleming Island

Community Development District

Swim/Tennis Fund

Fiscal Year 2026

REVENUES

User Fees
Pass Holder Income, Guest Fees, Facility Rental and Finance charges

Lesson Income
Revenue generated from Tennis/Pickleball/Swim lessons

CDD Lesson Income
CDD portion of revenue generated from Tennis/Pickleball/Swim lessons

Merchandise/Food/Beverage Sale
Tennis Merchandise sales and Snack Bar sales (Net of Cost of Goods Sold)

Expenditures - Operating

Salaries
Salaried and hourly full time and part time employee's wages for Aquatics/Lifestyles/Maintenance/Tennis/Pickleball

Employee Expenses
Payroll expenses (Taxes, Workers Comp, Health Insurance, and 401K) and uniforms

Employee Education and Training
Aquatic employees mandatory training requirements

Lessons Paid Out
Revenue generated from Tennis/Pickleball/Swim lessons paid to employees

Activities & Events
Community events (parades, dive in movies etc…)

Activities & Events - Tennis
Tennis/Pickleball events

Communications and Freight
Telephone, Internet, Postage

Customer Service & Advertising
Graphic design, accounting, email

Other Contractual
Pest Control, Alarm Service, IT

Repairs & Maintenance
Equipment repairs and maintenance

Operating Supplies
Janitorial supplies, first aid equipment and misc. supplies

Office Supplies
Paper, printer cartridges, receipt paper, etc..

Utility Services
Electric, Water & Sewer

Gas/Oil/Propane
Propane for the Snack Bar and Waterfront pool heaters

Expenditures - Administrative (continued)

Chemicals
Pool chemicals

Licenses/Permits
Licenses and pool permits

Trustee/Bank Expenses
Credit card commissions and bank fees

District Management/Administration
The District receives Management, Accounting and Administrative Administration:

Insurance
Liability and property insurance

Audit
Annual Audit fees

Expenditures – Non - Operating Income/Expenses

Inter-fund Transfer In
CDD Funds to operate the Swim & Tennis operation, over and above revenues generated

The Crossing at Fleming Island

Community Development District

Non-Ad Valorem Assessments

FY2026

Land Use	#Lots/ Acres	Annual Maintenance Assessments				
		Gross per units	**Total Gross Assessments**	**Gross per units**	**Updated Total Net O&M**	**Increase net by $X**
		FY 2025		**FY 2026**		
RESIDENTIAL	3276	$ 752.33	$ 2,464,633.08	$ 752.33	$ 2,464,633.08	**$** -
COBBLESTONE & STATION	508	$ 564.24	$ 286,633.92	$ 564.24	$ 286,633.92	**$** -
COMMERCIAL	253.19	$ 6,394.85	$ 1,619,112.71	$ 6,394.85	$ 1,619,112.71	**$** -
Total Gross	4037.19		$ 4,370,379.71		$ 4,370,379.71	**$** -
Discount/Commission (6%)			$ 262,222.78		$ 262,222.78	**$** -
Net Assessments			$ 4,108,156.93		**$ 4,108,156.93**	**$** -
Alocation						
General Fund			$ 3,487,971.30		$ 3,487,960.93	$ (10.37)
Reserve Fund			$ 620,185.63		$ 620,196.00	$ 10.37
Net Assessments			**$ 4,108,156.93**		**$ 4,108,156.93**	$ (0.00)

A.

1.

RESOLUTION 2025-03

A RESOLUTION OF THE CROSSINGS AT FLEMING ISLAND COMMUNITY DEVELOPMENT DISTRICT (THE "DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025 AND ENDING SEPTEMBER 30, 2026 AND FIXING MAINTENANCE AND BENEFIT SPECIAL ASSESSMENTS FOR SAID FISCAL YEAR

WHEREAS, the District Manager has submitted to the Board of Supervisors (the "Board") a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

WHEREAS, at least sixty (60) days prior to the adoption of the proposed annual budget and any proposed long-term financial plan or program of the District for future operations (the "Proposed Budget"), the District did file a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b) and 218.34(3), Florida Statutes; and

WHEREAS, the Board set August 28, 2025, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, Section 190.008(2)(b), Florida Statutes, requires that, prior to October 1, of each year, the Board by passage of the Annual Appropriation Resolution shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget on a Cash Flow budget basis, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year; and

WHEREAS, Section 190.021, Florida Statutes provides that the Annual Appropriation Resolution shall also fix the Maintenance Special Assessments and Benefit Special Assessments upon each property within the boundaries of the District benefited by the adopted maintenance and capital improvement program of the District, such levy representing the amount of assessments for District purposes necessary to provide for payment during the ensuing budget year of all properly authorized expenditures to be incurred by the District, including principal and interest of special revenue, capital improvement and/or benefit assessment bonds.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE CROSSINGS AT FLEMING ISLAND COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. Budget

a. That the Board of Supervisors has reviewed the District Manager's Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

b. That the District Manager's Proposed Budget, as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporation herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for Fiscal Year 2025-2026 and/or revised projections for Fiscal Year 2025-2026.

c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and the District Recording Secretary and identified as "The Budget for the Crossings at Fleming Island Community Development District for the Fiscal Year Ending September 30, 2026," as adopted by the Board of Supervisors on August 24, 2025.

SECTION 2. Appropriations

That there be, and hereby is appropriated out of the revenues of the Crossings at Fleming Island Community Development District, for the fiscal year beginning October 1, 2025, and ending September 30, 2026, the sum of $_____ to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	$_____
RESERVE FUND	$_____
DEBT SERVICE FUND	$_____
Total All Funds	**$_____**

SECTION 3. Supplemental Appropriations

The Board may authorize by resolution, supplemental appropriations or revenue changes for any lawful purpose from funds on hand or estimated to be received within the fiscal year as follows:

a. Board may authorize a transfer of the unexpended balance or portion thereof of any appropriation item.

b. Board may authorize an appropriation from the un-appropriated balance of any fund.

c. Board may increase any revenue or income budget amount to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the un-appropriated balance.

The District Manager and Treasurer shall have the power within a given fund to authorize the transfer of any unexpected balance of any appropriation item or any portion thereof, provided such transfers do not exceed Ten Thousand ($10,000) Dollars or have the effect of causing more than 10% of the total appropriation of a given program or project to be transferred previously approved transfers included. Such transfer shall not have the effect of causing a more than $10,000 or 10% increase, previously approved transfers included, to the original budget appropriation for the receiving program. The District Manager or Treasurer may approve transfers within a program or project. The District Manager or Treasurer must establish administrative procedures which require information on the request forms proving that such transfer requests comply with this section.

SECTION 4. Maintenance and Benefit Special Assessment Levy

a. That the 2025 Maintenance and Benefit Special Assessment Levy (the “assessment levy”) for the assessment upon all the property within the boundaries of the District based upon the benefit received, which levy represents the amount of assessments for District purposes necessary to provide for payment during the aforementioned budget year of all properly authorized expenditures to be incurred by the District, including principal and interest of special revenue, capital improvement and/or benefit assessment bonds. Said assessment levy shall the distributed as follows:

General Fund O & M _____

Debt Service Fund _____

b. The District Manager shall certify this levy to the County Property Appraiser and Tax Collector, in accordance with the applicable provisions of law, as required by Chapters 170, 190 and 197, of the Statutes.

Introduced, considered favorably, and adopted this 28th day of August 2025.

THE CROSSINGS AT FLEMING ISLAND COMMUNITY DEVELOPMENT DISTRICT

_____

By:_____

Its: Chairman

Attest:

_____

Secretary

B.

1.

RESOLUTION 2025-04

A RESOLUTION ADOPTING THE FINAL WATER AND WASTEWATER ENTERPRISE FUND BUDGET OF THE CROSSINGS AT FLEMING ISLAND COMMUNITY DEVELOPMENT DISTRICT FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025 AND ENDING SEPTEMBER 30, 2026

WHEREAS, the District Manager has heretofore prepared and submitted to the Board for approval the District's proposed Water and Wastewater Enterprise Fund Budget for the Fiscal Year 2025-2026; and

WHEREAS, a public hearing has been held on this 28th day of August 2025 at which members of general public were accorded the opportunity to speak prior to the adoption of the final Water and Wastewater Enterprise Fund Budget;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE CROSSINGS OF FLEMING ISLAND COMMUNITY DEVELOPMENT DISTRICT:

1. The Water and Wastewater Enterprise Fund Budget heretofore submitted to and approved by the Board is hereby adopted as the final Water and Wastewater Enterprise Fund Budget of the District for Fiscal Year 2025-2026.

2. A verified copy of said final Water and Wastewater Enterprise Fund Budget shall be attached as an exhibit to this Resolution in the District's "Official Record of Proceedings."

Introduced, considered favorably, and adopted this 28th day of August 2025.

THE CROSSINGS AT FLEMING ISLAND
COMMUNITY DEVELOPMENT DISTRICT

_____
By:_____
Title: Chairman

Attest:

_____
Secretary

2.

RESOLUTION 2025-05

A RESOLUTION ADOPTING THE FINAL GOLF COURSE ENTERPRISE FUND BUDGET OF THE CROSSINGS OF FLEMING ISLAND COMMUNITY DEVELOPMENT DISTRICT FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025 AND ENDING SEPTEMBER 30, 2026

WHEREAS, the District Manager has heretofore prepared and submitted to the Board for approval the District's proposed Golf Course Enterprise Fund Budget for the Fiscal Year 2025-2026; and

WHEREAS, a public hearing has been held on this 28th day of August 2025 at which members of the general public were accorded the opportunity to speak prior to the adoption of the final Golf Course Enterprise Fund Budget;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE CROSSINGS OF FLEMING ISLAND COMMUNITY DEVELOPMENT DISTRICT:

1. The Golf Course Enterprise Fund Budget heretofore submitted to and approved by the Board is hereby adopted as the final Golf Course Enterprise Fund Budget of the District for Fiscal Year 2025-2026.

2. A verified copy of said final Golf Course Enterprise Fund Budget shall be attached as an exhibit to this Resolution in the District's "Official Record of Proceedings."

PASSED AND ADOPTED THIS 28th DAY OF AUGUST 2025.

THE CROSSINGS AT FLEMING ISLAND COMMUNITY DEVELOPMENT DISTRICT

_____ _____

(Sign) Chairman

_____

(Print)
Secretary

C.

1.

RESOLUTION 2025-06

LEVYING A NON AD VALOREM ASSESSMENT FOR OPERATION AND MAINTENANCE COSTS, WATER MANAGEMENT SYSTEM AND OTHER INFRASTRUCTURE PROJECTS WITHIN THE CROSSINGS AT FLEMING ISLAND COMMUNITY DEVELOPMENT DISTRICT FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025 AND ENDING SEPTEMBER 30, 2026

WHEREAS, certain improvements existing within the Crossings at Fleming Island Community Development District and certain costs of operation, repairs, and maintenance are being incurred; and

WHEREAS, the Board of Supervisors of the Crossings at Fleming Island Community Development District finds that the costs of operation, repairs, and maintenance of the District during the fiscal year 2025-2026 will amount to **$**_____; and

WHEREAS, during the fiscal year 2025-2026, The Crossings at Fleming Island Community Development District will be required to pay approximately **$**_____ for debt service on the District Special Assessment Refunding Bonds for those facilities constructed to serve property within the District; and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE CROSSINGS AT FLEMING ISLAND COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. That a non ad valorem assessment as provided for in Chapters 190 and 197 Florida Statutes (hereinafter referred to as an "assessment") is hereby levied on the lands within the District.

SECTION 2. That the collection and enforcement of the aforesaid assessment shall be at the same time and in like manner as Clay County taxes. All assessments, and those assessments directly collected, shall be subject to the same discounts as Clay County taxes.

SECTION 3. That the said assessment levy, and the lists of lands included in the District are hereby certified to the Clay County Property Appraiser on Exhibit "A" attached hereto to be extended on the Clay County Tax Roll and shall be collected by the Clay County Tax Collector in the same manner and time as Clay County taxes. The operations and maintenance assessments and debt service assessments associated with the platted lot designated on Exhibit "B", will be collected directly by the District in accordance with Florida Law. The proceeds there from shall be paid to The Crossings at Fleming Island Community Development District.

BE IT FURTHER RESOLVED, that a copy of this Resolution be transmitted to the proper public officials so that its purpose and effect may be carried out in accordance with law.

Introduced, considered favorably, and adopted this 28th day of August 2025.

THE CROSSINGS AT FLEMING ISLAND
COMMUNITY DEVELOPMENT DISTRICT

_____

By:_____
Its: Chairman

Attest:

_____

Secretary

THE CROSSINGS AT FLEMING ISLAND CDD
FISCAL YEAR 2026 ASSESSMENT ROLL

PROPERTY ID	APPRIASED VALUE	SITE ST #	SITE STREET	SITE ST SUF	LOT TYPE	LOT # / PARCEL	NEIGHBORHOOD	CURRENT BOND ISSUE	DEBT UNITS	O&M UNITS	DEBT SERVICE ASMNT	FY26 O&M ASMNT	TOTAL ASMNT
04-05-26-014176-000-00	300		EAGLE HARBOR	Pkwy - PARKWAY	ROW	NA	COMMERCIAL U	2014A-3	0	0	-	-	-
04-05-26-014176-001-00	6,758		US HIGHWAY 17		COMMON	NA	COMMON	2014A1-2	0	0	-	-	-
04-05-26-014176-001-01	1,870,643	1711	EAGLE HARBOR	Pkwy - PARKWAY	COMMERCIAL	33 E OF 17	COMMERCIAL U	2014A1-2	1.737	1.737	14,366.25	11,107.85	25,474.10
04-05-26-014176-001-02	213,010		EAGLE HARBOR	Pkwy - PARKWAY	COMMERCIAL	33 E OF 17	COMMERCIAL U	2014A1-2	0.513	0.513	4,242.88	3,280.56	7,523.44
04-05-26-014176-001-03	4,845,654	1675	EAGLE HARBOR	Pkwy - PARKWAY	COMMERCIAL	33 E OF 17	COMMERCIAL U	2014A1-2	1.937	1.937	16,020.40	12,386.82	28,407.22
04-05-26-014176-001-04	1,660,000	1635	EAGLE HARBOR	Pkwy - PARKWAY	COMMERCIAL	33 E OF 17	COMMERCIAL U	2014A1-2	1.272	1.272	10,520.36	8,134.25	18,654.61
04-05-26-014176-001-05	2,601,824	1715	EAGLE HARBOR	Pkwy - PARKWAY	COMMERCIAL	33 E OF 17	COMMERCIAL U	2014A1-2	0	1.108	-	7,085.49	7,085.49
04-05-26-014176-004-00	3,495,427	1681	EAGLE HARBOR PKY		COMMERCIAL	33 E OF 17	COMMERCIAL U	2014A1-2	2.2	2.2	18,195.60	14,068.67	32,264.27
04-05-26-014176-005-00	690,230	1700	EAGLE HARBOR	Pkwy - PARKWAY	COMMERCIAL	33 E OF 17	COMMERCIAL U	2014A1-2	0.51	0.51	4,218.07	3,261.37	7,479.44
04-05-26-014176-006-00	5,558,219	1670	EAGLE HARBOR	Pkwy - PARKWAY	COMMERCIAL	33 E OF 17	COMMERCIAL U	2014A1-2	3.889	3.889	32,164.85	24,869.57	57,034.42
04-05-26-014176-007-00	1,467,241	1665	EAGLE HARBOR	Pkwy - PARKWAY	COMMERCIAL	33 E OF 17	COMMERCIAL U	2014A1-2	0.946	0.946	7,824.11	6,049.53	13,873.64
04-05-26-014176-010-01	508,780	750	EAGLE COVE	Dr - Drive	SF	1	EAGLE COVE	2014A1-2	1	1	1,066.34	752.33	1,818.67
04-05-26-014176-010-02	505,734	746	EAGLE COVE	Dr - Drive	SF	2	EAGLE COVE	2014A1-2	1	1	1,066.34	752.33	1,818.67
04-05-26-014176-010-03	570,549	742	EAGLE COVE	Dr - Drive	SF	3	EAGLE COVE	2014A1-2	1	1	1,066.34	752.33	1,818.67
04-05-26-014176-010-04	569,346	738	EAGLE COVE	Dr - Drive	SF	4	EAGLE COVE	2014A1-2	1	1	1,066.34	752.33	1,818.67
04-05-26-014176-010-05	424,678	734	EAGLE COVE	Dr - Drive	SF	5	EAGLE COVE	2014A1-2	1	1	1,066.34	752.33	1,818.67
04-05-26-014176-010-06	370,977	730	EAGLE COVE	Dr - Drive	SF	6	EAGLE COVE	2014A1-2	1	1	1,066.34	752.33	1,818.67
04-05-26-014176-010-07	394,131	714	EAGLE COVE	Dr - Drive	SF	7	EAGLE COVE	2014A1-2	1	1	1,066.34	752.33	1,818.67
04-05-26-014176-010-08	516,787	706	EAGLE COVE	Dr - Drive	SF	8	EAGLE COVE	2014A1-2	1	1	1,066.34	752.33	1,818.67
04-05-26-014176-010-09	437,793	700	EAGLE COVE	Dr - Drive	SF	9	EAGLE COVE	2014A1-2	1	1	1,066.34	752.33	1,818.67
04-05-26-014176-010-10	472,063	701	EAGLE COVE	Dr - Drive	SF	10	EAGLE COVE	2014A1-2	1	1	1,066.34	752.33	1,818.67
04-05-26-014176-010-11	490,960	705	EAGLE COVE	Dr - Drive	SF	11	EAGLE COVE	2014A1-2	1	1	1,066.34	752.33	1,818.67
04-05-26-014176-010-12	619,753	709	EAGLE COVE	Dr - Drive	SF	12	EAGLE COVE	2014A1-2	1	1	1,066.34	752.33	1,818.67
04-05-26-014176-010-13	506,905	713	EAGLE COVE	Dr - Drive	SF	13	EAGLE COVE	2014A1-2	1	1	1,066.34	752.33	1,818.67
04-05-26-014176-010-14	429,011	717	EAGLE COVE	Dr - Drive	SF	14	EAGLE COVE	2014A1-2	1	1	1,066.34	752.33	1,818.67
04-05-26-014176-010-15	684,567	721	EAGLE COVE	Dr - Drive	SF	15	EAGLE COVE	2014A1-2	1	1	1,066.34	752.33	1,818.67
04-05-26-014176-010-16	431,866	725	EAGLE COVE	Dr - Drive	SF	16	EAGLE COVE	2014A1-2	1	1	1,066.34	752.33	1,818.67
04-05-26-014176-010-17	520,206	729	EAGLE COVE	Dr - Drive	SF	17	EAGLE COVE	2014A1-2	1	1	1,066.34	752.33	1,818.67
04-05-26-014176-010-18	405,328	733	EAGLE COVE	Dr - Drive	SF	18	EAGLE COVE	2014A1-2	1	1	1,066.34	752.33	1,818.67
04-05-26-014176-010-19	503,562	737	EAGLE COVE	Dr - Drive	SF	19	EAGLE COVE	2014A1-2	1	1	1,066.34	752.33	1,818.67
04-05-26-014176-010-20	395,405	741	EAGLE COVE	Dr - Drive	SF	20	EAGLE COVE	2014A1-2	1	1	1,066.34	752.33	1,818.67
04-05-26-014176-010-21	625,913	745	EAGLE COVE	Dr - Drive	SF	21	EAGLE COVE	2014A1-2	0	1	-	752.33	752.33
04-05-26-014176-010-22	413,863	749	EAGLE COVE	Dr - Drive	SF	22	EAGLE COVE	2014A1-2	1	1	1,066.34	752.33	1,818.67
04-05-26-014176-010-23	657,222	753	EAGLE COVE	Dr - Drive	SF	23	EAGLE COVE	2014A1-2	0	1	-	752.33	752.33
04-05-26-014176-010-24	488,218	759	EAGLE COVE	Dr - Drive	SF	24	EAGLE COVE	2014A1-2	1	1	1,066.34	752.33	1,818.67
04-05-26-014176-010-25	524,913	763	EAGLE COVE	Dr - Drive	SF	25	EAGLE COVE	2014A1-2	1	1	1,066.34	752.33	1,818.67
04-05-26-014176-010-26	403,890	767	EAGLE COVE	Dr - Drive	SF	26	EAGLE COVE	2014A1-2	1	1	1,066.34	752.33	1,818.67
04-05-26-014176-010-27	345,264	771	EAGLE COVE	Dr - Drive	SF	27	EAGLE COVE	2014A1-2	1	1	1,066.34	752.33	1,818.67
04-05-26-014176-010-28	500,192	775	EAGLE COVE	Dr - Drive	SF	28	EAGLE COVE	2014A1-2	1	1	1,066.34	752.33	1,818.67
04-05-26-014176-010-29	517,917	779	EAGLE COVE	Dr - Drive	SF	29	EAGLE COVE	2014A1-2	1	1	1,066.34	752.33	1,818.67
04-05-26-014176-010-30	598,320	783	EAGLE COVE	Dr - Drive	SF	30	EAGLE COVE	2014A1-2	1	1	1,066.34	752.33	1,818.67
04-05-26-014176-010-31	645,259	787	EAGLE COVE	Dr - Drive	SF	31	EAGLE COVE	2014A1-2	1	1	1,066.34	752.33	1,818.67
04-05-26-014176-010-32	564,255	791	EAGLE COVE	Dr - Drive	SF	32	EAGLE COVE	2014A1-2	1	1	1,066.34	752.33	1,818.67
04-05-26-014176-010-33	530,748	795	EAGLE COVE	Dr - Drive	SF	33	EAGLE COVE	2014A1-2	1	1	1,066.34	752.33	1,818.67
04-05-26-014176-010-34	589,838	799	EAGLE COVE	Dr - Drive	SF	34	EAGLE COVE	2014A1-2	1	1	1,066.34	752.33	1,818.67
04-05-26-014176-010-35	482,040	800	EAGLE COVE	Dr - Drive	SF	35	EAGLE COVE	2014A1-2	0	1	-	752.33	752.33
04-05-26-014176-010-36	366,976	794	EAGLE COVE	Dr - Drive	SF	36	EAGLE COVE	2014A1-2	1	1	1,066.34	752.33	1,818.67
04-05-26-014176-010-37	596,907	780	EAGLE COVE	Dr - Drive	SF	37	EAGLE COVE	2014A1-2	1	1	1,066.34	752.33	1,818.67
04-05-26-014176-010-38	408,971	772	EAGLE COVE	Dr - Drive	SF	38	EAGLE COVE	2014A1-2	1	1	1,066.34	752.33	1,818.67
04-05-26-014176-010-39	418,323	768	EAGLE COVE	Dr - Drive	SF	39	EAGLE COVE	2014A1-2	1	1	1,066.34	752.33	1,818.67
04-05-26-014176-010-40	434,403	764	EAGLE COVE	Dr - Drive	SF	40	EAGLE COVE	2014A1-2	1	1	1,066.34	752.33	1,818.67
04-05-26-014176-010-41	622,125	760	EAGLE COVE	Dr - Drive	SF	41	EAGLE COVE	2014A1-2	1	1	1,066.34	752.33	1,818.67
04-05-26-014176-010-42	1		BALD EAGLE	Rd - Road	COMMON	0	EAGLE COVE	2014A1-2	0	0	-	-	-
04-05-26-014176-010-43	1		BALD EAGLE	Rd - Road	COMMON	0	EAGLE COVE	2014A1-2	0	0	-	-	-
04-05-26-014176-016-01	451,828	2107	EAGLE TALON	Cir - Circle	SF	1	RESERVE AT EAGLE HARBOR	2014A-3	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-016-02	409,620	2111	EAGLE TALON	Cir - Circle	SF	2	RESERVE AT EAGLE HARBOR	2014A-3	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-016-03	380,406	2115	EAGLE TALON	Cir - Circle	SF	3	RESERVE AT EAGLE HARBOR	2014A-3	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-016-04	302,056	2121	EAGLE TALON	Cir - Circle	SF	4	RESERVE AT EAGLE HARBOR	2014A-3	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-016-05	442,198	2125	EAGLE TALON	Cir - Circle	SF	5	RESERVE AT EAGLE HARBOR	2014A-3	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-016-06	311,876	2129	EAGLE TALON	Cir - Circle	SF	6	RESERVE AT EAGLE HARBOR	2014A-3	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-016-07	315,263	2131	EAGLE TALON	Cir - Circle	SF	7	RESERVE AT EAGLE HARBOR	2014A-3	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-016-08	401,412	2135	EAGLE TALON	Cir - Circle	SF	8	RESERVE AT EAGLE HARBOR	2014A-3	1	1	1,399.11	752.33	2,151.44

PROPERTY ID	APPRIASED VALUE	SITE ST #	SITE STREET	SITE ST SUF	LOT TYPE	LOT # / PARCEL	NEIGHBORHOOD	CURRENT BOND ISSUE	DEBT UNITS	O&M UNITS	DEBT SERVICE ASMNT	FY26 O&M ASMNT	TOTAL ASMNT
04-05-26-014176-016-09	380,406	2139	EAGLE TALON	Cir - Circle	SF	9	RESERVE AT EAGLE HARBOR	2014A-3	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-016-10	415,320	2143	EAGLE TALON	Cir - Circle	SF	10	RESERVE AT EAGLE HARBOR	2014A-3	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-016-11	394,067	2147	EAGLE TALON	Cir - Circle	SF	11	RESERVE AT EAGLE HARBOR	2014A-3	0	1	-	752.33	752.33
04-05-26-014176-016-12	312,438	2149	EAGLE TALON	Cir - Circle	SF	12	RESERVE AT EAGLE HARBOR	2014A-3	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-016-13	439,320	2153	EAGLE TALON	Cir - Circle	SF	13	RESERVE AT EAGLE HARBOR	2014A-3	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-016-14	311,771	2157	EAGLE TALON	Cir - Circle	SF	14	RESERVE AT EAGLE HARBOR	2014A-3	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-016-15	332,209	2161	EAGLE TALON	Cir - Circle	SF	15	RESERVE AT EAGLE HARBOR	2014A-3	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-016-16	403,405	2165	EAGLE TALON	Cir - Circle	SF	16	RESERVE AT EAGLE HARBOR	2014A-3	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-016-17	320,143	2169	EAGLE TALON	Cir - Circle	SF	17	RESERVE AT EAGLE HARBOR	2014A-3	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-016-18	389,291	2171	EAGLE TALON	Cir - Circle	SF	18	RESERVE AT EAGLE HARBOR	2014A-3	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-016-19	453,368	2175	EAGLE TALON	Cir - Circle	SF	19	RESERVE AT EAGLE HARBOR	2014A-3	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-016-20	312,438	2179	EAGLE TALON	Cir - Circle	SF	20	RESERVE AT EAGLE HARBOR	2014A-3	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-016-21	407,251	2183	EAGLE TALON	Cir - Circle	SF	21	RESERVE AT EAGLE HARBOR	2014A-3	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-016-22	383,787	2185	EAGLE TALON	Cir - Circle	SF	22	RESERVE AT EAGLE HARBOR	2014A-3	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-016-23	316,944	2189	EAGLE TALON	Cir - Circle	SF	23	RESERVE AT EAGLE HARBOR	2014A-3	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-016-24	403,688	2191	EAGLE TALON	Cir - Circle	SF	24	RESERVE AT EAGLE HARBOR	2014A-3	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-016-25	345,173	2195	EAGLE TALON	Cir - Circle	SF	25	RESERVE AT EAGLE HARBOR	2014A-3	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-016-26	403,800	2197	EAGLE TALON	Cir - Circle	SF	26	RESERVE AT EAGLE HARBOR	2014A-3	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-016-27	412,065	2201	EAGLE TALON	Cir - Circle	SF	27	RESERVE AT EAGLE HARBOR	2014A-3	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-016-28	331,786	2205	EAGLE TALON	Cir - Circle	SF	28	RESERVE AT EAGLE HARBOR	2014A-3	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-016-29	406,497	2209	EAGLE TALON	Cir - Circle	SF	29	RESERVE AT EAGLE HARBOR	2014A-3	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-016-30	333,641	2211	EAGLE TALON	Cir - Circle	SF	30	RESERVE AT EAGLE HARBOR	2014A-3	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-016-31	315,561	2215	EAGLE TALON	Cir - Circle	SF	31	RESERVE AT EAGLE HARBOR	2014A-3	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-016-32	378,268	2217	EAGLE TALON	Cir - Circle	SF	32	RESERVE AT EAGLE HARBOR	2014A-3	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-016-33	417,670	2221	EAGLE TALON	Cir - Circle	SF	33	RESERVE AT EAGLE HARBOR	2014A-3	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-016-34	312,438	2223	EAGLE TALON	Cir - Circle	SF	34	RESERVE AT EAGLE HARBOR	2014A-3	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-016-35	446,667	2227	EAGLE TALON	Cir - Circle	SF	35	RESERVE AT EAGLE HARBOR	2014A-3	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-016-36	401,412	2229	EAGLE TALON	Cir - Circle	SF	36	RESERVE AT EAGLE HARBOR	2014A-3	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-016-37	310,594	2233	EAGLE TALON	Cir - Circle	SF	37	RESERVE AT EAGLE HARBOR	2014A-3	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-016-38	465,350	2237	EAGLE TALON	Cir - Circle	SF	38	RESERVE AT EAGLE HARBOR	2014A-3	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-016-39	322,628	2241	EAGLE TALON	Cir - Circle	SF	39	RESERVE AT EAGLE HARBOR	2014A-3	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-016-40	382,382	2245	EAGLE TALON	Cir - Circle	SF	40	RESERVE AT EAGLE HARBOR	2014A-3	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-016-41	410,690	2249	EAGLE TALON	Cir - Circle	SF	41	RESERVE AT EAGLE HARBOR	2014A-3	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-016-42	310,582	2251	EAGLE TALON	Cir - Circle	SF	42	RESERVE AT EAGLE HARBOR	2014A-3	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-016-43	402,401	2255	EAGLE TALON	Cir - Circle	SF	43	RESERVE AT EAGLE HARBOR	2014A-3	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-016-44	388,891	2259	EAGLE TALON	Cir - Circle	SF	44	RESERVE AT EAGLE HARBOR	2014A-3	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-016-45	308,729	2263	EAGLE TALON	Cir - Circle	SF	45	RESERVE AT EAGLE HARBOR	2014A-3	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-016-46	405,134	2267	EAGLE TALON	Cir - Circle	SF	46	RESERVE AT EAGLE HARBOR	2014A-3	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-016-47	305,993	2271	EAGLE TALON	Cir - Circle	SF	47	RESERVE AT EAGLE HARBOR	2014A-3	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-016-48	384,752	2275	EAGLE TALON	Cir - Circle	SF	48	RESERVE AT EAGLE HARBOR	2014A-3	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-016-49	355,966	2279	EAGLE TALON	Cir - Circle	SF	49	RESERVE AT EAGLE HARBOR	2014A-3	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-016-50	312,438	2281	EAGLE TALON	Cir - Circle	SF	50	RESERVE AT EAGLE HARBOR	2014A-3	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-016-51	329,086	2283	EAGLE TALON	Cir - Circle	SF	51	RESERVE AT EAGLE HARBOR	2014A-3	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-016-52	314,291	2285	EAGLE TALON	Cir - Circle	SF	52	RESERVE AT EAGLE HARBOR	2014A-3	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-016-53	333,928	2289	EAGLE TALON	Cir - Circle	SF	53	RESERVE AT EAGLE HARBOR	2014A-3	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-016-54	507,471	2293	EAGLE TALON	Cir - Circle	SF	54	RESERVE AT EAGLE HARBOR	2014A-3	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-016-55	311,366	2297	EAGLE TALON	Cir - Circle	SF	55	RESERVE AT EAGLE HARBOR	2014A-3	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-016-56	411,242	2299	EAGLE TALON	Cir - Circle	SF	56	RESERVE AT EAGLE HARBOR	2014A-3	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-016-57	311,063	2303	EAGLE TALON	Cir - Circle	SF	57	RESERVE AT EAGLE HARBOR	2014A-3	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-016-58	369,745	2307	EAGLE TALON	Cir - Circle	SF	58	RESERVE AT EAGLE HARBOR	2014A-3	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-016-59	411,319	2309	EAGLE TALON	Cir - Circle	SF	59	RESERVE AT EAGLE HARBOR	2014A-3	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-016-60	313,000	2313	EAGLE TALON	Cir - Circle	SF	60	RESERVE AT EAGLE HARBOR	2014A-3	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-016-61	383,787	2130	EAGLE TALON	Cir - Circle	SF	61	RESERVE AT EAGLE HARBOR	2014A-3	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-016-62	310,499	2132	EAGLE TALON	Cir - Circle	SF	62	RESERVE AT EAGLE HARBOR	2014A-3	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-016-63	412,075	2136	EAGLE TALON	Cir - Circle	SF	63	RESERVE AT EAGLE HARBOR	2014A-3	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-016-64	445,721	2140	EAGLE TALON	Cir - Circle	SF	64	RESERVE AT EAGLE HARBOR	2014A-3	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-016-65	303,695	2144	EAGLE TALON	Cir - Circle	SF	65	RESERVE AT EAGLE HARBOR	2014A-3	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-016-66	388,891	2148	EAGLE TALON	Cir - Circle	SF	66	RESERVE AT EAGLE HARBOR	2014A-3	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-016-67	314,443	2152	EAGLE TALON	Cir - Circle	SF	67	RESERVE AT EAGLE HARBOR	2014A-3	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-016-68	351,868	2156	EAGLE TALON	Cir - Circle	SF	68	RESERVE AT EAGLE HARBOR	2014A-3	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-016-69	338,472	2160	EAGLE TALON	Cir - Circle	SF	69	RESERVE AT EAGLE HARBOR	2014A-3	0	1	-	752.33	752.33
04-05-26-014176-016-70	401,480	2164	EAGLE TALON	Cir - Circle	SF	70	RESERVE AT EAGLE HARBOR	2014A-3	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-016-71	309,978	2168	EAGLE TALON	Cir - Circle	SF	71	RESERVE AT EAGLE HARBOR	2014A-3	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-016-72	408,328	2170	EAGLE TALON	Cir - Circle	SF	72	RESERVE AT EAGLE HARBOR	2014A-3	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-016-73	303,695	2174	EAGLE TALON	Cir - Circle	SF	73	RESERVE AT EAGLE HARBOR	2014A-3	1	1	1,399.11	752.33	2,151.44

PROPERTY ID	APPRIASED VALUE	SITE ST #	SITE STREET	SITE ST SUF	LOT TYPE	LOT # / PARCEL	NEIGHBORHOOD	CURRENT BOND ISSUE	DEBT UNITS	O&M UNITS	DEBT SERVICE ASMNT	FY26 O&M ASMNT	TOTAL ASMNT
04-05-26-014176-016-74	429,558	2178	EAGLE TALON	Cir - Circle	SF	74	RESERVE AT EAGLE HARBOR	2014A-3	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-016-75	353,236	2182	EAGLE TALON	Cir - Circle	SF	75	RESERVE AT EAGLE HARBOR	2014A-3	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-016-76	498,792	2192	EAGLE TALON	Cir - Circle	SF	76	RESERVE AT EAGLE HARBOR	2014A-3	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-016-77	397,668	2202	EAGLE TALON	Cir - Circle	SF	77	RESERVE AT EAGLE HARBOR	2014A-3	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-016-78	315,113	2206	EAGLE TALON	Cir - Circle	SF	78	RESERVE AT EAGLE HARBOR	2014A-3	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-016-79	408,946	2218	EAGLE TALON	Cir - Circle	SF	79	RESERVE AT EAGLE HARBOR	2014A-3	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-016-80	325,337	2228	EAGLE TALON	Cir - Circle	SF	80	RESERVE AT EAGLE HARBOR	2014A-3	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-016-81	392,384	2232	EAGLE TALON	Cir - Circle	SF	81	RESERVE AT EAGLE HARBOR	2014A-3	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-016-82	315,113	2236	EAGLE TALON	Cir - Circle	SF	82	RESERVE AT EAGLE HARBOR	2014A-3	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-016-83	412,290	2240	EAGLE TALON	Cir - Circle	SF	83	RESERVE AT EAGLE HARBOR	2014A-3	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-016-84	316,147	2244	EAGLE TALON	Cir - Circle	SF	84	RESERVE AT EAGLE HARBOR	2014A-3	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-016-85	408,002	2246	EAGLE TALON	Cir - Circle	SF	85	RESERVE AT EAGLE HARBOR	2014A-3	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-016-86	384,878	2250	EAGLE TALON	Cir - Circle	SF	86	RESERVE AT EAGLE HARBOR	2014A-3	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-016-87	310,153	2254	EAGLE TALON	Cir - Circle	SF	87	RESERVE AT EAGLE HARBOR	2014A-3	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-016-88	444,443	2258	EAGLE TALON	Cir - Circle	SF	88	RESERVE AT EAGLE HARBOR	2014A-3	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-016-89	401,480	2262	EAGLE TALON	Cir - Circle	SF	89	RESERVE AT EAGLE HARBOR	2014A-3	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-016-90	312,348	2266	EAGLE TALON	Cir - Circle	SF	90	RESERVE AT EAGLE HARBOR	2014A-3	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-016-91	402,993	2270	EAGLE TALON	Cir - Circle	SF	91	RESERVE AT EAGLE HARBOR	2014A-3	0	1	-	752.33	752.33
04-05-26-014176-016-92	312,234	2274	EAGLE TALON	Cir - Circle	SF	92	RESERVE AT EAGLE HARBOR	2014A-3	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-016-93	406,403	2278	EAGLE TALON	Cir - Circle	SF	93	RESERVE AT EAGLE HARBOR	2014A-3	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-016-94	321,873	2282	EAGLE TALON	Cir - Circle	SF	94	RESERVE AT EAGLE HARBOR	2014A-3	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-016-95	399,525	2290	EAGLE TALON	Cir - Circle	SF	95	RESERVE AT EAGLE HARBOR	2014A-3	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-016-96	406,717	2302	EAGLE TALON	Cir - Circle	SF	96	RESERVE AT EAGLE HARBOR	2014A-3	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-016-97	414,477	2308	EAGLE TALON	Cir - Circle	SF	97	RESERVE AT EAGLE HARBOR	2014A-3	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-016-98	329,233	2312	EAGLE TALON	Cir - Circle	SF	98	RESERVE AT EAGLE HARBOR	2017	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-016-99	354,343	2316	EAGLE TALON	Cir - Circle	SF	99	RESERVE AT EAGLE HARBOR	2017	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-017-00	320,508	2067	HAWKEYE	Pl - PLACE	SF	100	RESERVE AT EAGLE HARBOR	2017	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-017-01	405,741	2073	HAWKEYE	Pl - PLACE	SF	101	RESERVE AT EAGLE HARBOR	2017	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-017-02	316,588	2087	HAWKEYE	Pl - PLACE	SF	102	RESERVE AT EAGLE HARBOR	2017	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-017-03	384,582	2091	HAWKEYE	Pl - PLACE	SF	103	RESERVE AT EAGLE HARBOR	2017	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-017-04	404,395	2097	HAWKEYE	Pl - PLACE	SF	104	RESERVE AT EAGLE HARBOR	2017	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-017-05	415,364	2103	HAWKEYE	Pl - PLACE	SF	105	RESERVE AT EAGLE HARBOR	2017	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-017-06	405,959	2107	HAWKEYE	Pl - PLACE	SF	106	RESERVE AT EAGLE HARBOR	2017	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-017-07	352,121	2113	HAWKEYE	Pl - PLACE	SF	107	RESERVE AT EAGLE HARBOR	2017	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-017-08	385,066	2117	HAWKEYE	Pl - PLACE	SF	108	RESERVE AT EAGLE HARBOR	2017	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-017-09	403,892	2123	HAWKEYE	Pl - PLACE	SF	109	RESERVE AT EAGLE HARBOR	2017	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-017-10	425,327	2150	HAWKEYE	Pl - PLACE	SF	110	RESERVE AT EAGLE HARBOR	2017	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-017-11	330,866	2148	HAWKEYE	Pl - PLACE	SF	111	RESERVE AT EAGLE HARBOR	2017	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-017-12	401,984	2146	HAWKEYE	Pl - PLACE	SF	112	RESERVE AT EAGLE HARBOR	2017	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-017-13	423,392	2144	HAWKEYE	Pl - PLACE	SF	113	RESERVE AT EAGLE HARBOR	2017	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-017-14	353,252	2142	HAWKEYE	Pl - PLACE	SF	114	RESERVE AT EAGLE HARBOR	2017	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-017-15	403,877	2138	HAWKEYE	Pl - PLACE	SF	115	RESERVE AT EAGLE HARBOR	2017	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-017-16	413,632	2134	HAWKEYE	Pl - PLACE	SF	116	RESERVE AT EAGLE HARBOR	2017	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-017-17	414,118	2128	HAWKEYE	Pl - PLACE	SF	117	RESERVE AT EAGLE HARBOR	2017	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-017-18	421,682	2122	HAWKEYE	Pl - PLACE	SF	118	RESERVE AT EAGLE HARBOR	2017	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-017-19	316,875	2118	HAWKEYE	Pl - PLACE	SF	119	RESERVE AT EAGLE HARBOR	2017	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-017-20	421,682	2112	HAWKEYE	Pl - PLACE	SF	120	RESERVE AT EAGLE HARBOR	2017	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-017-21	408,394	2106	HAWKEYE	Pl - PLACE	SF	121	RESERVE AT EAGLE HARBOR	2017	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-017-22	311,151	2100	HAWKEYE	Pl - PLACE	SF	122	RESERVE AT EAGLE HARBOR	2017	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-017-23	401,480	2094	HAWKEYE	Pl - PLACE	SF	123	RESERVE AT EAGLE HARBOR	2017	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-017-24	320,610	2090	HAWKEYE	Pl - PLACE	SF	124	RESERVE AT EAGLE HARBOR	2017	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-017-25	355,470	2084	HAWKEYE	Pl - PLACE	SF	125	RESERVE AT EAGLE HARBOR	2017	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-017-26	416,702	2070	HAWKEYE	Pl - PLACE	SF	126	RESERVE AT EAGLE HARBOR	2017	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-017-27	405,969	2064	HAWKEYE	Pl - PLACE	SF	127	RESERVE AT EAGLE HARBOR	2017	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-017-28	315,484	2058	HAWKEYE	Pl - PLACE	SF	128	RESERVE AT EAGLE HARBOR	2017	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-017-29	339,723	2052	HAWKEYE	Pl - PLACE	SF	129	RESERVE AT EAGLE HARBOR	2017	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-017-30	315,444	2046	HAWKEYE	Pl - PLACE	SF	130	RESERVE AT EAGLE HARBOR	2017	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-017-31	339,723	2028	HAWKEYE	Pl - PLACE	SF	131	RESERVE AT EAGLE HARBOR	2017	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-017-32	420,928	2014	HAWKEYE	Pl - PLACE	SF	132	RESERVE AT EAGLE HARBOR	2017	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-017-33	414,253	2010	HAWKEYE	Pl - PLACE	SF	133	RESERVE AT EAGLE HARBOR	2017	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-017-34	430,504	2004	HAWKEYE	Pl - PLACE	SF	134	RESERVE AT EAGLE HARBOR	2017	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-017-35	449,515	2000	HAWKEYE	Pl - PLACE	SF	135	RESERVE AT EAGLE HARBOR	2017	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-017-36	439,755	2001	HAWKEYE	Pl - PLACE	SF	136	RESERVE AT EAGLE HARBOR	2017	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-017-37	429,623	2003	HAWKEYE	Pl - PLACE	SF	137	RESERVE AT EAGLE HARBOR	2017	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-017-38	312,108	2007	HAWKEYE	Pl - PLACE	SF	138	RESERVE AT EAGLE HARBOR	2017	1	1	1,399.11	752.33	2,151.44

PROPERTY ID	APPRIASED VALUE	SITE ST #	SITE STREET	SITE ST SUF	LOT TYPE	LOT # / PARCEL	NEIGHBORHOOD	CURRENT BOND ISSUE	DEBT UNITS	O&M UNITS	DEBT SERVICE ASMNT	FY26 O&M ASMNT	TOTAL ASMNT
04-05-26-014176-017-39	403,816	2011	HAWKEYE	Pl - PLACE	SF	139	RESERVE AT EAGLE HARBOR	2017	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-017-40	416,694	2015	HAWKEYE	Pl - PLACE	SF	140	RESERVE AT EAGLE HARBOR	2017	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-017-41	405,088	2019	HAWKEYE	Pl - PLACE	SF	141	RESERVE AT EAGLE HARBOR	2017	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-017-42	417,975	2023	HAWKEYE	Pl - PLACE	SF	142	RESERVE AT EAGLE HARBOR	2017	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-017-43	423,255	2027	HAWKEYE	Pl - PLACE	SF	143	RESERVE AT EAGLE HARBOR	2017	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-017-44	420,992	2033	HAWKEYE	Pl - PLACE	SF	144	RESERVE AT EAGLE HARBOR	2017	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-017-45	417,104	2037	HAWKEYE	Pl - PLACE	SF	145	RESERVE AT EAGLE HARBOR	2017	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-017-46	318,128	2041	HAWKEYE	Pl - PLACE	SF	146	RESERVE AT EAGLE HARBOR	2017	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-017-47	432,210	2045	HAWKEYE	Pl - PLACE	SF	147	RESERVE AT EAGLE HARBOR	2017	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-017-48	416,918	2049	HAWKEYE	Pl - PLACE	SF	148	RESERVE AT EAGLE HARBOR	2017	1	1	1,399.11	752.33	2,151.44
04-05-26-014176-017-49	100		EAGLE TALON	Cir - Circle	COMMON	0	RESERVE AT EAGLE HARBOR	2014A-3	0	0	-	-	-
04-05-26-014176-017-50	100		EAGLE TALON	Cir - Circle	COMMON	0	RESERVE AT EAGLE HARBOR	2014A-3	0	0	-	-	-
04-05-26-014176-017-51	100		EAGLE TALON	Cir - Circle	COMMON	0	RESERVE AT EAGLE HARBOR	2014A-3	0	0	-	-	-
04-05-26-014176-017-52	100		EAGLE TALON	Cir - Circle	COMMON	0	RESERVE AT EAGLE HARBOR	2014A-3	0	0	-	-	-
04-05-26-014176-017-53	100		EAGLE TALON	Cir - Circle	COMMON	0	RESERVE AT EAGLE HARBOR	2014A-3	0	0	-	-	-
04-05-26-014176-017-54	100	1825	COPPER STONE	Dr - Drive	COMMON	0	RESERVE AT EAGLE HARBOR	2014A-3	0	0	-	-	-
04-05-26-014176-017-55	100		EAGLE TALON	Cir - Circle	COMMON	0	RESERVE AT EAGLE HARBOR	2014A-3	0	0	-	-	-
04-05-26-014176-017-56	100		EAGLE TALON	Cir - Circle	COMMON	0	RESERVE AT EAGLE HARBOR	2014A-3	0	0	-	-	-
04-05-26-014176-017-57	100		EAGLE TALON	Cir - Circle	COMMON	0	RESERVE AT EAGLE HARBOR	2014A-3	0	0	-	-	-
04-05-26-014176-017-58	100		EAGLE TALON	Cir - Circle	COMMON	0	RESERVE AT EAGLE HARBOR	2014A-3	0	0	-	-	-
04-05-26-014176-017-59	100		EAGLE TALON	Cir - Circle	COMMON	0	RESERVE AT EAGLE HARBOR	2014A-3	0	0	-	-	-
04-05-26-014176-017-60	100		EAGLE TALON	Cir - Circle	COMMON	0	RESERVE AT EAGLE HARBOR	2014A-3	0	0	-	-	-
04-05-26-014176-017-61	100		EAGLE TALON	Cir - Circle	COMMON	0	RESERVE AT EAGLE HARBOR	2014A-3	0	0	-	-	-
04-05-26-014176-017-62	100		EAGLE TALON	Cir - Circle	COMMON	0	RESERVE AT EAGLE HARBOR	2014A-3	0	0	-	-	-
04-05-26-014176-017-63	100		EAGLE TALON	Cir - Circle	COMMON	0	RESERVE AT EAGLE HARBOR	2014A-3	0	0	-	-	-
04-05-26-014176-017-64	100		EAGLE TALON	Cir - Circle	COMMON	0	RESERVE AT EAGLE HARBOR	2014A-3	0	0	-	-	-
04-05-26-014176-017-65	100		EAGLE TALON	Cir - Circle	COMMON	0	RESERVE AT EAGLE HARBOR	2014A-3	0	0	-	-	-
04-05-26-014176-017-66	100		EAGLE TALON	Cir - Circle	COMMON	0	RESERVE AT EAGLE HARBOR	2014A-3	0	0	-	-	-
04-05-26-014176-017-67	100		EAGLE TALON	Cir - Circle	COMMON	0	RESERVE AT EAGLE HARBOR	2014A-3	0	0	-	-	-
04-05-26-014190-002-00	6,870,000	1545	County Road 220		COMMERCIAL	32	COMMERCIAL D1	2000A	0	14.306	-	91,484.72	91,484.72
04-05-26-014190-002-01	2,348,359	1551	County Road 220		COMMERCIAL	32	COMMERCIAL D1	2000A	0	1.353	-	8,652.23	8,652.23
04-05-26-014190-002-02	2,118,369	1541	County Road 220		COMMERCIAL	32	COMMERCIAL D1	2000A	0	1.145	-	7,322.10	7,322.10
04-05-26-014190-002-03	2,132,043	1531	County Road 220		COMMERCIAL	32	COMMERCIAL D1	2000A	0	1.261	-	8,063.91	8,063.91
04-05-26-014190-002-04	1,911,281	1521	County Road 220		COMMERCIAL	32	COMMERCIAL D1	2000A	0	1.309	-	8,370.86	8,370.86
04-05-26-014190-002-05	1,971,356	1511	County Road 220		COMMERCIAL	32	COMMERCIAL D1	2000A	0	1.405	-	8,984.76	8,984.76
04-05-26-014190-002-06	2,622,167	1880	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	32	COMMERCIAL D1	2000A	0	1.494	-	9,553.91	9,553.91
04-05-26-014190-002-07	674,991	1765	Town Center	Blvd - Boulevard	COMMERCIAL	32	COMMERCIAL D1	2000A	0	0.714	-	4,565.92	4,565.92
04-05-26-014190-004-00	1,061,451	1517	County Road 220		COMMERCIAL	0	COMMERCIAL B	2014A-4	0	1.63	-	10,423.61	10,423.61
04-05-26-014190-004-01	1,425,086	1509	County Road 220		COMMERCIAL	0	COMMERCIAL B	2014A-4	0	1.959	-	12,527.51	12,527.51
04-05-26-014190-004-02	1,196,300	1525	County Road 220		COMMERCIAL	0	COMMERCIAL B	2014A-4	0	1.179	-	7,539.53	7,539.53
04-05-26-014190-005-00	13,424,373	1505	County Road 220		COMMERCIAL	WALMART	COMMERCIAL B	2014A-4	0	29.215	-	186,825.54	186,825.54
04-05-26-014190-005-01	1,625,070	1485	County Road 220		COMMERCIAL	0	COMMERCIAL B	2014A-4	0	1.165	-	7,450.00	7,450.00
04-05-26-014190-005-02	2,250,000	1489	County Road 220		COMMERCIAL	0	COMMERCIAL B	2014A-4	0	0.762	-	4,872.88	4,872.88
04-05-26-014190-005-03	710,113	1495	County Road 220		COMMERCIAL	0	COMMERCIAL B	2014A-4	0	0.563	-	3,600.30	3,600.30
04-05-26-014190-006-00	4,986,417	1895	Town Center	Blvd - Boulevard	COMMON	0	COMMERCIAL B	2014A-4	0	0	-	-	-
04-05-26-014190-010-12	101	1803	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	36-PARKING	COMMERCIAL U	2014A1-2	0	0	-	-	-
04-05-26-014190-012-00	1,490,000	1809	Town Center	Blvd - Boulevard	COMMERCIAL	36 A	COMMERCIAL U	2014A1-2	1.1751651	1.1751651	9,719.47	7,515.00	17,234.47
04-05-26-014190-012-01	3,270,953	1821	Town Center	Blvd - Boulevard	COMMERCIAL	36 A	COMMERCIAL U	2014A1-2	2.1585629	2.1585629	17,852.88	13,803.69	31,656.57
04-05-26-014190-012-02	101		Town Center	Blvd - Boulevard	COMMERCIAL	36 A-PARKING	COMMERCIAL U	2014A1-2	0	0	-	-	-
04-05-26-014190-013-00	1,360,299	1801	Town Center	Blvd - Boulevard	COMMERCIAL	36 A	COMMERCIAL U	2014A1-2	1.3458123	1.3458123	11,130.84	8,606.27	19,737.11
04-05-26-014190-065-00	1,362		EAST WEST	Pkwy - PARKWAY	COMMON	0	COMMON	2014A1-2	0	0	-	-	-
04-05-26-014190-066-00	50		US HIGHWAY 17		COMMON	0	COMMON	2014A1-2	0	0	-	-	-
05-05-26-014190-000-00	10,367		Town Center	Blvd - Boulevard	CNVR/ESMT	27/29	COMMON	2014A-3	0	0	-	-	-
05-05-26-014190-000-01	6,791,431	1845	Town Center	Blvd - Boulevard	COMMERCIAL	38 A2	COMMERCIAL U	2014A1-2	0	0	-	-	-
05-05-26-014190-000-03	2,153,249	1845	Town Center	Blvd - Boulevard	COMMERCIAL	38 A2	COMMERCIAL U	2014A1-2	1.445	1.445	11,951.20	9,240.56	21,191.76
05-05-26-014190-003-01	100		OLD PINE	Trl - Trail	COMMON	0	COMMON	2000A	0	0	-	-	-
05-05-26-014190-007-00	7,549,559	1575	County Road 220		COMMERCIAL	25A	COMMERCIAL B	2014A-4	0	14.415	-	92,181.76	92,181.76
05-05-26-014190-008-00	9,700,000	1605	County Road 220		COMMERCIAL	25 TC - WALGREENS	COMMERCIAL U	2014A1-2	5.043	5.043	41,709.27	32,249.23	73,958.50
05-05-26-014190-008-01	2,708,838	1565	County Road 220		COMMERCIAL	25A - WALGREENS	COMMERCIAL B	2014A-4	0	1.434	-	9,170.21	9,170.21
05-05-26-014190-008-02	5,510,000	1571	County Road 220		COMMERCIAL	25 TC	COMMERCIAL U	2014A-4	0	1.563	-	9,995.15	9,995.15
05-05-26-014190-008-03	1,861,685	1609	County Road 220		COMMERCIAL	25 TC - O'CHARLEYS	COMMERCIAL U	2014A1-2	1.153	1.153	9,536.15	7,373.26	16,909.41
05-05-26-014190-008-04	1,707,812	1619	County Road 220		COMMERCIAL	25 TC - AMSOUTH	COMMERCIAL U	2014A1-2	0.965	0.965	7,981.25	6,171.03	14,152.28
05-05-26-014190-008-05	1,577,712	1605	County Road 220		COMMERCIAL	25 TC - LONGHORN	COMMERCIAL U	2014A-4	0	0.985	-	6,298.93	6,298.93
05-05-26-014190-008-06	1,931,838	1607	County Road 220		COMMERCIAL	25 TC - STK N SHK	COMMERCIAL U	2014A1-2	0.985	0.985	8,146.66	6,298.93	14,445.59
05-05-26-014190-009-00	9,360,000	1845	Town Center	Blvd - Boulevard	COMMERCIAL	38 A	COMMERCIAL U	2014A1-2	7.014	7.014	58,010.87	44,853.48	102,864.35

PROPERTY ID	APPRIASED VALUE	SITE ST #	SITE STREET	SITE ST SUF	LOT TYPE	LOT # / PARCEL	NEIGHBORHOOD	CURRENT BOND ISSUE	DEBT UNITS	O&M UNITS	DEBT SERVICE ASMNT	FY26 O&M ASMNT	TOTAL ASMNT
05-05-26-014190-010-00	100		OFF EAST-WEST PKY		COMMON	0	COMMON	2014A1-2	0	0	-	-	-
05-05-26-014190-010-01	590,000	1805	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	36	COMMERCIAL U	2014A1-2	0.7961359	0.7961359	6,584.62	5,091.17	11,675.79
05-05-26-014190-010-02	1,222,334	1803	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	36	COMMERCIAL U	2014A1-2	2.0915278	2.0915278	17,298.45	13,375.01	30,673.46
05-05-26-014190-010-03	1,114,782	1807	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	36	COMMERCIAL U	2014A1-2	1.293	1.293	10,694.05	8,268.54	18,962.59
05-05-26-014190-010-04	906,259	1809	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	36	COMMERCIAL U	2014A1-2	0.961	0.961	7,948.17	6,145.45	14,093.62
05-05-26-014190-010-05	1,400,548	1811	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	36	COMMERCIAL U	2014A1-2	1.809	1.809	14,961.74	11,568.28	26,530.02
05-05-26-014190-010-06	6,480,000	1815	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	36	COMMERCIAL U	2014A1-2	1.848	1.848	15,284.30	11,817.68	27,101.98
05-05-26-014190-010-07	593,878	1825	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	36	COMMERCIAL U	2014A1-2	1.11	1.11	9,180.51	7,098.28	16,278.79
05-05-26-014190-010-10	5,618,526	1855	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	36	COMMERCIAL U	2014A1-2	2.577	2.577	21,313.66	16,479.53	37,793.19
05-05-26-014190-010-11	985,782		EAST WEST	Pkwy - PARKWAY	COMMERCIAL	36	COMMERCIAL U	2014A1-2	2.746	2.746	22,711.41	17,560.26	40,271.67
05-05-26-014190-011-00	6,950,000	1985	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	28	COMMERCIAL U	2014A1-2	10.955	10.955	90,605.80	70,055.58	160,661.38
05-05-26-014190-011-01	5,683,885	1995	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	28	COMMERCIAL U	2014A1-2	7.149	7.149	59,127.42	45,716.78	104,844.20
05-05-26-014190-014-01	4,338,670	2001	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	24A	COMMERCIAL U	2014A1-2	1.2287239	1.2287239	10,162.44	7,857.51	18,019.95
05-05-26-014190-015-00	2,085,350	2009	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	24A	COMMERCIAL U	2014A1-2	1.7061576	1.7061576	14,111.16	10,910.62	25,021.78
05-05-26-014190-016-00	1,882,076	2005	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	24A	COMMERCIAL U	2014A1-2	2.3124353	2.3124353	19,125.52	14,787.68	33,913.20
05-05-26-014190-017-00	18,221,560	1949	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	28	COMMERCIAL U	2014A-3	0	8.302	-	53,090.04	53,090.04
05-05-26-014190-017-01	8,500,000	1939	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	28	COMMERCIAL U	2014A-3	0	2.402	-	15,360.43	15,360.43
05-05-26-014190-018-00	1,466,341	1826	Town Center	Blvd - Boulevard	COMMERCIAL	28 A	COMMERCIAL U	2014A1-2	2.4495729	2.4495729	20,259.75	15,664.65	35,924.40
05-05-26-014190-018-01	1,623,363	1800	Town Center	Blvd - Boulevard	COMMERCIAL	28 A	COMMERCIAL U	2014A1-2	1.732	1.732	14,324.90	11,075.88	25,400.78
05-05-26-014190-018-02	1,538,565	1915	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	28 A	COMMERCIAL U	2014A1-2	1.2037656	1.2037656	9,956.02	7,697.90	17,653.92
05-05-26-014190-018-03	2,830,000	1810	Town Center	Blvd - Boulevard	COMMERCIAL	28 A	COMMERCIAL U	2014A1-2	1.7381459	1.7381459	14,375.73	11,115.18	25,490.91
05-05-26-014190-018-04	1,425,000	1824	Town Center	Blvd - Boulevard	COMMERCIAL	28 A	COMMERCIAL U	2014A1-2	0.9827973	0.9827973	8,128.45	6,284.84	14,413.29
05-05-26-014190-018-05	102		Town Center	Blvd - Boulevard	COMMERCIAL	28 A-POND	COMMERCIAL U	2014A1-2	0	0	-	-	-
05-05-26-014190-018-06	4,161,211	1820	Town Center	Blvd - Boulevard	COMMERCIAL	28 A	COMMERCIAL U	2014A1-2	3.4762918	3.4762918	28,751.46	22,230.36	50,981.82
05-05-26-014190-018-07	101		Town Center	Blvd - Boulevard	COMMERCIAL	28 A-PARKING	COMMERCIAL U	2014A1-2	0	0	-	-	-
05-05-26-014190-019-01	243,886	1835	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	UNIT 1	COMMERCIAL U	2014A1-2	0.13	0.13	1,075.19	831.33	1,906.52
05-05-26-014190-019-02	243,597	1835	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	UNIT 2	COMMERCIAL U	2014A1-2	0.13	0.13	1,075.19	831.33	1,906.52
05-05-26-014190-019-03	243,597	1835	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	UNIT 3	COMMERCIAL U	2014A1-2	0.13	0.13	1,075.19	831.33	1,906.52
05-05-26-014190-019-04	245,474	1835	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	UNIT 4	COMMERCIAL U	2014A1-2	0.13	0.13	1,075.19	831.33	1,906.52
05-05-26-014190-019-05	245,845	1835	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	UNIT 5	COMMERCIAL U	2014A1-2	0.118	0.118	975.95	754.59	1,730.54
05-05-26-014190-019-06	224,661	1835	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	UNIT 6	COMMERCIAL U	2014A1-2	0.118	0.118	975.95	754.59	1,730.54
05-05-26-014190-019-07	224,661	1835	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	UNIT 7	COMMERCIAL U	2014A1-2	0.118	0.118	975.95	754.59	1,730.54
05-05-26-014190-019-08	225,203	1835	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	UNIT 8	COMMERCIAL U	2014A1-2	0.118	0.118	975.95	754.59	1,730.54
05-05-26-014190-019-09	235,524	1835	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	UNIT 9	COMMERCIAL U	2014A1-2	0.118	0.118	975.95	754.59	1,730.54
05-05-26-014190-019-10	221,207	1835	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	UNIT 10	COMMERCIAL U	2014A1-2	0.118	0.118	975.95	754.59	1,730.54
05-05-26-014190-019-11	243,006	1835	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	UNIT 11	COMMERCIAL U	2014A1-2	0.13	0.13	1,075.19	831.33	1,906.52
05-05-26-014190-019-12	243,055	1835	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	UNIT 12	COMMERCIAL U	2014A1-2	0.13	0.13	1,075.19	831.33	1,906.52
05-05-26-014190-019-13	244,932	1835	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	UNIT 13	COMMERCIAL U	2014A1-2	0.13	0.13	1,075.19	831.33	1,906.52
05-05-26-014190-019-14	697,982	1835	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	UNITS 14-16	COMMERCIAL U	2014A1-2	0.366	0.366	3,027.09	2,340.52	5,367.61
05-05-26-014190-019-17	225,203	1835	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	UNIT 17	COMMERCIAL U	2014A1-2	0.118	0.118	975.95	754.59	1,730.54
05-05-26-014190-019-18	224,661	1835	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	UNIT 18	COMMERCIAL U	2014A1-2	0.118	0.118	975.95	754.59	1,730.54
05-05-26-014190-019-19	252,603	1835	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	UNIT 19	COMMERCIAL U	2014A1-2	0.118	0.118	975.95	754.59	1,730.54
05-05-26-014190-019-20	251,020	1835	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	UNIT 20	COMMERCIAL U	2014A1-2	0.118	0.118	975.95	754.59	1,730.54
05-05-26-014190-019-21	1,814	1835	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	CARPORT 1	COMMERCIAL U	2014A1-2	0.005	0.005	41.35	31.97	73.32
05-05-26-014190-019-22	1,814	1835	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	CARPORT 2	COMMERCIAL U	2014A1-2	0.005	0.005	41.35	31.97	73.32
05-05-26-014190-019-23	1,814	1835	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	CARPORT 3	COMMERCIAL U	2014A1-2	0.005	0.005	41.35	31.97	73.32
05-05-26-014190-019-24	1,814	1835	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	CARPORT 4	COMMERCIAL U	2014A1-2	0.005	0.005	41.35	31.97	73.32
05-05-26-014190-019-25	2,445	1835	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	CARPORT 5	COMMERCIAL U	2014A1-2	0.005	0.005	41.35	31.97	73.32
05-05-26-014190-019-26	2,445	1835	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	CARPORT 24	COMMERCIAL U	2014A1-2	0.005	0.005	-	31.97	31.97
05-05-26-014190-019-27	2,445	1835	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	CARPORT 23	COMMERCIAL U	2014A1-2	0.005	0.005	-	31.97	31.97
05-05-26-014190-019-28	1,814	1835	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	CARPORT 22	COMMERCIAL U	2014A1-2	0.005	0.005	-	31.97	31.97
05-05-26-014190-019-29	1,814	1835	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	CARPORT 21	COMMERCIAL U	2014A1-2	0.005	0.005	-	31.97	31.97
05-05-26-014190-019-30	1,814	1835	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	CARPORT 20	COMMERCIAL U	2014A1-2	0.005	0.005	-	31.97	31.97
05-05-26-014190-019-31	2,445	1835	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	CARPORT 19	COMMERCIAL U	2014A1-2	0.005	0.005	-	31.97	31.97
05-05-26-014190-019-32	2,445	1835	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	CARPORT 18	COMMERCIAL U	2014A1-2	0.005	0.005	-	31.97	31.97
05-05-26-014190-019-33	2,445	1835	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	CARPORT 17	COMMERCIAL U	2014A1-2	0.005	0.005	-	31.97	31.97
05-05-26-014190-019-34	2,445	1835	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	CARPORT 16	COMMERCIAL U	2014A1-2	0.005	0.005	-	31.97	31.97
05-05-26-014190-019-35	2,445	1835	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	CARPORT 15	COMMERCIAL U	2014A1-2	0.005	0.005	-	31.97	31.97
05-05-26-014190-019-36	2,445	1835	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	CARPORT 14	COMMERCIAL U	2014A1-2	0.005	0.005	-	31.97	31.97
05-05-26-014190-019-37	2,445	1835	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	CARPORT 13	COMMERCIAL U	2014A1-2	0.005	0.005	-	31.97	31.97
05-05-26-014190-019-38	2,445	1835	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	CARPORT 12	COMMERCIAL U	2014A1-2	0.005	0.005	-	31.97	31.97
05-05-26-014190-019-39	2,445	1835	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	CARPORT 11	COMMERCIAL U	2014A1-2	0.005	0.005	-	31.97	31.97
05-05-26-014190-019-40	2,445	1835	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	CARPORT 10	COMMERCIAL U	2014A1-2	0.005	0.005	-	31.97	31.97
05-05-26-014190-019-41	2,445	1835	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	CARPORT 9	COMMERCIAL U	2014A1-2	0.005	0.005	-	31.97	31.97
05-05-26-014190-019-42	2,445	1835	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	CARPORT 8	COMMERCIAL U	2014A1-2	0.005	0.005	-	31.97	31.97

PROPERTY ID	APPRIASED VALUE	SITE ST #	SITE STREET	SITE ST SUF	LOT TYPE	LOT # / PARCEL	NEIGHBORHOOD	CURRENT BOND ISSUE	DEBT UNITS	O&M UNITS	DEBT SERVICE ASMNT	FY26 O&M ASMNT	TOTAL ASMNT
05-05-26-014190-019-43	2,445	1835	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	CARPORT 7	COMMERCIAL U	2014A1-2	0.005	0.005	-	31.97	31.97
05-05-26-014190-019-44	2,445	1835	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	CARPORT 6	COMMERCIAL U	2014A1-2	0.005	0.005	-	31.97	31.97
05-05-26-014190-019-45	100	1835	EAST WEST	Pkwy - PARKWAY	COMMON	0	COMMERCIAL U	2014A1-2	0	0	-	-	-
05-05-26-014190-020-01	271,438	1845	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	UNIT 1	COMMERCIAL U	2014A1-2	0	0.134	-	856.91	856.91
05-05-26-014190-020-02	259,388	1845	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	UNIT 2	COMMERCIAL U	2014A1-2	0.134	0.134	1,108.28	856.91	1,965.19
05-05-26-014190-020-03	257,171	1845	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	UNIT 3	COMMERCIAL U	2014A1-2	0.134	0.134	1,108.28	856.91	1,965.19
05-05-26-014190-020-04	257,171	1845	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	UNIT 4	COMMERCIAL U	2014A1-2	0.134	0.134	1,108.28	856.91	1,965.19
05-05-26-014190-020-05	207,184	1845	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	UNIT 5	COMMERCIAL U	2014A1-2	0.12	0.12	992.49	767.38	1,759.87
05-05-26-014190-020-06	227,864	1845	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	UNIT 6	COMMERCIAL U	2014A1-2	0.12	0.12	992.49	767.38	1,759.87
05-05-26-014190-020-07	166,227	1845	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	UNIT 7	COMMERCIAL U	2014A1-2	0.12	0.12	992.49	767.38	1,759.87
05-05-26-014190-020-08	220,725	1845	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	UNIT 8	COMMERCIAL U	2014A1-2	0.12	0.12	992.49	767.38	1,759.87
05-05-26-014190-020-09	219,062	1845	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	UNIT 9	COMMERCIAL U	2014A1-2	0.12	0.12	992.49	767.38	1,759.87
05-05-26-014190-020-10	260,375	1845	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	UNIT 10	COMMERCIAL U	2014A1-2	0.12	0.12	992.49	767.38	1,759.87
05-05-26-014190-020-11	301,966	1845	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	UNIT 11	COMMERCIAL U	2014A1-2	0.134	0.134	1,108.28	856.91	1,965.19
05-05-26-014190-020-12	283,764	1845	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	UNIT 12	COMMERCIAL U	2014A1-2	0.134	0.134	1,108.28	856.91	1,965.19
05-05-26-014190-020-13	238,834	1845	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	UNIT 13	COMMERCIAL U	2014A1-2	0.134	0.134	1,108.28	856.91	1,965.19
05-05-26-014190-020-14	267,557	1845	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	UNIT 14	COMMERCIAL U	2014A1-2	0.134	0.134	1,108.28	856.91	1,965.19
05-05-26-014190-020-15	215,528	1845	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	UNIT 15	COMMERCIAL U	2014A1-2	0.12	0.12	992.49	767.38	1,759.87
05-05-26-014190-020-16	215,528	1845	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	UNIT 16	COMMERCIAL U	2014A1-2	0.12	0.12	992.49	767.38	1,759.87
05-05-26-014190-020-17	227,864	1845	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	UNIT 17	COMMERCIAL U	2014A1-2	0.12	0.12	992.49	767.38	1,759.87
05-05-26-014190-020-18	227,864	1845	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	UNIT 18	COMMERCIAL U	2014A1-2	0.12	0.12	992.49	767.38	1,759.87
05-05-26-014190-020-19	227,864	1845	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	UNIT 19	COMMERCIAL U	2014A1-2	0.12	0.12	992.49	767.38	1,759.87
05-05-26-014190-020-20	218,175	1845	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	UNIT 20	COMMERCIAL U	2014A1-2	0.12	0.12	992.49	767.38	1,759.87
05-05-26-014190-020-21	1,814	1845	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	UNIT 1	COMMERCIAL U	2014A1-2	0.007	0.007	57.90	44.76	102.66
05-05-26-014190-020-22	1,814	1845	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	UNIT 2	COMMERCIAL U	2014A1-2	0.007	0.007	57.90	44.76	102.66
05-05-26-014190-020-23	1,814	1845	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	UNIT 3	COMMERCIAL U	2014A1-2	0.007	0.007	57.90	44.76	102.66
05-05-26-014190-020-24	1,814	1845	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	UNIT 4	COMMERCIAL U	2014A1-2	0.007	0.007	57.90	44.76	102.66
05-05-26-014190-020-25	1,814	1845	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	UNIT 5	COMMERCIAL U	2014A1-2	0.007	0.007	57.90	44.76	102.66
05-05-26-014190-020-26	1,814	1845	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	UNIT 6	COMMERCIAL U	2014A1-2	0.007	0.007	57.90	44.76	102.66
05-05-26-014190-020-27	1,814	1845	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	UNIT 7	COMMERCIAL U	2014A1-2	0.007	0.007	57.90	44.76	102.66
05-05-26-014190-020-28	1,814	1845	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	UNIT 8	COMMERCIAL U	2014A1-2	0.007	0.007	57.90	44.76	102.66
05-05-26-014190-020-29	1,814	1845	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	UNIT 9	COMMERCIAL U	2014A1-2	0.007	0.007	57.90	44.76	102.66
05-05-26-014190-020-30	2,513	1845	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	UNIT 10	COMMERCIAL U	2014A1-2	0.007	0.007	57.90	44.76	102.66
05-05-26-014190-020-31	1,814	1845	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	UNIT 11	COMMERCIAL U	2014A1-2	0.007	0.007	57.90	44.76	102.66
05-05-26-014190-020-32	1,814	1845	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	UNIT 12	COMMERCIAL U	2014A1-2	0.007	0.007	57.90	44.76	102.66
05-05-26-014190-020-33	1,814	1845	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	UNIT 13	COMMERCIAL U	2014A1-2	0.007	0.007	57.90	44.76	102.66
05-05-26-014190-020-34	1,814	1845	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	UNIT 14	COMMERCIAL U	2014A1-2	0.007	0.007	57.90	44.76	102.66
05-05-26-014190-020-35	1,814	1845	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	UNIT 15	COMMERCIAL U	2014A1-2	0.007	0.007	57.90	44.76	102.66
05-05-26-014190-020-36	1,814	1845	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	UNIT 16	COMMERCIAL U	2014A1-2	0.007	0.007	57.90	44.76	102.66
05-05-26-014190-020-37	1,814	1845	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	UNIT 17	COMMERCIAL U	2014A1-2	0.007	0.007	57.90	44.76	102.66
05-05-26-014190-020-38	1,814	1845	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	UNIT 18	COMMERCIAL U	2014A1-2	0.007	0.007	57.90	44.76	102.66
05-05-26-014190-020-39	1,814	1845	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	UNIT 19	COMMERCIAL U	2014A1-2	0.007	0.007	57.90	44.76	102.66
05-05-26-014190-020-40	1,814	1845	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	UNIT 20	COMMERCIAL U	2014A1-2	0.007	0.007	57.90	44.76	102.66
05-05-26-014190-020-41	100		EAST WEST	Pkwy - PARKWAY	COMMON	PARKING	COMMON	2014A1-2	0	0	-	-	-
05-05-26-014190-021-01	164,954	1717	County Road 220		PATIO	UNIT 101	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-02	164,954	1717	County Road 220		PATIO	UNIT 102	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-03	180,718	1717	County Road 220		PATIO	UNIT 103	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-04	180,718	1717	County Road 220		PATIO	UNIT 104	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-05	176,301	1717	County Road 220		PATIO	UNIT 105	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-06	176,301	1717	County Road 220		PATIO	UNIT 106	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-07	176,301	1717	County Road 220		PATIO	UNIT 107	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-08	176,301	1717	County Road 220		PATIO	UNIT 108	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-09	164,954	1717	County Road 220		PATIO	UNIT 201	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-10	122,171	1717	County Road 220		PATIO	UNIT 202	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-11	122,171	1717	County Road 220		PATIO	UNIT 203	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-12	164,954	1717	County Road 220		PATIO	UNIT 204	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-13	176,301	1717	County Road 220		PATIO	UNIT 205	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-14	133,672	1717	County Road 220		PATIO	UNIT 206	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-15	133,672	1717	County Road 220		PATIO	UNIT 207	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-16	193,148	1717	County Road 220		PATIO	UNIT 208	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-17	164,954	1717	County Road 220		PATIO	UNIT 301	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-18	164,954	1717	County Road 220		PATIO	UNIT 302	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-19	164,954	1717	County Road 220		PATIO	UNIT 303	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-20	164,954	1717	County Road 220		PATIO	UNIT 304	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-21	176,301	1717	County Road 220		PATIO	UNIT 305	COBBLE STONE	2000A	0	1	-	564.24	564.24

PROPERTY ID	APPRIASED VALUE	SITE ST #	SITE STREET	SITE ST SUF	LOT TYPE	LOT # / PARCEL	NEIGHBORHOOD	CURRENT BOND ISSUE	DEBT UNITS	O&M UNITS	DEBT SERVICE ASMNT	FY26 O&M ASMNT	TOTAL ASMNT
05-05-26-014190-021-22	176,301	1717	County Road 220		PATIO	UNIT 306	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-23	176,301	1717	County Road 220		PATIO	UNIT 307	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-24	176,301	1717	County Road 220		PATIO	UNIT 308	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-25	164,954	1717	County Road 220		PATIO	UNIT 401	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-26	122,171	1717	County Road 220		PATIO	UNIT 402	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-27	122,171	1717	County Road 220		PATIO	UNIT 403	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-28	164,954	1717	County Road 220		PATIO	UNIT 404	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-29	176,301	1717	County Road 220		PATIO	UNIT 405	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-30	133,672	1717	County Road 220		PATIO	UNIT 406	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-31	133,672	1717	County Road 220		PATIO	UNIT 407	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-32	176,301	1717	County Road 220		PATIO	UNIT 408	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-33	164,954	1717	County Road 220		PATIO	UNIT 501	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-34	122,171	1717	County Road 220		PATIO	UNIT 502	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-35	122,171	1717	County Road 220		PATIO	UNIT 503	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-36	164,954	1717	County Road 220		PATIO	UNIT 504	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-37	176,301	1717	County Road 220		PATIO	UNIT 505	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-38	133,672	1717	County Road 220		PATIO	UNIT 506	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-39	133,672	1717	County Road 220		PATIO	UNIT 507	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-40	176,301	1717	County Road 220		PATIO	UNIT 508	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-41	164,954	1717	County Road 220		PATIO	UNIT 601	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-42	122,171	1717	County Road 220		PATIO	UNIT 602	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-43	122,171	1717	County Road 220		PATIO	UNIT 603	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-44	164,954	1717	County Road 220		PATIO	UNIT 604	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-45	171,598	1717	County Road 220		PATIO	UNIT 605	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-46	133,672	1717	County Road 220		PATIO	UNIT 606	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-47	133,672	1717	County Road 220		PATIO	UNIT 607	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-48	176,301	1717	County Road 220		PATIO	UNIT 608	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-49	164,954	1717	County Road 220		PATIO	UNIT 701	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-50	122,171	1717	County Road 220		PATIO	UNIT 702	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-51	122,171	1717	County Road 220		PATIO	UNIT 703	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-52	164,954	1717	County Road 220		PATIO	UNIT 704	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-53	176,301	1717	County Road 220		PATIO	UNIT 705	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-54	133,672	1717	County Road 220		PATIO	UNIT 706	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-55	133,672	1717	County Road 220		PATIO	UNIT 707	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-56	176,301	1717	County Road 220		PATIO	UNIT 708	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-57	164,954	1717	County Road 220		PATIO	UNIT 801	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-58	122,171	1717	County Road 220		PATIO	UNIT 802	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-59	122,171	1717	County Road 220		PATIO	UNIT 803	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-60	164,954	1717	County Road 220		PATIO	UNIT 804	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-61	176,301	1717	County Road 220		PATIO	UNIT 805	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-62	133,672	1717	County Road 220		PATIO	UNIT 806	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-63	133,672	1717	County Road 220		PATIO	UNIT 807	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-64	176,301	1717	County Road 220		PATIO	UNIT 808	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-65	164,954	1717	County Road 220		PATIO	UNIT 901	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-66	164,954	1717	County Road 220		PATIO	UNIT 902	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-67	164,954	1717	County Road 220		PATIO	UNIT 903	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-68	164,954	1717	County Road 220		PATIO	UNIT 904	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-69	176,301	1717	County Road 220		PATIO	UNIT 905	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-70	176,301	1717	County Road 220		PATIO	UNIT 906	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-71	176,301	1717	County Road 220		PATIO	UNIT 907	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-72	176,301	1717	County Road 220		PATIO	UNIT 908	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-73	187,180	1717	County Road 220		PATIO	UNIT 1001	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-74	187,180	1717	County Road 220		PATIO	UNIT 1002	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-75	187,180	1717	County Road 220		PATIO	UNIT 1003	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-76	187,180	1717	County Road 220		PATIO	UNIT 1004	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-77	198,528	1717	County Road 220		PATIO	UNIT 1005	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-78	222,921	1717	County Road 220		PATIO	UNIT 1006	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-79	198,528	1717	County Road 220		PATIO	UNIT 1007	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-80	198,528	1717	County Road 220		PATIO	UNIT 1008	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-81	164,954	1717	County Road 220		PATIO	UNIT 1101	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-82	122,171	1717	County Road 220		PATIO	UNIT 1102	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-83	122,171	1717	County Road 220		PATIO	UNIT 1103	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-84	164,954	1717	County Road 220		PATIO	UNIT 1104	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-85	176,301	1717	County Road 220		PATIO	UNIT 1105	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-86	133,672	1717	County Road 220		PATIO	UNIT 1106	COBBLE STONE	2000A	0	1	-	564.24	564.24

PROPERTY ID	APPRIASED VALUE	SITE ST #	SITE STREET	SITE ST SUF	LOT TYPE	LOT # / PARCEL	NEIGHBORHOOD	CURRENT BOND ISSUE	DEBT UNITS	O&M UNITS	DEBT SERVICE ASMNT	FY26 O&M ASMNT	TOTAL ASMNT
05-05-26-014190-021-87	133,672	1717	County Road 220		PATIO	UNIT 1107	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-88	176,301	1717	County Road 220		PATIO	UNIT 1108	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-89	164,954	1717	County Road 220		PATIO	UNIT 1201	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-90	164,954	1717	County Road 220		PATIO	UNIT 1202	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-91	164,954	1717	County Road 220		PATIO	UNIT 1203	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-92	164,954	1717	County Road 220		PATIO	UNIT 1204	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-93	176,301	1717	County Road 220		PATIO	UNIT 1205	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-94	197,962	1717	County Road 220		PATIO	UNIT 1206	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-95	176,301	1717	County Road 220		PATIO	UNIT 1207	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-96	190,741	1717	County Road 220		PATIO	UNIT 1208	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-97	164,954	1717	County Road 220		PATIO	UNIT 1301	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-98	164,954	1717	County Road 220		PATIO	UNIT 1302	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-021-99	164,954	1717	County Road 220		PATIO	UNIT 1303	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-00	164,954	1717	County Road 220		PATIO	UNIT 1304	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-01	176,301	1717	County Road 220		PATIO	UNIT 1305	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-02	176,301	1717	County Road 220		PATIO	UNIT 1306	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-03	176,301	1717	County Road 220		PATIO	UNIT 1307	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-04	188,335	1717	County Road 220		PATIO	UNIT 1308	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-05	164,954	1717	County Road 220		PATIO	UNIT 1401	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-06	164,954	1717	County Road 220		PATIO	UNIT 1402	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-07	164,954	1717	County Road 220		PATIO	UNIT 1403	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-08	164,954	1717	County Road 220		PATIO	UNIT 1404	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-09	176,301	1717	County Road 220		PATIO	UNIT 1405	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-10	176,301	1717	County Road 220		PATIO	UNIT 1406	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-11	176,301	1717	County Road 220		PATIO	UNIT 1407	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-12	176,301	1717	County Road 220		PATIO	UNIT 1408	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-13	187,180	1717	County Road 220		PATIO	UNIT 1501	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-14	187,180	1717	County Road 220		PATIO	UNIT 1502	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-15	187,180	1717	County Road 220		PATIO	UNIT 1503	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-16	187,180	1717	County Road 220		PATIO	UNIT 1504	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-17	198,528	1717	County Road 220		PATIO	UNIT 1505	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-18	198,528	1717	County Road 220		PATIO	UNIT 1506	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-19	198,528	1717	County Road 220		PATIO	UNIT 1507	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-20	198,528	1717	County Road 220		PATIO	UNIT 1508	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-21	164,954	1717	County Road 220		PATIO	UNIT 1601	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-22	164,954	1717	County Road 220		PATIO	UNIT 1602	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-23	164,954	1717	County Road 220		PATIO	UNIT 1603	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-24	164,954	1717	County Road 220		PATIO	UNIT 1604	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-25	176,301	1717	County Road 220		PATIO	UNIT 1605	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-26	176,301	1717	County Road 220		PATIO	UNIT 1606	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-27	176,301	1717	County Road 220		PATIO	UNIT 1607	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-28	176,301	1717	County Road 220		PATIO	UNIT 1608	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-29	164,954	1717	County Road 220		PATIO	UNIT 1701	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-30	122,171	1717	County Road 220		PATIO	UNIT 1702	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-31	122,171	1717	County Road 220		PATIO	UNIT 1703	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-32	164,954	1717	County Road 220		PATIO	UNIT 1704	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-33	176,301	1717	County Road 220		PATIO	UNIT 1705	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-34	136,132	1717	County Road 220		PATIO	UNIT 1706	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-35	133,672	1717	County Road 220		PATIO	UNIT 1707	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-36	176,301	1717	County Road 220		PATIO	UNIT 1708	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-37	164,954	1717	County Road 220		PATIO	UNIT 1801	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-38	122,171	1717	County Road 220		PATIO	UNIT 1802	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-39	122,171	1717	County Road 220		PATIO	UNIT 1803	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-40	164,954	1717	County Road 220		PATIO	UNIT 1804	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-41	176,301	1717	County Road 220		PATIO	UNIT 1805	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-42	133,672	1717	County Road 220		PATIO	UNIT 1806	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-43	133,672	1717	County Road 220		PATIO	UNIT 1807	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-44	176,301	1717	County Road 220		PATIO	UNIT 1808	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-45	164,954	1717	County Road 220		PATIO	UNIT 1901	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-46	164,954	1717	County Road 220		PATIO	UNIT 1902	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-47	164,954	1717	County Road 220		PATIO	UNIT 1903	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-48	164,954	1717	County Road 220		PATIO	UNIT 1904	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-49	176,301	1717	County Road 220		PATIO	UNIT 1905	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-50	176,301	1717	County Road 220		PATIO	UNIT 1906	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-51	176,301	1717	County Road 220		PATIO	UNIT 1907	COBBLE STONE	2000A	0	1	-	564.24	564.24

PROPERTY ID	APPRIASED VALUE	SITE ST #	SITE STREET	SITE ST SUF	LOT TYPE	LOT # / PARCEL	NEIGHBORHOOD	CURRENT BOND ISSUE	DEBT UNITS	O&M UNITS	DEBT SERVICE ASMNT	FY26 O&M ASMNT	TOTAL ASMNT
05-05-26-014190-022-52	176,301	1717	County Road 220		PATIO	UNIT 1908	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-53	164,954	1717	County Road 220		PATIO	UNIT 2001	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-54	164,954	1717	County Road 220		PATIO	UNIT 2002	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-55	164,954	1717	County Road 220		PATIO	UNIT 2003	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-56	164,954	1717	County Road 220		PATIO	UNIT 2004	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-57	176,301	1717	County Road 220		PATIO	UNIT 2005	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-58	176,301	1717	County Road 220		PATIO	UNIT 2006	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-59	176,301	1717	County Road 220		PATIO	UNIT 2007	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-60	176,301	1717	County Road 220		PATIO	UNIT 2008	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-61	164,954	1717	County Road 220		PATIO	UNIT 2101	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-62	164,954	1717	County Road 220		PATIO	UNIT 2102	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-63	164,954	1717	County Road 220		PATIO	UNIT 2103	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-64	164,954	1717	County Road 220		PATIO	UNIT 2104	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-65	176,301	1717	County Road 220		PATIO	UNIT 2105	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-66	176,301	1717	County Road 220		PATIO	UNIT 2106	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-67	176,301	1717	County Road 220		PATIO	UNIT 2107	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-68	190,741	1717	County Road 220		PATIO	UNIT 2108	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-69	164,954	1717	County Road 220		PATIO	UNIT 2201	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-70	122,171	1717	County Road 220		PATIO	UNIT 2202	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-71	122,171	1717	County Road 220		PATIO	UNIT 2203	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-72	164,954	1717	County Road 220		PATIO	UNIT 2204	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-73	176,301	1717	County Road 220		PATIO	UNIT 2205	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-74	155,570	1717	County Road 220		PATIO	UNIT 2206	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-75	133,672	1717	County Road 220		PATIO	UNIT 2207	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-76	176,301	1717	County Road 220		PATIO	UNIT 2208	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-77	191,977	1717	County Road 220		PATIO	UNIT 2301	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-78	122,171	1717	County Road 220		PATIO	UNIT 2302	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-79	122,171	1717	County Road 220		PATIO	UNIT 2303	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-80	164,954	1717	County Road 220		PATIO	UNIT 2304	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-81	176,301	1717	County Road 220		PATIO	UNIT 2305	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-82	133,672	1717	County Road 220		PATIO	UNIT 2306	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-83	133,672	1717	County Road 220		PATIO	UNIT 2307	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-84	176,301	1717	County Road 220		PATIO	UNIT 2308	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-85	187,180	1717	County Road 220		PATIO	UNIT 2401	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-86	187,180	1717	County Road 220		PATIO	UNIT 2402	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-87	187,180	1717	County Road 220		PATIO	UNIT 2403	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-88	202,512	1717	County Road 220		PATIO	UNIT 2404	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-89	198,528	1717	County Road 220		PATIO	UNIT 2405	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-90	198,528	1717	County Road 220		PATIO	UNIT 2406	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-91	198,528	1717	County Road 220		PATIO	UNIT 2407	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-92	198,528	1717	County Road 220		PATIO	UNIT 2408	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-93	187,180	1717	County Road 220		PATIO	UNIT 2501	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-94	187,180	1717	County Road 220		PATIO	UNIT 2502	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-95	205,068	1717	County Road 220		PATIO	UNIT 2503	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-96	187,180	1717	County Road 220		PATIO	UNIT 2504	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-97	198,528	1717	County Road 220		PATIO	UNIT 2505	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-98	198,528	1717	County Road 220		PATIO	UNIT 2506	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-022-99	198,528	1717	County Road 220		PATIO	UNIT 2507	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-00	198,528	1717	County Road 220		PATIO	UNIT 2508	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-01	187,180	1717	County Road 220		PATIO	UNIT 2601	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-02	187,180	1717	County Road 220		PATIO	UNIT 2602	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-03	187,180	1717	County Road 220		PATIO	UNIT 2603	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-04	187,180	1717	County Road 220		PATIO	UNIT 2604	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-05	198,528	1717	County Road 220		PATIO	UNIT 2605	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-06	198,528	1717	County Road 220		PATIO	UNIT 2606	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-07	198,528	1717	County Road 220		PATIO	UNIT 2607	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-08	198,528	1717	County Road 220		PATIO	UNIT 2608	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-09	187,180	1717	County Road 220		PATIO	UNIT 2701	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-10	202,512	1717	County Road 220		PATIO	UNIT 2702	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-11	187,180	1717	County Road 220		PATIO	UNIT 2703	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-12	187,180	1717	County Road 220		PATIO	UNIT 2704	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-13	198,528	1717	County Road 220		PATIO	UNIT 2705	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-14	198,528	1717	County Road 220		PATIO	UNIT 2706	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-15	198,528	1717	County Road 220		PATIO	UNIT 2707	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-16	198,528	1717	County Road 220		PATIO	UNIT 2708	COBBLE STONE	2000A	0	1	-	564.24	564.24

PROPERTY ID	APPRIASED VALUE	SITE ST #	SITE STREET	SITE ST SUF	LOT TYPE	LOT # / PARCEL	NEIGHBORHOOD	CURRENT BOND ISSUE	DEBT UNITS	O&M UNITS	DEBT SERVICE ASMNT	FY26 O&M ASMNT	TOTAL ASMNT
05-05-26-014190-023-17	187,180	1717	County Road 220		PATIO	UNIT 2801	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-18	187,180	1717	County Road 220		PATIO	UNIT 2802	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-19	187,180	1717	County Road 220		PATIO	UNIT 2803	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-20	187,180	1717	County Road 220		PATIO	UNIT 2804	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-21	198,528	1717	County Road 220		PATIO	UNIT 2805	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-22	198,528	1717	County Road 220		PATIO	UNIT 2806	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-23	198,528	1717	County Road 220		PATIO	UNIT 2807	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-24	198,528	1717	County Road 220		PATIO	UNIT 2808	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-25	164,954	1717	County Road 220		PATIO	UNIT 2901	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-26	164,954	1717	County Road 220		PATIO	UNIT 2902	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-27	164,954	1717	County Road 220		PATIO	UNIT 2903	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-28	164,954	1717	County Road 220		PATIO	UNIT 2904	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-29	176,301	1717	County Road 220		PATIO	UNIT 2905	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-30	176,301	1717	County Road 220		PATIO	UNIT 2906	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-31	190,741	1717	County Road 220		PATIO	UNIT 2907	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-32	176,301	1717	County Road 220		PATIO	UNIT 2908	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-33	164,954	1717	County Road 220		PATIO	UNIT 3001	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-34	122,171	1717	County Road 220		PATIO	UNIT 3002	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-35	122,171	1717	County Road 220		PATIO	UNIT 3003	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-36	164,954	1717	County Road 220		PATIO	UNIT 3004	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-37	176,301	1717	County Road 220		PATIO	UNIT 3005	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-38	133,672	1717	County Road 220		PATIO	UNIT 3006	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-39	133,672	1717	County Road 220		PATIO	UNIT 3007	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-40	176,301	1717	County Road 220		PATIO	UNIT 3008	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-41	164,954	1717	County Road 220		PATIO	UNIT 3101	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-42	122,171	1717	County Road 220		PATIO	UNIT 3102	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-43	122,171	1717	County Road 220		PATIO	UNIT 3103	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-44	164,954	1717	County Road 220		PATIO	UNIT 3104	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-45	176,301	1717	County Road 220		PATIO	UNIT 3105	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-46	148,271	1717	County Road 220		PATIO	UNIT 3106	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-47	133,672	1717	County Road 220		PATIO	UNIT 3107	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-48	176,301	1717	County Road 220		PATIO	UNIT 3108	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-49	164,954	1717	County Road 220		PATIO	UNIT 3201	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-50	164,954	1717	County Road 220		PATIO	UNIT 3202	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-51	164,954	1717	County Road 220		PATIO	UNIT 3203	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-52	164,954	1717	County Road 220		PATIO	UNIT 3204	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-53	176,301	1717	County Road 220		PATIO	UNIT 3205	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-54	176,301	1717	County Road 220		PATIO	UNIT 3206	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-55	176,301	1717	County Road 220		PATIO	UNIT 3207	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-56	176,301	1717	County Road 220		PATIO	UNIT 3208	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-57	164,954	1717	County Road 220		PATIO	UNIT 3301	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-58	122,171	1717	County Road 220		PATIO	UNIT 3302	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-59	122,171	1717	County Road 220		PATIO	UNIT 3303	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-60	164,954	1717	County Road 220		PATIO	UNIT 3304	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-61	176,301	1717	County Road 220		PATIO	UNIT 3305	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-62	133,672	1717	County Road 220		PATIO	UNIT 3306	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-63	146,446	1717	County Road 220		PATIO	UNIT 3307	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-64	176,301	1717	County Road 220		PATIO	UNIT 3308	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-65	164,954	1717	County Road 220		PATIO	UNIT 3401	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-66	122,171	1717	County Road 220		PATIO	UNIT 3402	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-67	122,171	1717	County Road 220		PATIO	UNIT 3403	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-68	185,221	1717	County Road 220		PATIO	UNIT 3404	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-69	176,301	1717	County Road 220		PATIO	UNIT 3405	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-70	133,672	1717	County Road 220		PATIO	UNIT 3406	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-71	133,672	1717	County Road 220		PATIO	UNIT 3407	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-72	176,301	1717	County Road 220		PATIO	UNIT 3408	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-73	164,954	1717	County Road 220		PATIO	UNIT 3501	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-74	122,171	1717	County Road 220		PATIO	UNIT 3502	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-75	122,171	1717	County Road 220		PATIO	UNIT 3503	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-76	164,954	1717	County Road 220		PATIO	UNIT 3504	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-77	176,301	1717	County Road 220		PATIO	UNIT 3505	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-78	133,672	1717	County Road 220		PATIO	UNIT 3506	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-79	133,672	1717	County Road 220		PATIO	UNIT 3507	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-80	176,301	1717	County Road 220		PATIO	UNIT 3508	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-81	164,954	1717	County Road 220		PATIO	UNIT 3601	COBBLE STONE	2000A	0	1	-	564.24	564.24

PROPERTY ID	APPRIASED VALUE	SITE ST #	SITE STREET	SITE ST SUF	LOT TYPE	LOT # / PARCEL	NEIGHBORHOOD	CURRENT BOND ISSUE	DEBT UNITS	O&M UNITS	DEBT SERVICE ASMNT	FY26 O&M ASMNT	TOTAL ASMNT
05-05-26-014190-023-82	164,954	1717	County Road 220		PATIO	UNIT 3602	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-83	164,954	1717	County Road 220		PATIO	UNIT 3603	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-84	164,954	1717	County Road 220		PATIO	UNIT 3604	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-85	202,776	1717	County Road 220		PATIO	UNIT 3605	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-86	176,301	1717	County Road 220		PATIO	UNIT 3606	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-87	176,301	1717	County Road 220		PATIO	UNIT 3607	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-88	176,301	1717	County Road 220		PATIO	UNIT 3608	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-89	164,954	1717	County Road 220		PATIO	UNIT 3701	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-90	164,954	1717	County Road 220		PATIO	UNIT 3702	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-91	164,954	1717	County Road 220		PATIO	UNIT 3703	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-92	164,954	1717	County Road 220		PATIO	UNIT 3704	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-93	176,301	1717	County Road 220		PATIO	UNIT 3705	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-94	176,301	1717	County Road 220		PATIO	UNIT 3706	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-95	176,301	1717	County Road 220		PATIO	UNIT 3707	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-96	176,301	1717	County Road 220		PATIO	UNIT 3708	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-97	164,954	1717	County Road 220		PATIO	UNIT 3801	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-98	122,171	1717	County Road 220		PATIO	UNIT 3802	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-023-99	122,171	1717	County Road 220		PATIO	UNIT 3803	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-024-00	164,954	1717	County Road 220		PATIO	UNIT 3804	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-024-01	176,301	1717	County Road 220		PATIO	UNIT 3805	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-024-02	133,672	1717	County Road 220		PATIO	UNIT 3806	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-024-03	133,672	1717	County Road 220		PATIO	UNIT 3807	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-024-04	176,301	1717	County Road 220		PATIO	UNIT 3808	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-024-05	164,954	1717	County Road 220		PATIO	UNIT 3901	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-024-06	122,171	1717	County Road 220		PATIO	UNIT 3902	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-024-07	122,171	1717	County Road 220		PATIO	UNIT 3903	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-024-08	164,954	1717	County Road 220		PATIO	UNIT 3904	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-024-09	176,301	1717	County Road 220		PATIO	UNIT 3905	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-024-10	133,672	1717	County Road 220		PATIO	UNIT 3906	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-024-11	133,672	1717	County Road 220		PATIO	UNIT 3907	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-024-12	176,301	1717	County Road 220		PATIO	UNIT 3908	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-024-13	164,954	1717	County Road 220		PATIO	UNIT 4001	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-024-14	122,171	1717	County Road 220		PATIO	UNIT 4002	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-024-15	133,846	1717	County Road 220		PATIO	UNIT 4003	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-024-16	164,954	1717	County Road 220		PATIO	UNIT 4004	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-024-17	176,301	1717	County Road 220		PATIO	UNIT 4005	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-024-18	133,672	1717	County Road 220		PATIO	UNIT 4006	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-024-19	133,672	1717	County Road 220		PATIO	UNIT 4007	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-024-20	176,301	1717	County Road 220		PATIO	UNIT 4008	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-024-21	164,954	1717	County Road 220		PATIO	UNIT 4101	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-024-22	122,171	1717	County Road 220		PATIO	UNIT 4102	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-024-23	122,171	1717	County Road 220		PATIO	UNIT 4103	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-024-24	164,954	1717	County Road 220		PATIO	UNIT 4104	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-024-25	176,301	1717	County Road 220		PATIO	UNIT 4105	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-024-26	133,672	1717	County Road 220		PATIO	UNIT 4106	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-024-27	133,672	1717	County Road 220		PATIO	UNIT 4107	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-024-28	176,301	1717	County Road 220		PATIO	UNIT 4108	COBBLE STONE	2000A	0	1	-	564.24	564.24
05-05-26-014190-024-29	3	1717	County Road 220		COMMON	0	COBBLE STONE	2000A	0	0	-	-	-
05-05-26-014190-024-30	5,000		County Road 220		GARAGE	UNIT G-1	COBBLE STONE	2000A	0	0	-	-	-
05-05-26-014190-024-31	5,000		County Road 220		GARAGE	UNIT G-2	COBBLE STONE	2000A	0	0	-	-	-
05-05-26-014190-024-32	5,000		County Road 220		GARAGE	UNIT G-3	COBBLE STONE	2000A	0	0	-	-	-
05-05-26-014190-024-33	5,000		County Road 220		GARAGE	UNIT G-4	COBBLE STONE	2000A	0	0	-	-	-
05-05-26-014190-024-34	5,000		County Road 220		GARAGE	UNIT G-5	COBBLE STONE	2000A	0	0	-	-	-
05-05-26-014190-024-35	5,000		County Road 220		GARAGE	UNIT G-6	COBBLE STONE	2000A	0	0	-	-	-
05-05-26-014190-024-36	5,000		County Road 220		GARAGE	UNIT G-7	COBBLE STONE	2000A	0	0	-	-	-
05-05-26-014190-024-37	5,000		County Road 220		GARAGE	UNIT G-8	COBBLE STONE	2000A	0	0	-	-	-
05-05-26-014190-024-38	5,000		County Road 220		GARAGE	UNIT G-9	COBBLE STONE	2000A	0	0	-	-	-
05-05-26-014190-024-39	5,000		County Road 220		GARAGE	UNIT G-10	COBBLE STONE	2000A	0	0	-	-	-
05-05-26-014190-024-40	5,000		County Road 220		GARAGE	UNIT G-11	COBBLE STONE	2000A	0	0	-	-	-
05-05-26-014190-024-41	5,000		County Road 220		GARAGE	UNIT G-12	COBBLE STONE	2000A	0	0	-	-	-
05-05-26-014190-024-42	5,000		County Road 220		GARAGE	UNIT G-13	COBBLE STONE	2000A	0	0	-	-	-
05-05-26-014190-024-43	5,000		County Road 220		GARAGE	UNIT G-14	COBBLE STONE	2000A	0	0	-	-	-
05-05-26-014190-024-44	5,000		County Road 220		GARAGE	UNIT G-15	COBBLE STONE	2000A	0	0	-	-	-
05-05-26-014190-024-45	5,000		County Road 220		GARAGE	UNIT G-16	COBBLE STONE	2000A	0	0	-	-	-
05-05-26-014190-024-46	5,000		County Road 220		GARAGE	UNIT G-17	COBBLE STONE	2000A	0	0	-	-	-

PROPERTY ID	APPRIASED VALUE	SITE ST #	SITE STREET	SITE ST SUF	LOT TYPE	LOT # / PARCEL	NEIGHBORHOOD	CURRENT BOND ISSUE	DEBT UNITS	O&M UNITS	DEBT SERVICE ASMNT	FY26 O&M ASMNT	TOTAL ASMNT
05-05-26-014190-024-47	5,000		County Road 220		GARAGE	UNIT G-18	COBBLE STONE	2000A	0	0	-	-	-
05-05-26-014190-024-48	5,000		County Road 220		GARAGE	UNIT G-19	COBBLE STONE	2000A	0	0	-	-	-
05-05-26-014190-024-49	5,000		County Road 220		GARAGE	UNIT G-20	COBBLE STONE	2000A	0	0	-	-	-
05-05-26-014190-024-50	5,000		County Road 220		GARAGE	UNIT G-21	COBBLE STONE	2000A	0	0	-	-	-
05-05-26-014190-024-51	5,000		County Road 220		GARAGE	UNIT G-22	COBBLE STONE	2000A	0	0	-	-	-
05-05-26-014190-024-52	5,000		County Road 220		GARAGE	UNIT G-23	COBBLE STONE	2000A	0	0	-	-	-
05-05-26-014190-024-53	5,000		County Road 220		GARAGE	UNIT G-24	COBBLE STONE	2000A	0	0	-	-	-
05-05-26-014190-024-54	5,000		County Road 220		GARAGE	UNIT G-25	COBBLE STONE	2000A	0	0	-	-	-
05-05-26-014190-024-55	5,000		County Road 220		GARAGE	UNIT G-26	COBBLE STONE	2000A	0	0	-	-	-
05-05-26-014190-024-56	5,000		County Road 220		GARAGE	UNIT G-27	COBBLE STONE	2000A	0	0	-	-	-
05-05-26-014190-024-57	5,000		County Road 220		GARAGE	UNIT G-28	COBBLE STONE	2000A	0	0	-	-	-
05-05-26-014190-024-58	5,000		County Road 220		GARAGE	UNIT G-29	COBBLE STONE	2000A	0	0	-	-	-
05-05-26-014190-024-59	5,000		County Road 220		GARAGE	UNIT G-30	COBBLE STONE	2000A	0	0	-	-	-
05-05-26-014190-024-60	5,000		County Road 220		GARAGE	UNIT G-31	COBBLE STONE	2000A	0	0	-	-	-
05-05-26-014190-024-61	5,000		County Road 220		GARAGE	UNIT G-32	COBBLE STONE	2000A	0	0	-	-	-
05-05-26-014190-024-62	5,000		County Road 220		GARAGE	UNIT G-33	COBBLE STONE	2000A	0	0	-	-	-
05-05-26-014190-024-63	5,000		County Road 220		GARAGE	UNIT G-34	COBBLE STONE	2000A	0	0	-	-	-
05-05-26-014190-024-64	5,000		County Road 220		GARAGE	UNIT G-35	COBBLE STONE	2000A	0	0	-	-	-
05-05-26-014190-024-65	5,000		County Road 220		GARAGE	UNIT G-36	COBBLE STONE	2000A	0	0	-	-	-
05-05-26-014190-024-66	5,000		County Road 220		GARAGE	UNIT G-37	COBBLE STONE	2000A	0	0	-	-	-
05-05-26-014190-024-67	5,000		County Road 220		GARAGE	UNIT G-38	COBBLE STONE	2000A	0	0	-	-	-
05-05-26-014190-024-68	5,000		County Road 220		GARAGE	UNIT G-39	COBBLE STONE	2000A	0	0	-	-	-
05-05-26-014190-024-69	5,000		County Road 220		GARAGE	UNIT G-40	COBBLE STONE	2000A	0	0	-	-	-
05-05-26-014190-024-70	5,000		County Road 220		GARAGE	UNIT G-41	COBBLE STONE	2000A	0	0	-	-	-
05-05-26-014190-024-71	5,000		County Road 220		GARAGE	UNIT G-42	COBBLE STONE	2000A	0	0	-	-	-
05-05-26-014190-024-72	5,000		County Road 220		GARAGE	UNIT G-43	COBBLE STONE	2000A	0	0	-	-	-
05-05-26-014190-024-73	5,000		County Road 220		GARAGE	UNIT G-44	COBBLE STONE	2000A	0	0	-	-	-
05-05-26-014190-024-74	5,000		County Road 220		GARAGE	UNIT G-45	COBBLE STONE	2000A	0	0	-	-	-
05-05-26-014190-024-75	5,000		County Road 220		GARAGE	UNIT G-46	COBBLE STONE	2000A	0	0	-	-	-
05-05-26-014190-024-76	5,000		County Road 220		GARAGE	UNIT G-47	COBBLE STONE	2000A	0	0	-	-	-
05-05-26-014190-024-77	5,000		County Road 220		GARAGE	UNIT G-48	COBBLE STONE	2000A	0	0	-	-	-
05-05-26-014190-024-78	5,000		County Road 220		GARAGE	UNIT G-49	COBBLE STONE	2000A	0	0	-	-	-
05-05-26-014190-024-79	5,000		County Road 220		GARAGE	UNIT G-50	COBBLE STONE	2000A	0	0	-	-	-
05-05-26-014190-024-80	5,000		County Road 220		GARAGE	UNIT G-51	COBBLE STONE	2000A	0	0	-	-	-
05-05-26-014190-024-81	5,000		County Road 220		GARAGE	UNIT G-52	COBBLE STONE	2000A	0	0	-	-	-
05-05-26-014190-024-82	5,000		County Road 220		GARAGE	UNIT G-53	COBBLE STONE	2000A	0	0	-	-	-
05-05-26-014190-024-83	5,000		County Road 220		GARAGE	UNIT G-54	COBBLE STONE	2000A	0	0	-	-	-
05-05-26-014190-024-84	5,000		County Road 220		GARAGE	UNIT G-55	COBBLE STONE	2000A	0	0	-	-	-
05-05-26-014190-024-85	5,000		County Road 220		GARAGE	UNIT G-56	COBBLE STONE	2000A	0	0	-	-	-
05-05-26-014190-024-86	5,000		County Road 220		GARAGE	UNIT G-57	COBBLE STONE	2000A	0	0	-	-	-
05-05-26-014190-024-87	5,000		County Road 220		GARAGE	UNIT G-58	COBBLE STONE	2000A	0	0	-	-	-
05-05-26-014190-024-88	5,000		County Road 220		GARAGE	UNIT G-59	COBBLE STONE	2000A	0	0	-	-	-
05-05-26-014190-024-89	5,000		County Road 220		GARAGE	UNIT G-60	COBBLE STONE	2000A	0	0	-	-	-
05-05-26-014190-024-90	5,000		County Road 220		GARAGE	UNIT G-61	COBBLE STONE	2000A	0	0	-	-	-
05-05-26-014190-024-91	5,000		County Road 220		GARAGE	UNIT G-62	COBBLE STONE	2000A	0	0	-	-	-
05-05-26-014190-024-92	5,000		County Road 220		GARAGE	UNIT G-63	COBBLE STONE	2000A	0	0	-	-	-
05-05-26-014190-024-93	5,000		County Road 220		GARAGE	UNIT G-64	COBBLE STONE	2000A	0	0	-	-	-
05-05-26-014190-024-94	5,000		County Road 220		GARAGE	UNIT G-65	COBBLE STONE	2000A	0	0	-	-	-
05-05-26-014190-024-95	5,000		County Road 220		GARAGE	UNIT G-66	COBBLE STONE	2000A	0	0	-	-	-
05-05-26-014190-024-96	5,000		County Road 220		GARAGE	UNIT G-67	COBBLE STONE	2000A	0	0	-	-	-
05-05-26-014190-024-97	5,000		County Road 220		GARAGE	UNIT G-68	COBBLE STONE	2000A	0	0	-	-	-
05-05-26-014190-024-98	5,000		County Road 220		GARAGE	UNIT G-69	COBBLE STONE	2000A	0	0	-	-	-
05-05-26-014190-024-99	5,000		County Road 220		GARAGE	UNIT G-70	COBBLE STONE	2000A	0	0	-	-	-
05-05-26-014190-025-00	5,000		County Road 220		GARAGE	UNIT G-71	COBBLE STONE	2000A	0	0	-	-	-
05-05-26-014190-025-01	5,000		County Road 220		GARAGE	UNIT G-72	COBBLE STONE	2000A	0	0	-	-	-
05-05-26-014190-025-02	5,000		County Road 220		GARAGE	UNIT G-73	COBBLE STONE	2000A	0	0	-	-	-
05-05-26-014190-025-03	5,000		County Road 220		GARAGE	UNIT G-74	COBBLE STONE	2000A	0	0	-	-	-
05-05-26-014190-025-04	5,000		County Road 220		GARAGE	UNIT G-75	COBBLE STONE	2000A	0	0	-	-	-
05-05-26-014190-025-05	5,000		County Road 220		GARAGE	UNIT G-76	COBBLE STONE	2000A	0	0	-	-	-
05-05-26-014190-026-01	366,907	1808	ADLER NEST	Ln - LANE	SF	LOT 1	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-02	457,657	1814	ADLER NEST	Ln - LANE	SF	LOT 2	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-03	376,073	1820	ADLER NEST	Ln - LANE	SF	LOT 3	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-04	656,958	1826	ADLER NEST	Ln - LANE	SF	LOT 4	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-05	560,695	1830	ADLER NEST	Ln - LANE	SF	LOT 5	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-06	464,173	1836	ADLER NEST	Ln - LANE	SF	LOT 6	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44

PROPERTY ID	APPRIASED VALUE	SITE ST #	SITE STREET	SITE ST SUF	LOT TYPE	LOT # / PARCEL	NEIGHBORHOOD	CURRENT BOND ISSUE	DEBT UNITS	O&M UNITS	DEBT SERVICE ASMNT	FY26 O&M ASMNT	TOTAL ASMNT
05-05-26-014190-026-07	473,487	1844	ADLER NEST	Ln - LANE	SF	LOT 7	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-08	578,899	1852	ADLER NEST	Ln - LANE	SF	LOT 8	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-09	458,811	1858	ADLER NEST	Ln - LANE	SF	LOT 9	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-10	581,135	1864	ADLER NEST	Ln - LANE	SF	LOT 10	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-11	471,618	1868	ADLER NEST	Ln - LANE	SF	LOT 11	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-12	417,904	2007	Arden Forest	Pl - PLACE	SF	LOT 12	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-13	581,221	2001	Arden Forest	Pl - PLACE	SF	LOT 13	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-14	606,658	1997	Arden Forest	Pl - PLACE	SF	LOT 14	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-15	416,733	1993	Arden Forest	Pl - PLACE	SF	LOT 15	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-16	544,675	1989	Arden Forest	Pl - PLACE	SF	LOT 16	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-17	469,152	1985	Arden Forest	Pl - PLACE	SF	LOT 17	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-18	456,217	1981	Arden Forest	Pl - PLACE	SF	LOT 18	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-19	556,735	1979	Arden Forest	Pl - PLACE	SF	LOT 19	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-20	580,433	1977	Arden Forest	Pl - PLACE	SF	LOT 20	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-21	579,716	1975	Arden Forest	Pl - PLACE	SF	LOT 21	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-22	620,770	1978	Arden Forest	Pl - PLACE	SF	LOT 22	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-23	643,055	1982	Arden Forest	Pl - PLACE	SF	LOT 23	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-24	491,196	1990	Arden Forest	Pl - PLACE	SF	LOT 24	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-25	577,299	1998	Arden Forest	Pl - PLACE	SF	LOT 25	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-26	553,691	2006	Arden Forest	Pl - PLACE	SF	LOT 26	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-27	427,338	2012	Arden Forest	Pl - PLACE	SF	LOT 27	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-28	421,895	1892	ADLER NEST	Ln - LANE	SF	LOT 28	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-29	563,236	1898	ADLER NEST	Ln - LANE	SF	LOT 29	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-30	583,786	1904	ADLER NEST	Ln - LANE	SF	LOT 30	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-31	764,422	1916	ADLER NEST	Ln - LANE	SF	LOT 31	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-32	621,000	1926	ADLER NEST	Ln - LANE	SF	LOT 32	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-33	529,965	1930	ADLER NEST	Ln - LANE	SF	LOT 33	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-34	476,191	1929	ADLER NEST	Ln - LANE	SF	LOT 34	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-35	776,228	1927	ADLER NEST	Ln - LANE	SF	LOT 35	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-36	762,965	1925	ADLER NEST	Ln - LANE	SF	LOT 36	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-37	525,157	1921	ADLER NEST	Ln - LANE	SF	LOT 37	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-38	622,409	1919	ADLER NEST	Ln - LANE	SF	LOT 38	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-39	551,695	1915	ADLER NEST	Ln - LANE	SF	LOT 39	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-40	507,726	1913	ADLER NEST	Ln - LANE	SF	LOT 40	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-41	503,672	1909	ADLER NEST	Ln - LANE	SF	LOT 41	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-42	649,058	1905	ADLER NEST	Ln - LANE	SF	LOT 42	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-43	535,042	1901	ADLER NEST	Ln - LANE	SF	LOT 43	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-44	614,015	1895	ADLER NEST	Ln - LANE	SF	LOT 44	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-45	419,036	2022	Arden Forest	Pl - PLACE	SF	LOT 45	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-46	370,327	2028	Arden Forest	Pl - PLACE	SF	LOT 46	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-47	446,516	2023	Arden Forest	Pl - PLACE	SF	LOT 47	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-48	422,349	1869	ADLER NEST	Ln - LANE	SF	LOT 48	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-49	597,481	1863	ADLER NEST	Ln - LANE	SF	LOT 49	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-50	506,490	1859	ADLER NEST	Ln - LANE	SF	LOT 50	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-51	382,740	1904	TALON SHARP	Way - WAY	SF	LOT 51	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-52	607,356	1910	TALON SHARP	Way - WAY	SF	LOT 52	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-53	519,578	1807	ADLER NEST	Ln - LANE	SF	LOT 53	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-54	509,050	1907	TALON SHARP	Way - WAY	SF	LOT 54	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-55	538,591	1911	TALON SHARP	Way - WAY	SF	LOT 55	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-56	605,942	1917	TALON SHARP	Way - WAY	SF	LOT 56	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-57	502,268	1919	TALON SHARP	Way - WAY	SF	LOT 57	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-58	496,363	1923	TALON SHARP	Way - WAY	SF	LOT 58	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-59	521,118	1927	TALON SHARP	Way - WAY	SF	LOT 59	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-60	584,491	1937	TALON SHARP	Way - WAY	SF	LOT 60	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-61	619,240	1943	TALON SHARP	Way - WAY	SF	LOT 61	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-62	595,197	1949	TALON SHARP	Way - WAY	SF	LOT 62	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-63	464,998	1955	TALON SHARP	Way - WAY	SF	LOT 63	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-64	459,807	1967	TALON SHARP	Way - WAY	SF	LOT 64	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-65	505,266	1971	TALON SHARP	Way - WAY	SF	LOT 65	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-66	510,467	1975	TALON SHARP	Way - WAY	SF	LOT 66	EAGLE NEST PRESEVE	2014A-3	0	1	-	752.33	752.33
05-05-26-014190-026-67	559,831	2133	Arden Forest	Pl - PLACE	SF	LOT 67	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-68	625,262	2139	Arden Forest	Pl - PLACE	SF	LOT 68	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-69	439,898	2143	Arden Forest	Pl - PLACE	SF	LOT 69	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-70	455,578	2147	Arden Forest	Pl - PLACE	SF	LOT 70	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-71	617,052	2153	Arden Forest	Pl - PLACE	SF	LOT 71	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44

PROPERTY ID	APPRIASED VALUE	SITE ST #	SITE STREET	SITE ST SUF	LOT TYPE	LOT # / PARCEL	NEIGHBORHOOD	CURRENT BOND ISSUE	DEBT UNITS	O&M UNITS	DEBT SERVICE ASMNT	FY26 O&M ASMNT	TOTAL ASMNT
05-05-26-014190-026-72	431,721	2157	Arden Forest	Pl - PLACE	SF	LOT 72	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-73	578,792	2161	Arden Forest	Pl - PLACE	SF	LOT 73	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-74	497,660	2165	Arden Forest	Pl - PLACE	SF	LOT 74	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-75	534,977	2169	Arden Forest	Pl - PLACE	SF	LOT 75	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-76	648,408	2175	Arden Forest	Pl - PLACE	SF	LOT 76	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-77	620,274	2177	Arden Forest	Pl - PLACE	SF	LOT 77	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-78	567,850	2179	Arden Forest	Pl - PLACE	SF	LOT 78	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-79	599,667	2180	Arden Forest	Pl - PLACE	SF	LOT 79	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-80	428,850	2162	Arden Forest	Pl - PLACE	SF	LOT 80	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-81	463,680	2158	Arden Forest	Pl - PLACE	SF	LOT 81	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-82	463,894	2154	Arden Forest	Pl - PLACE	SF	LOT 82	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-83	362,687	2148	Arden Forest	Pl - PLACE	SF	LOT 83	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-84	465,977	2144	Arden Forest	Pl - PLACE	SF	LOT 84	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-85	451,092	2140	Arden Forest	Pl - PLACE	SF	LOT 85	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-86	519,859	2136	Arden Forest	Pl - PLACE	SF	LOT 86	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-87	370,096	2130	Arden Forest	Pl - PLACE	SF	LOT 87	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-88	425,909	2124	Arden Forest	Pl - PLACE	SF	LOT 88	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-89	370,350	2118	Arden Forest	Pl - PLACE	SF	LOT 89	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-90	452,882	2114	Arden Forest	Pl - PLACE	SF	LOT 90	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-91	377,241	2110	Arden Forest	Pl - PLACE	SF	LOT 91	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-92	527,432	2104	Arden Forest	Pl - PLACE	SF	LOT 92	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-93	432,038	2100	Arden Forest	Pl - PLACE	SF	LOT 93	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-94	458,574	2096	Arden Forest	Pl - PLACE	SF	LOT 94	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-95	616,254	2092	Arden Forest	Pl - PLACE	SF	LOT 95	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-96	505,438	2088	Arden Forest	Pl - PLACE	SF	LOT 96	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-97	516,450	2084	Arden Forest	Pl - PLACE	SF	LOT 97	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-98	431,110	2080	Arden Forest	Pl - PLACE	SF	LOT 98	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-026-99	368,408	2076	Arden Forest	Pl - PLACE	SF	LOT 99	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-027-00	587,762	2070	Arden Forest	Pl - PLACE	SF	LOT 100	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-027-01	628,768	2066	Arden Forest	Pl - PLACE	SF	LOT 101	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-027-02	496,865	2060	Arden Forest	Pl - PLACE	SF	LOT 102	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-027-03	424,116	2056	Arden Forest	Pl - PLACE	SF	LOT 103	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-027-04	487,761	2052	Arden Forest	Pl - PLACE	SF	LOT 104	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-027-05	501,540	2046	Arden Forest	Pl - PLACE	SF	LOT 105	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-027-06	503,145	2042	Arden Forest	Pl - PLACE	SF	LOT 106	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-027-07	620,235	2036	Arden Forest	Pl - PLACE	SF	LOT 107	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-027-08	419,896	2032	Arden Forest	Pl - PLACE	SF	LOT 108	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-027-09	532,796	2031	Arden Forest	Pl - PLACE	SF	LOT 109	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-027-10	439,707	2035	Arden Forest	Pl - PLACE	SF	LOT 110	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-027-11	378,681	2041	Arden Forest	Pl - PLACE	SF	LOT 111	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-027-12	624,085	2045	Arden Forest	Pl - PLACE	SF	LOT 112	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-027-13	455,537	2051	Arden Forest	Pl - PLACE	SF	LOT 113	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-027-14	595,552	2055	Arden Forest	Pl - PLACE	SF	LOT 114	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-027-15	527,998	2061	Arden Forest	Pl - PLACE	SF	LOT 115	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-027-16	369,369	2065	Arden Forest	Pl - PLACE	SF	LOT 116	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-027-17	624,137	2069	Arden Forest	Pl - PLACE	SF	LOT 117	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-027-18	532,701	2075	Arden Forest	Pl - PLACE	SF	LOT 118	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-027-19	679,643	2081	Arden Forest	Pl - PLACE	SF	LOT 119	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-027-20	487,221	2099	Arden Forest	Pl - PLACE	SF	LOT 120	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-027-21	632,833	2107	Arden Forest	Pl - PLACE	SF	LOT 121	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-027-22	525,330	2111	Arden Forest	Pl - PLACE	SF	LOT 122	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-027-23	367,171	2117	Arden Forest	Pl - PLACE	SF	LOT 123	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-027-24	369,648	1982	TALON SHARP	Way - WAY	SF	LOT 124	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-027-25	519,187	1972	TALON SHARP	Way - WAY	SF	LOT 125	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-027-26	384,909	1966	TALON SHARP	Way - WAY	SF	LOT 126	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-027-27	549,683	1962	TALON SHARP	Way - WAY	SF	LOT 127	EAGLE NEST PRESEVE	2014A-3	0	1	-	752.33	752.33
05-05-26-014190-027-28	507,569	1956	TALON SHARP	Way - WAY	SF	LOT 128	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-027-29	638,943	1952	TALON SHARP	Way - WAY	SF	LOT 129	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-027-30	513,171	1946	TALON SHARP	Way - WAY	SF	LOT 130	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-027-31	517,931	1942	TALON SHARP	Way - WAY	SF	LOT 131	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-027-32	466,792	1938	TALON SHARP	Way - WAY	SF	LOT 132	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-027-33	621,297	1934	TALON SHARP	Way - WAY	SF	LOT 133	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-027-34	437,435	1930	TALON SHARP	Way - WAY	SF	LOT 134	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-027-35	611,755	1922	TALON SHARP	Way - WAY	SF	LOT 135	EAGLE NEST PRESEVE	2014A-3	1	1	1,399.11	752.33	2,151.44
05-05-26-014190-027-36	1		Town Center	Blvd - Boulevard	COMMON	0	EAGLE NEST PRESEVE	2014A-3	0	0	-	-	-

PROPERTY ID	APPRIASED VALUE	SITE ST #	SITE STREET	SITE ST SUF	LOT TYPE	LOT # / PARCEL	NEIGHBORHOOD	CURRENT BOND ISSUE	DEBT UNITS	O&M UNITS	DEBT SERVICE ASMNT	FY26 O&M ASMNT	TOTAL ASMNT
05-05-26-014190-027-37	1		Town Center	Blvd - Boulevard	COMMON	0	EAGLE NEST PRESEVE	2014A-3	0	0	-	-	-
05-05-26-014190-027-38	1		RADAR	Rd - Road	COMMON	0	EAGLE NEST PRESEVE	2014A-3	0	0	-	-	-
05-05-26-014190-027-39	1		Town Center	Blvd - Boulevard	COMMON	0	EAGLE NEST PRESEVE	2014A-3	0	0	-	-	-
05-05-26-014190-027-40	1		RADAR	Rd - Road	COMMON	0	EAGLE NEST PRESEVE	2014A-3	0	0	-	-	-
05-05-26-014190-027-41	1		Town Center	Blvd - Boulevard	COMMON	0	EAGLE NEST PRESEVE	2014A-3	0	0	-	-	-
05-05-26-014190-027-42	1		ADLER NEST	Ln - LANE	COMMON	0	EAGLE NEST PRESEVE	2014A-3	0	0	-	-	-
05-05-26-014190-027-43	1		Town Center	Blvd - Boulevard	COMMON	0	EAGLE NEST PRESEVE	2014A-3	0	0	-	-	-
05-05-26-014190-027-44	1		ADLER NEST	Ln - LANE	COMMON	0	EAGLE NEST PRESEVE	2014A-3	0	0	-	-	-
05-05-26-014190-027-45	1		RADAR	Rd - Road	COMMON	0	EAGLE NEST PRESEVE	2014A-3	0	0	-	-	-
05-05-26-014190-027-46	1		ADLER NEST	Ln - LANE	COMMON	0	EAGLE NEST PRESEVE	2014A-3	0	0	-	-	-
05-05-26-014190-027-47	1		RADAR	Rd - Road	COMMON	0	EAGLE NEST PRESEVE	2014A-3	0	0	-	-	-
05-05-26-014190-027-48	1		ADLER NEST	Ln - LANE	COMMON	0	EAGLE NEST PRESEVE	2014A-3	0	0	-	-	-
05-05-26-014190-050-00	37,820,000	1757	Theodora	Ln - LANE	APT	37	THE STATION	2014A1-2	0	180	-	101,563.20	101,563.20
05-05-26-014190-060-00	10,660,000	1960	EAST WEST PKY		COMMERCIAL	24	COMMERCIAL U	2014A1-2	5.925	5.925	49,004.05	37,889.49	86,893.54
05-05-26-014190-060-01	1,715,763	2004	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	24	COMMERCIAL U	2014A1-2	1.09	1.09	9,015.09	6,970.39	15,985.48
05-05-26-014190-060-02	2,670,000	1647	County Road 220		COMMERCIAL	24	COMMERCIAL U	2014A1-2	1.089	1.089	9,006.82	6,963.99	15,970.81
05-05-26-014190-060-03	1,621,901	1635	County Road 220		COMMERCIAL	24	COMMERCIAL U	2014A1-2	1.087	1.087	8,990.28	6,951.20	15,941.48
05-05-26-014190-060-04	1,891,315	1627	County Road 220		COMMERCIAL	24 - BRIDGESTONE	COMMERCIAL U	2014A1-2	1.094	1.094	9,048.17	6,995.97	16,044.14
05-05-26-014190-060-05	2,470,000	2000	EAST WEST	Pkwy - PARKWAY	COMMERCIAL	24	COMMERCIAL U	2014A1-2	1.035	1.035	8,560.20	6,618.67	15,178.87
05-05-26-014190-061-00	388		EAST WEST	Pkwy - PARKWAY	COMMON	0	COMMON	2014A1-2	0	0	-	-	-
05-05-26-014190-062-00	22		EAST WEST	Pkwy - PARKWAY	COMMON	0	COMMON	2014A1-2	0	0	-	-	-
05-05-26-014190-063-00	100		EAST WEST	Pkwy - PARKWAY	COMMON	0	COMMON	2014A1-2	0	0	-	-	-
05-05-26-014190-064-00	5,916		Town Center	Blvd - Boulevard	COMMON	0	COMMON	2014A1-2	0	0	-	-	-
05-05-26-014209-000-00	100	272	Old Hard	Rd - Road	COMMON	0	COMMON	2014A1-2	0	0	-	-	-
05-05-26-014221-039-01	235,739	2300	OLD PINE	Trl - Trail	CO	LOT 1-A	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-02	214,468	2302	OLD PINE	Trl - Trail	CO	LOT 1-B	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-03	218,563	2304	OLD PINE	Trl - Trail	CO	LOT 1-C	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-04	232,393	2306	OLD PINE	Trl - Trail	CO	LOT 1-D	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-05	207,050	1830	WINTER PINES	Ct - Court	CO	LOT 2-A	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-06	302,964	1832	WINTER PINES	Ct - Court	CO	LOT 2-B	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-07	269,621	1834	WINTER PINES	Ct - Court	CO	LOT 2-C	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-08	250,160	1836	WINTER PINES	Ct - Court	CO	LOT 2-D	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-09	234,321	1838	WINTER PINES	Ct - Court	CO	LOT 3-A	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-10	230,782	1840	WINTER PINES	Ct - Court	CO	LOT 3-B	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-11	234,321	1839	WINTER PINES	Ct - Court	CO	LOT 3-C	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-12	205,549	1837	WINTER PINES	Ct - Court	CO	LOT 4-A	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-13	296,341	1835	WINTER PINES	Ct - Court	CO	LOT 4-B	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-14	272,504	1833	WINTER PINES	Ct - Court	CO	LOT 4-C	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-15	232,058	1831	WINTER PINES	Ct - Court	CO	LOT 4-D	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-16	232,392	1804	CROSS PINES	Trl - Trail	CO	LOT 5-A	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-17	302,964	1806	CROSS PINES	Dr - Drive	CO	LOT 5-B	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-18	269,621	1808	CROSS PINES	Dr - Drive	CO	LOT 5-C	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-19	207,050	1810	CROSS PINES	Dr - Drive	CO	LOT 5-D	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-20	205,132	1812	CROSS PINES	Dr - Drive	CO	LOT 6-A	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-21	296,341	1814	CROSS PINES	Dr - Drive	CO	LOT 6-B	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-22	266,913	1816	CROSS PINES	Dr - Drive	CO	LOT 6-C	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-23	228,248	1818	CROSS PINES	Dr - Drive	CO	LOT 6-D	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-24	210,032	1819	CROSS PINES	Dr - Drive	CO	LOT 7-A	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-25	300,854	1817	CROSS PINES	Dr - Drive	CO	LOT 7-B	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-26	267,294	1815	CROSS PINES	Dr - Drive	CO	LOT 7-C	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-27	232,058	1813	CROSS PINES	Dr - Drive	CO	LOT 7-D	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-28	232,059	1809	CROSS PINES	Dr - Drive	CO	LOT 8-A	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-29	209,013	1807	CROSS PINES	Dr - Drive	CO	LOT 8-B	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-30	210,400	1805	CROSS PINES	Dr - Drive	CO	LOT 8-C	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-31	267,666	1803	CROSS PINES	Dr - Drive	CO	LOT 8-D	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-32	233,458	2366	OLD PINE	Trl - Trail	CO	LOT 9-A	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-33	299,835	2368	OLD PINE	Trl - Trail	CO	LOT 9-B	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-34	266,913	2370	OLD PINE	Trl - Trail	CO	LOT 9-C	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-35	220,821	2372	OLD PINE	Trl - Trail	CO	LOT 9-D	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-36	272,501	2374	OLD PINE	Trl - Trail	CO	LOT 10-A	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-37	301,234	2376	OLD PINE	Trl - Trail	CO	LOT 10-B	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-38	299,835	2378	OLD PINE	Trl - Trail	CO	LOT 10-C	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-39	264,439	2380	OLD PINE	Trl - Trail	CO	LOT 10-D	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-40	209,012	2382	OLD PINE	Trl - Trail	CO	LOT 11-A	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-41	299,835	2384	OLD PINE	Trl - Trail	CO	LOT 11-B	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40

PROPERTY ID	APPRIASED VALUE	SITE ST #	SITE STREET	SITE ST SUF	LOT TYPE	LOT # / PARCEL	NEIGHBORHOOD	CURRENT BOND ISSUE	DEBT UNITS	O&M UNITS	DEBT SERVICE ASMNT	FY26 O&M ASMNT	TOTAL ASMNT
05-05-26-014221-039-42	267,933	2386	OLD PINE	Trl - Trail	CO	LOT 11-C	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-43	234,478	2388	OLD PINE	Trl - Trail	CO	LOT 11-D	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-44	271,544	2390	OLD PINE	Trl - Trail	CO	LOT 12-A	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-45	209,012	2392	OLD PINE	Trl - Trail	CO	LOT 12-B	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-46	209,012	2394	OLD PINE	Trl - Trail	CO	LOT 12-C	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-47	232,058	2396	OLD PINE	Trl - Trail	CO	LOT 12-D	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-48	232,392	2398	OLD PINE	Trl - Trail	CO	LOT 13-A	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-49	302,964	2400	OLD PINE	Trl - Trail	CO	LOT 13-B	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-50	270,671	2402	OLD PINE	Trl - Trail	CO	LOT 13-C	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-51	210,980	2404	OLD PINE	Trl - Trail	CO	LOT 13-D	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-52	210,980	2406	OLD PINE	Trl - Trail	CO	LOT 14-A	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-53	304,894	2408	OLD PINE	Trl - Trail	CO	LOT 14-B	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-54	270,670	2410	OLD PINE	Trl - Trail	CO	LOT 14-C	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-55	235,738	2412	OLD PINE	Trl - Trail	CO	LOT 14-D	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-56	259,253	2418	OLD PINE	Trl - Trail	CO	LOT 15-A	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-57	302,965	2420	OLD PINE	Trl - Trail	CO	LOT 15-B	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-58	265,760	2422	OLD PINE	Trl - Trail	CO	LOT 15-C	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-59	216,807	2424	OLD PINE	Trl - Trail	CO	LOT 15-D	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-60	268,850	2426	OLD PINE	Trl - Trail	CO	LOT 16-A	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-61	304,014	2428	OLD PINE	Trl - Trail	CO	LOT 16-B	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-62	302,964	2430	OLD PINE	Trl - Trail	CO	LOT 16-C	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-63	270,671	2432	OLD PINE	Trl - Trail	CO	LOT 16-D	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-64	234,323	2427	OLD PINE	Trl - Trail	CO	LOT 17-A	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-65	308,627	2425	OLD PINE	Trl - Trail	CO	LOT 17-B	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-66	271,038	2423	OLD PINE	Trl - Trail	CO	LOT 17-C	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-67	235,266	2421	OLD PINE	Trl - Trail	CO	LOT 17-D	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-68	211,965	2419	OLD PINE	Trl - Trail	CO	LOT 18-A	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-69	302,930	2417	OLD PINE	Trl - Trail	CO	LOT 18-B	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-70	254,274	2415	OLD PINE	Trl - Trail	CO	LOT 18-C	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-71	236,789	2413	OLD PINE	Trl - Trail	CO	LOT 18-D	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-72	205,132	2411	OLD PINE	Trl - Trail	CO	LOT 19-A	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-73	300,855	2409	OLD PINE	Trl - Trail	CO	LOT 19-B	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-74	263,102	2407	OLD PINE	Trl - Trail	CO	LOT 19-C	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-75	247,897	2405	OLD PINE	Trl - Trail	CO	LOT 19-D	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-76	267,692	2403	OLD PINE	Trl - Trail	CO	LOT 20-A	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-77	303,350	2399	OLD PINE	Trl - Trail	CO	LOT 20-B	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-78	307,957	2397	OLD PINE	Trl - Trail	CO	LOT 20-C	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-79	276,334	2395	OLD PINE	Trl - Trail	CO	LOT 20-D	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-80	209,012	2393	OLD PINE	Trl - Trail	CO	LOT 21-A	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-81	300,855	2391	OLD PINE	Trl - Trail	CO	LOT 21-B	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-82	269,332	2389	OLD PINE	Trl - Trail	CO	LOT 21-C	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-83	233,458	2387	OLD PINE	Trl - Trail	CO	LOT 21-D	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-84	252,722	2385	OLD PINE	Trl - Trail	CO	LOT 22-A	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-85	236,567	2381	OLD PINE	Trl - Trail	CO	LOT 22-B	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-86	211,420	2379	OLD PINE	Trl - Trail	CO	LOT 22-C	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-87	253,989	2375	OLD PINE	Trl - Trail	CO	LOT 22-D	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-88	238,670	2367	OLD PINE	Trl - Trail	CO	LOT 23-A	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-89	209,012	2365	OLD PINE	Trl - Trail	CO	LOT 23-B	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-90	214,557	2363	OLD PINE	Trl - Trail	CO	LOT 23-C	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-91	234,603	2361	OLD PINE	Trl - Trail	CO	LOT 23-D	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-92	234,322	1743	CROSS PINES	Dr - Drive	CO	LOT 24-A	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-93	235,732	1741	CROSS PINES	Dr - Drive	CO	LOT 24-B	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-94	223,848	1739	CROSS PINES	Dr - Drive	CO	LOT 24-C	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-95	235,739	1737	CROSS PINES	Dr - Drive	CO	LOT 24-D	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-96	234,322	1735	CROSS PINES	Dr - Drive	CO	LOT 25-A	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-97	302,964	1733	CROSS PINES	Dr - Drive	CO	LOT 25-B	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-98	269,621	1731	CROSS PINES	Dr - Drive	CO	LOT 25-C	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-039-99	210,560	1729	CROSS PINES	Dr - Drive	CO	LOT 25-D	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-040-00	211,965	1727	CROSS PINES	Dr - Drive	CO	LOT 26-A	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-040-01	304,401	1725	CROSS PINES	Dr - Drive	CO	LOT 26-B	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-040-02	269,624	1723	CROSS PINES	Dr - Drive	CO	LOT 26-C	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-040-03	235,735	1721	CROSS PINES	Dr - Drive	CO	LOT 26-D	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-040-04	235,371	1719	CROSS PINES	Dr - Drive	CO	LOT 27-A	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-040-05	302,227	1717	CROSS PINES	Dr - Drive	CO	LOT 27-B	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-040-06	269,620	1715	CROSS PINES	Dr - Drive	CO	LOT 27-C	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40

PROPERTY ID	APPRIASED VALUE	SITE ST #	SITE STREET	SITE ST SUF	LOT TYPE	LOT # / PARCEL	NEIGHBORHOOD	CURRENT BOND ISSUE	DEBT UNITS	O&M UNITS	DEBT SERVICE ASMNT	FY26 O&M ASMNT	TOTAL ASMNT
05-05-26-014221-040-07	212,900	1711	CROSS PINES	Dr - Drive	CO	LOT 27-D	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-040-08	269,622	1707	CROSS PINES	Dr - Drive	CO	LOT 28-A	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-040-09	302,965	1705	CROSS PINES	Dr - Drive	CO	LOT 28-B	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-040-10	302,965	1703	CROSS PINES	Dr - Drive	CO	LOT 28-C	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-040-11	272,085	1701	CROSS PINES	Dr - Drive	CO	LOT 28-D	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-040-12	235,372	1700	CROSS PINES	Dr - Drive	CO	LOT 29-A	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-040-13	304,015	1702	CROSS PINES	Dr - Drive	CO	LOT 29-B	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-040-14	269,621	1704	CROSS PINES	Dr - Drive	CO	LOT 29-C	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-040-15	211,963	1706	CROSS PINES	Dr - Drive	CO	LOT 29-D	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-040-16	269,620	1710	CROSS PINES	Dr - Drive	CO	LOT 30-A	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-040-17	302,964	1712	CROSS PINES	Trl - Trail	CO	LOT 30-B	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-040-18	302,963	1714	CROSS PINES	Dr - Drive	CO	LOT 30-C	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-040-19	269,620	1716	CROSS PINES	Dr - Drive	CO	LOT 30-D	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-040-20	213,014	1718	CROSS PINES	Dr - Drive	CO	LOT 31-A	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-040-21	302,929	1720	CROSS PINES	Dr - Drive	CO	LOT 31-B	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-040-22	269,621	1722	CROSS PINES	Dr - Drive	CO	LOT 31-C	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-040-23	235,738	1724	CROSS PINES	Dr - Drive	CO	LOT 31-D	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-040-24	236,788	1726	CROSS PINES	Dr - Drive	CO	LOT 32-A	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-040-25	302,964	1728	CROSS PINES	Dr - Drive	CO	LOT 32-B	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-040-26	269,621	1730	CROSS PINES	Dr - Drive	CO	LOT 32-C	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-040-27	211,964	1732	CROSS PINES	Dr - Drive	CO	LOT 32-D	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-040-28	235,738	1734	CROSS PINES	Dr - Drive	CO	LOT 33-A	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-040-29	208,033	1736	CROSS PINES	Dr - Drive	CO	LOT 33-B	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-040-30	213,014	1738	CROSS PINES	Dr - Drive	CO	LOT 33-C	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-040-31	258,544	1740	CROSS PINES	Dr - Drive	CO	LOT 33-D	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-040-32	233,458	2331	OLD PINE	Trl - Trail	CO	LOT 34-A	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-040-33	205,132	2329	OLD PINE	Trl - Trail	CO	LOT 34-B	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-040-34	209,012	2327	OLD PINE	Trl - Trail	CO	LOT 34-C	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-040-35	233,078	2325	OLD PINE	Trl - Trail	CO	LOT 34-D	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-040-36	267,930	2323	OLD PINE	Trl - Trail	CO	LOT 35-A	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-040-37	299,800	2321	OLD PINE	Trl - Trail	CO	LOT 35-B	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-040-38	299,454	2319	OLD PINE	Trl - Trail	CO	LOT 35-C	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-040-39	266,913	2317	OLD PINE	Trl - Trail	CO	LOT 35-D	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-040-40	233,583	2315	OLD PINE	Trl - Trail	CO	LOT 36-A	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-040-41	302,217	2313	OLD PINE	Trl - Trail	CO	LOT 36-B	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-040-42	263,419	2311	OLD PINE	Trl - Trail	CO	LOT 36-C	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-040-43	206,567	2309	OLD PINE	Trl - Trail	CO	LOT 36-D	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-040-44	232,055	2307	OLD PINE	Trl - Trail	CO	LOT 37-A	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-040-45	205,547	2305	OLD PINE	Trl - Trail	CO	LOT 37-B	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-040-46	205,547	2303	OLD PINE	Trl - Trail	CO	LOT 37-C	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-040-47	232,312	2301	OLD PINE	Trl - Trail	CO	LOT 37-D	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-040-48	2		OLD PINE	Trl - Trail	COMMON	0	PINE LAKE	2014A1-2	0	0	-	-	-
05-05-26-014221-040-49	2		OLD PINE	Trl - Trail	COMMON	0	PINE LAKE	2014A1-2	0	0	-	-	-
05-05-26-014221-040-50	1		OFF TRAILWOOD	Dr - Drive	COMMON	0	PINE LAKE	2014A1-2	0	0	-	-	-
05-05-26-014221-040-51	2		OLD PINE	Trl - Trail	COMMON	0	PINE LAKE	2014A1-2	0	0	-	-	-
05-05-26-014221-040-52	2		CROSS PINES	Dr - Drive	COMMON	0	PINE LAKE	2014A1-2	0	0	-	-	-
05-05-26-014221-040-53	2		CROSS PINES	Dr - Drive	COMMON	0	PINE LAKE	2014A1-2	0	0	-	-	-
05-05-26-014221-040-54	2		CROSS PINES	Dr - Drive	COMMON	0	PINE LAKE	2014A1-2	0	0	-	-	-
05-05-26-014221-040-55	2		CROSS PINES	Dr - Drive	COMMON	0	PINE LAKE	2014A1-2	0	0	-	-	-
05-05-26-014221-040-56	2		CROSS PINES	Dr - Drive	COMMON	0	PINE LAKE	2014A1-2	0	0	-	-	-
05-05-26-014221-040-57	1		OFF CROSS PINES	Dr - Drive	COMMON	0	PINE LAKE	2014A1-2	0	0	-	-	-
05-05-26-014221-040-58	2		CROSS PINES	Dr - Drive	COMMON	0	PINE LAKE	2014A1-2	0	0	-	-	-
05-05-26-014221-040-59	1		OFF CROSS PINES	Dr - Drive	COMMON	0	PINE LAKE	2014A1-2	0	0	-	-	-
05-05-26-014221-040-60	2		OFF CROSS PINES	Dr - Drive	COMMON	0	PINE LAKE	2014A1-2	0	0	-	-	-
05-05-26-014221-041-01	277,746	2287	TRAILWOOD	Dr - Drive	CO	LOT 1	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-041-02	266,940	2283	TRAILWOOD	Dr - Drive	CO	LOT 2	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-041-03	295,422	2279	TRAILWOOD	Dr - Drive	CO	LOT 3	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-041-04	485,467	2275	TRAILWOOD	Dr - Drive	CO	LOT 4	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-041-05	388,860	2271	TRAILWOOD	Dr - Drive	CO	LOT 5	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-041-06	313,479	2267	TRAILWOOD	Dr - Drive	CO	LOT 6	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-041-07	272,161	2263	TRAILWOOD	Dr - Drive	CO	LOT 7	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-041-08	285,244	2259	TRAILWOOD	Dr - Drive	CO	LOT 8	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-041-09	410,080	2255	TRAILWOOD	Dr - Drive	CO	LOT 9	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-041-10	367,778	2251	TRAILWOOD	Dr - Drive	CO	LOT 10	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-041-11	394,695	2247	TRAILWOOD	Dr - Drive	CO	LOT 11	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40

PROPERTY ID	APPRIASED VALUE	SITE ST #	SITE STREET	SITE ST SUF	LOT TYPE	LOT # / PARCEL	NEIGHBORHOOD	CURRENT BOND ISSUE	DEBT UNITS	O&M UNITS	DEBT SERVICE ASMNT	FY26 O&M ASMNT	TOTAL ASMNT
05-05-26-014221-041-12	272,453	2243	TRAILWOOD	Dr - Drive	CO	LOT 12	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-041-13	418,524	2239	TRAILWOOD	Dr - Drive	CO	LOT 13	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-041-14	318,670	2235	TRAILWOOD	Dr - Drive	CO	LOT 14	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-041-15	359,976	2231	TRAILWOOD	Dr - Drive	CO	LOT 15	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-041-16	306,396	2227	TRAILWOOD	Dr - Drive	CO	LOT 16	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-041-17	321,540	2223	TRAILWOOD	Dr - Drive	CO	LOT 17	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-041-18	401,539	2219	TRAILWOOD	Dr - Drive	CO	LOT 18	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-041-19	348,629	2215	TRAILWOOD	Dr - Drive	CO	LOT 19	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-041-20	318,298	2211	TRAILWOOD	Dr - Drive	CO	LOT 20	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-041-21	278,433	2207	TRAILWOOD	Dr - Drive	CO	LOT 21	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-041-22	359,555	2203	TRAILWOOD	Dr - Drive	CO	LOT 22	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-041-23	327,049	2199	TRAILWOOD	Dr - Drive	CO	LOT 23	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-041-24	297,199	2195	TRAILWOOD	Dr - Drive	CO	LOT 24	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-041-25	314,262	2185	TRAILWOOD	Dr - Drive	CO	LOT 25	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-041-26	312,787	2179	TRAILWOOD	Dr - Drive	CO	LOT 26	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-041-27	275,163	2175	TRAILWOOD	Dr - Drive	CO	LOT 27	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-041-28	305,142	2171	TRAILWOOD	Dr - Drive	CO	LOT 28	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-041-29	330,635	2167	TRAILWOOD	Dr - Drive	CO	LOT 29	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-041-30	266,703	2163	TRAILWOOD	Dr - Drive	CO	LOT 30	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-041-31	299,308	2079	TRAILING PINES	Way - WAY	CO	LOT 31	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-041-32	314,220	2075	TRAILING PINES	Way - WAY	CO	LOT 32	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-041-33	273,466	2071	TRAILING PINES	Way - WAY	CO	LOT 33	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-041-34	352,654	2065	TRAILING PINES	Way - WAY	CO	LOT 34	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-041-35	404,802	2061	TRAILING PINES	Way - WAY	CO	LOT 35	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-041-36	359,489	2057	TRAILING PINES	Way - WAY	CO	LOT 36	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-041-37	395,443	2053	TRAILING PINES	Way - WAY	CO	LOT 37	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-041-38	340,397	2049	TRAILING PINES	Way - WAY	CO	LOT 38	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-041-39	344,487	2045	TRAILING PINES	Way - WAY	CO	LOT 39	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-041-40	359,554	2041	TRAILING PINES	Way - WAY	CO	LOT 40	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-041-41	403,920	2037	TRAILING PINES	Way - WAY	CO	LOT 41	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-041-42	303,678	2033	TRAILING PINES	Way - WAY	CO	LOT 42	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-041-43	426,023	2029	TRAILING PINES	Way - WAY	CO	LOT 43	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-041-44	518,473	2025	TRAILING PINES	Way - WAY	CO	LOT 44	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-041-45	336,774	2020	TRAILING PINES	Way - WAY	CO	LOT 45	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-041-46	449,083	2024	TRAILING PINES	Way - WAY	CO	LOT 46	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-041-47	357,919	2028	TRAILING PINES	Way - WAY	CO	LOT 47	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-041-48	482,523	2032	TRAILING PINES	Way - WAY	CO	LOT 48	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-041-49	359,270	2036	TRAILING PINES	Way - WAY	CO	LOT 49	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-041-50	400,408	2040	TRAILING PINES	Way - WAY	CO	LOT 50	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-041-51	324,321	2044	TRAILING PINES	Way - WAY	CO	LOT 51	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-041-52	296,948	2048	TRAILING PINES	Way - WAY	CO	LOT 52	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-041-53	464,404	2052	TRAILING PINES	Way - WAY	CO	LOT 53	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-041-54	266,703	2056	TRAILING PINES	Way - WAY	CO	LOT 54	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-041-55	465,862	2080	TRAILING PINES	Way - WAY	CO	LOT 55	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-041-56	334,148	2147	TRAILWOOD	Dr - Drive	CO	LOT 56	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-041-57	277,347	2143	TRAILWOOD	Dr - Drive	CO	LOT 57	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-041-58	323,321	2139	TRAILWOOD	Dr - Drive	CO	LOT 58	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-041-59	378,116	2135	TRAILWOOD	Dr - Drive	CO	LOT 59	PINE LAKE	2014A1-2	0	1	-	752.33	752.33
05-05-26-014221-041-60	455,343	2131	TRAILWOOD	Dr - Drive	CO	LOT 60	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-041-61	290,219	2127	TRAILWOOD	Dr - Drive	CO	LOT 61	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-041-62	268,412	2123	TRAILWOOD	Dr - Drive	CO	LOT 62	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-041-63	271,737	2119	TRAILWOOD	Dr - Drive	CO	LOT 63	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-041-64	329,169	2115	TRAILWOOD	Dr - Drive	CO	LOT 64	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-041-65	275,290	2111	TRAILWOOD	Dr - Drive	CO	LOT 65	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-041-66	312,787	2128	TRAILWOOD	Dr - Drive	CO	LOT 66	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-041-67	385,512	2132	TRAILWOOD	Dr - Drive	CO	LOT 67	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-041-68	288,327	2136	TRAILWOOD	Dr - Drive	CO	LOT 68	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-041-69	402,351	2140	TRAILWOOD	Dr - Drive	CO	LOT 69	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-041-70	366,479	2144	TRAILWOOD	Dr - Drive	CO	LOT 70	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-041-71	368,662	2148	TRAILWOOD	Dr - Drive	CO	LOT 71	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-041-72	369,725	2152	TRAILWOOD	Dr - Drive	CO	LOT 72	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-041-73	339,087	2156	TRAILWOOD	Dr - Drive	CO	LOT 73	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-041-74	336,006	2166	TRAILWOOD	Dr - Drive	CO	LOT 74	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-041-75	366,214	2174	TRAILWOOD	Dr - Drive	CO	LOT 75	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-041-76	394,699	2178	TRAILWOOD	Dr - Drive	CO	LOT 76	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40

PROPERTY ID	APPRIASED VALUE	SITE ST #	SITE STREET	SITE ST SUF	LOT TYPE	LOT # / PARCEL	NEIGHBORHOOD	CURRENT BOND ISSUE	DEBT UNITS	O&M UNITS	DEBT SERVICE ASMNT	FY26 O&M ASMNT	TOTAL ASMNT
05-05-26-014221-041-77	298,738	2182	TRAILWOOD	Dr - Drive	CO	LOT 77	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-041-78	313,496	2186	TRAILWOOD	Dr - Drive	CO	LOT 78	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-041-79	416,022	2190	TRAILWOOD	Dr - Drive	CO	LOT 79	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-041-80	355,892	2194	TRAILWOOD	Dr - Drive	CO	LOT 80	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-041-81	365,988	2198	TRAILWOOD	Dr - Drive	CO	LOT 81	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-041-82	295,946	2200	TRAILWOOD	Dr - Drive	CO	LOT 82	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-041-83	384,421	2212	TRAILWOOD	Dr - Drive	CO	LOT 83	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-041-84	357,885	2218	TRAILWOOD	Dr - Drive	CO	LOT 84	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-041-85	319,570	2224	TRAILWOOD	Dr - Drive	CO	LOT 85	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-041-86	323,131	2230	TRAILWOOD	Dr - Drive	CO	LOT 86	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-041-87	345,887	2238	TRAILWOOD	Dr - Drive	CO	LOT 87	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-041-88	354,914	2244	TRAILWOOD	Dr - Drive	CO	LOT 88	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-041-89	328,726	2250	TRAILWOOD	Dr - Drive	CO	LOT 89	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-041-90	316,458	2254	TRAILWOOD	Dr - Drive	CO	LOT 90	PINE LAKE	2014A1-2	1	1	703.07	752.33	1,455.40
05-05-26-014221-041-91	1		OFF TRAILWOOD	Dr - Drive	COMMON	0	PINE LAKE	2014A1-2	0	0	-	-	-
05-05-26-014221-041-92	1		TRAILING PINES	Way - WAY	COMMON	0	PINE LAKE	2014A1-2	0	0	-	-	-
05-05-26-014221-041-93	1		OFF TRAILWOOD	Dr - Drive	COMMON	0	PINE LAKE	2014A1-2	0	0	-	-	-
05-05-26-014221-041-94	1		TRAILWOOD	Dr - Drive	COMMON	0	PINE LAKE	2014A1-2	0	0	-	-	-
05-05-26-014225-004-01	624,438	1934	SALT CREEK	Dr - Drive	SF	LOT 1	SALT CREEK	2014A1-2	1	1	1,044.86	752.33	1,797.19
05-05-26-014225-004-02	589,664	1930	SALT CREEK	Dr - Drive	SF	LOT 2	SALT CREEK	2014A1-2	1	1	1,044.86	752.33	1,797.19
05-05-26-014225-004-03	699,617	1924	SALT CREEK	Dr - Drive	SF	LOT 3	SALT CREEK	2014A1-2	1	1	1,044.86	752.33	1,797.19
05-05-26-014225-004-04	660,221	1920	SALT CREEK	Dr - Drive	SF	LOT 4	SALT CREEK	2014A1-2	1	1	1,044.86	752.33	1,797.19
05-05-26-014225-004-05	707,438	1916	SALT CREEK	Dr - Drive	SF	LOT 5	SALT CREEK	2014A1-2	1	1	1,044.86	752.33	1,797.19
05-05-26-014225-004-06	465,667	1912	SALT CREEK	Dr - Drive	SF	LOT 6	SALT CREEK	2014A1-2	1	1	1,044.86	752.33	1,797.19
05-05-26-014225-004-07	594,007	1908	SALT CREEK	Dr - Drive	SF	LOT 7	SALT CREEK	2014A1-2	1	1	1,044.86	752.33	1,797.19
05-05-26-014225-004-08	528,935	1904	SALT CREEK	Dr - Drive	SF	LOT 8	SALT CREEK	2014A1-2	1	1	1,044.86	752.33	1,797.19
05-05-26-014225-004-09	593,750	1900	SALT CREEK	Dr - Drive	SF	LOT 9	SALT CREEK	2014A1-2	1	1	1,044.86	752.33	1,797.19
05-05-26-014225-004-10	627,370	1903	SALT CREEK	Dr - Drive	SF	LOT 10	SALT CREEK	2014A1-2	1	1	1,044.86	752.33	1,797.19
05-05-26-014225-004-11	585,355	1907	SALT CREEK	Dr - Drive	SF	LOT 11	SALT CREEK	2014A1-2	1	1	1,044.86	752.33	1,797.19
05-05-26-014225-004-12	536,227	1911	SALT CREEK	Dr - Drive	SF	LOT 12	SALT CREEK	2014A1-2	1	1	1,044.86	752.33	1,797.19
05-05-26-014225-004-13	692,830	1913	SALT CREEK	Dr - Drive	SF	LOT 13	SALT CREEK	2014A1-2	1	1	1,044.86	752.33	1,797.19
05-05-26-014225-004-14	631,743	1917	SALT CREEK	Dr - Drive	SF	LOT 14	SALT CREEK	2014A1-2	1	1	1,044.86	752.33	1,797.19
05-05-26-014225-004-15	694,331	1921	SALT CREEK	Dr - Drive	SF	LOT 15	SALT CREEK	2014A1-2	1	1	1,044.86	752.33	1,797.19
05-05-26-014225-004-16	552,495	1925	SALT CREEK	Dr - Drive	SF	LOT 16	SALT CREEK	2014A1-2	1	1	1,044.86	752.33	1,797.19
05-05-26-014225-004-17	527,201	1929	SALT CREEK	Dr - Drive	SF	LOT 17	SALT CREEK	2014A1-2	1	1	1,044.86	752.33	1,797.19
05-05-26-014225-004-18	652,072	1933	SALT CREEK	Dr - Drive	SF	LOT 18	SALT CREEK	2014A1-2	1	1	1,044.86	752.33	1,797.19
05-05-26-014225-004-19	1		SALT CREEK OFF	Dr - Drive	COMMON	0	SALT CREEK	2014A1-2	0	0	-	-	-
06-05-26-014259-000-00	120,188		OFF OLD HARD	Rd - Road	COMMON	0	SALT CREEK	2014A1-2	0	0	-	-	-
06-05-26-014264-002-01	414,612	2301	COUNTRY SIDE	Dr - Drive	SF	LOT 1	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
06-05-26-014264-002-02	433,049	2307	COUNTRY SIDE	Dr - Drive	SF	LOT 2	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
06-05-26-014264-002-03	534,787	2315	COUNTRY SIDE	Dr - Drive	SF	LOT 3	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
06-05-26-014264-002-04	516,621	2319	COUNTRY SIDE	Dr - Drive	SF	LOT 4	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
06-05-26-014264-002-05	445,510	2325	COUNTRY SIDE	Dr - Drive	SF	LOT 5	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
06-05-26-014264-002-06	389,121	2337	COUNTRY SIDE	Dr - Drive	SF	LOT 6	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
06-05-26-014264-002-07	450,356	2341	COUNTRY SIDE	Dr - Drive	SF	LOT 7	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
06-05-26-014264-002-08	341,802	2345	COUNTRY SIDE	Dr - Drive	SF	LOT 8	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
06-05-26-014264-002-09	341,092	2351	COUNTRY SIDE	Dr - Drive	SF	LOT 9	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
06-05-26-014264-002-10	385,695	2357	COUNTRY SIDE	Dr - Drive	SF	LOT 10	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
06-05-26-014264-002-11	463,086	2373	COUNTRY SIDE	Dr - Drive	SF	LOT 11	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
06-05-26-014264-002-12	389,401	2383	COUNTRY SIDE	Dr - Drive	SF	LOT 12	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
06-05-26-014264-002-13	452,535	2387	COUNTRY SIDE	Dr - Drive	SF	LOT 13	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
06-05-26-014264-002-14	452,372	2389	COUNTRY SIDE	Dr - Drive	SF	LOT 14	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
06-05-26-014264-002-15	409,618	2391	COUNTRY SIDE	Dr - Drive	SF	LOT 15	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
06-05-26-014264-002-16	592,711	2393	COUNTRY SIDE	Dr - Drive	SF	LOT 16	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
06-05-26-014264-002-17	412,358	2300	COUNTRY SIDE	Dr - Drive	SF	LOT 17	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
06-05-26-014264-002-18	501,700	2304	COUNTRY SIDE	Dr - Drive	SF	LOT 18	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
06-05-26-014264-002-19	532,885	2308	COUNTRY SIDE	Dr - Drive	SF	LOT 19	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
06-05-26-014264-002-20	523,571	2312	COUNTRY SIDE	Dr - Drive	SF	LOT 20	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
06-05-26-014264-002-21	377,150	2316	COUNTRY SIDE	Dr - Drive	SF	LOT 21	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
06-05-26-014264-002-22	390,679	2320	COUNTRY SIDE	Dr - Drive	SF	LOT 22	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
06-05-26-014264-002-23	500,295	2324	COUNTRY SIDE	Dr - Drive	SF	LOT 23	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
06-05-26-014264-002-24	403,336	2328	COUNTRY SIDE	Dr - Drive	SF	LOT 24	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
06-05-26-014264-002-25	419,539	2332	COUNTRY SIDE	Dr - Drive	SF	LOT 25	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
06-05-26-014264-002-26	459,092	2336	COUNTRY SIDE	Dr - Drive	SF	LOT 26	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
06-05-26-014264-002-27	436,405	2340	COUNTRY SIDE	Dr - Drive	SF	LOT 27	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67

PROPERTY ID	APPRIASED VALUE	SITE ST #	SITE STREET	SITE ST SUF	LOT TYPE	LOT # / PARCEL	NEIGHBORHOOD	CURRENT BOND ISSUE	DEBT UNITS	O&M UNITS	DEBT SERVICE ASMNT	FY26 O&M ASMNT	TOTAL ASMNT
06-05-26-014264-002-28	534,017	2344	COUNTRY SIDE	Dr - Drive	SF	LOT 28	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
06-05-26-014264-002-29	438,772	2348	COUNTRY SIDE	Dr - Drive	SF	LOT 29	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
06-05-26-014264-002-30	425,286	2352	COUNTRY SIDE	Dr - Drive	SF	LOT 30	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
06-05-26-014264-002-31	520,205	2356	COUNTRY SIDE	Dr - Drive	SF	LOT 31	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
06-05-26-014264-002-32	472,214	2360	COUNTRY SIDE	Dr - Drive	SF	LOT 32	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
06-05-26-014264-002-33	473,719	2364	COUNTRY SIDE	Dr - Drive	SF	LOT 33	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
06-05-26-014264-002-34	450,188	2368	COUNTRY SIDE	Dr - Drive	SF	LOT 34	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
06-05-26-014264-002-35	496,886	2372	COUNTRY SIDE	Dr - Drive	SF	LOT 35	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
06-05-26-014264-002-36	547,237	2376	COUNTRY SIDE	Dr - Drive	SF	LOT 36	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
06-05-26-014264-002-37	407,492	2380	COUNTRY SIDE	Dr - Drive	SF	LOT 37	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
06-05-26-014264-002-38	481,565	2384	COUNTRY SIDE	Dr - Drive	SF	LOT 38	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
06-05-26-014264-002-39	464,459	2388	COUNTRY SIDE	Dr - Drive	SF	LOT 39	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
06-05-26-014264-002-40	474,122	2392	COUNTRY SIDE	Dr - Drive	SF	LOT 40	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
06-05-26-014264-002-41	423,714	2396	COUNTRY SIDE	Dr - Drive	SF	LOT 41	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
06-05-26-014264-002-42	420,852	2400	COUNTRY SIDE	Dr - Drive	SF	LOT 42	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
06-05-26-014264-002-43	388,449	2404	COUNTRY SIDE	Dr - Drive	SF	LOT 43	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
06-05-26-014264-002-44	435,408	2408	COUNTRY SIDE	Dr - Drive	SF	LOT 44	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
06-05-26-014264-002-45	414,594	2412	COUNTRY SIDE	Dr - Drive	SF	LOT 45	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
06-05-26-014264-002-46	447,733	2416	COUNTRY SIDE	Dr - Drive	SF	LOT 46	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
06-05-26-014264-002-47	424,686	2420	COUNTRY SIDE	Dr - Drive	SF	LOT 47	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
06-05-26-014264-002-48	411,148	2424	COUNTRY SIDE	Dr - Drive	SF	LOT 48	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
06-05-26-014264-002-49	420,120	2428	COUNTRY SIDE	Dr - Drive	SF	LOT 49	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
06-05-26-014264-002-50	483,061	2432	COUNTRY SIDE	Dr - Drive	SF	LOT 50	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
06-05-26-014264-002-51	507,447	2436	COUNTRY SIDE	Dr - Drive	SF	LOT 51	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
06-05-26-014264-002-52	346,251	2440	COUNTRY SIDE	Dr - Drive	SF	LOT 52	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
06-05-26-014264-002-53	510,180	2444	COUNTRY SIDE	Dr - Drive	SF	LOT 53	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
06-05-26-014264-002-54	470,115	2448	COUNTRY SIDE	Dr - Drive	SF	LOT 54	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
06-05-26-014264-002-55	533,918	2452	COUNTRY SIDE	Dr - Drive	SF	LOT 55	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
06-05-26-014264-002-56	411,301	2456	COUNTRY SIDE	Dr - Drive	SF	LOT 56	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
06-05-26-014264-002-57	421,810	2460	COUNTRY SIDE	Dr - Drive	SF	LOT 57	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
06-05-26-014264-002-58	516,815	2464	COUNTRY SIDE	Dr - Drive	SF	LOT 58	EAGLE CREEK ANNEX	2014A1-2	1	1	1,066.34	752.33	1,818.67
06-05-26-014264-002-59	473,946	1800	CREEKWOOD	Ln - LANE	SF	LOT 59	EAGLE CREEK ANNEX	2014A1-2	1	1	1,066.34	752.33	1,818.67
06-05-26-014264-002-60	338,633	1804	CREEKWOOD	Ln - LANE	SF	LOT 60	EAGLE CREEK ANNEX	2014A1-2	1	1	1,066.34	752.33	1,818.67
06-05-26-014264-002-61	419,784	1808	CREEKWOOD	Ln - LANE	SF	LOT 61	EAGLE CREEK ANNEX	2014A1-2	1	1	1,066.34	752.33	1,818.67
06-05-26-014264-002-62	421,292	1812	CREEKWOOD	Ln - LANE	SF	LOT 62	EAGLE CREEK ANNEX	2014A1-2	1	1	1,066.34	752.33	1,818.67
06-05-26-014264-002-63	495,022	1816	CREEKWOOD	Ln - LANE	SF	LOT 63	EAGLE CREEK ANNEX	2014A1-2	1	1	1,066.34	752.33	1,818.67
06-05-26-014264-002-64	603,638	1820	CREEKWOOD	Ln - LANE	SF	LOT 64	EAGLE CREEK ANNEX	2014A1-2	1	1	1,066.34	752.33	1,818.67
06-05-26-014264-003-14	1		COUNTRY SIDE	Dr - Drive	COMMON	0	EAGLE CREEK	2014A1-2	0	0	-	-	-
06-05-26-014264-003-15	1		EAGLE CREEK	Dr - Drive	COMMON	0	EAGLE CREEK	2014A1-2	0	0	-	-	-
06-05-26-014264-003-16	2		COUNTRY SIDE	Dr - Drive	COMMON	0	EAGLE CREEK	2014A1-2	0	0	-	-	-
06-05-26-014264-003-17	1		OFF COUNTRY SIDE	Dr - Drive	COMMON	0	EAGLE CREEK	2014A1-2	0	0	-	-	-
06-05-26-014264-003-18	2		COUNTRY SIDE	Dr - Drive	COMMON	0	EAGLE CREEK	2014A1-2	0	0	-	-	-
06-05-26-014264-003-19	1		EAGLE CREEK	Dr - Drive	COMMON	0	EAGLE CREEK	2014A1-2	0	0	-	-	-
06-05-26-014264-003-20	1		EAGLE CREEK	Dr - Drive	COMMON	0	EAGLE CREEK	2014A1-2	0	0	-	-	-
06-05-26-014264-003-21	1		COUNTRY SIDE	Dr - Drive	COMMON	0	EAGLE CREEK	2014A1-2	0	0	-	-	-
07-05-26-014264-001-00	84,000		Shade Tree	Dr - Drive	COMMON	0	SALT CREEK	2014A1-2	0	0	-	-	-
07-05-26-014264-002-65	539,272	1819	CREEKWOOD	Ln - LANE	SF	LOT 65	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
07-05-26-014264-002-66	544,898	1815	CREEKWOOD	Ln - LANE	SF	LOT 66	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
07-05-26-014264-002-67	378,129	1811	CREEKWOOD	Ln - LANE	SF	LOT 67	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
07-05-26-014264-002-68	402,121	1807	CREEKWOOD	Ln - LANE	SF	LOT 68	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
07-05-26-014264-002-69	484,734	2470	COUNTRY SIDE	Dr - Drive	SF	LOT 69	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
07-05-26-014264-002-70	469,190	2474	COUNTRY SIDE	Dr - Drive	SF	LOT 70	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
07-05-26-014264-002-71	491,792	2478	COUNTRY SIDE	Dr - Drive	SF	LOT 71	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
07-05-26-014264-002-72	511,049	2411	COBBLE CREEK	Ct - Court	SF	LOT 72	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
07-05-26-014264-002-73	435,110	2403	COBBLE CREEK	Ct - Court	SF	LOT 73	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
07-05-26-014264-002-74	583,097	2400	COBBLE CREEK	Ct - Court	SF	LOT 74	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
07-05-26-014264-002-75	395,726	2404	COBBLE CREEK	Ct - Court	SF	LOT 75	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
07-05-26-014264-002-76	428,033	2408	COBBLE CREEK	Ct - Court	SF	LOT 76	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
07-05-26-014264-002-77	543,725	2412	COBBLE CREEK	Ct - Court	SF	LOT 77	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
07-05-26-014264-002-78	459,924	2502	COUNTRY SIDE	Dr - Drive	SF	LOT 78	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
07-05-26-014264-002-79	486,009	2506	COUNTRY SIDE	Dr - Drive	SF	LOT 79	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
07-05-26-014264-002-80	557,204	2510	COUNTRY SIDE	Dr - Drive	SF	LOT 80	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
07-05-26-014264-002-81	531,655	2514	COUNTRY SIDE	Dr - Drive	SF	LOT 81	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
07-05-26-014264-002-82	606,155	2518	COUNTRY SIDE	Dr - Drive	SF	LOT 82	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
07-05-26-014264-002-83	437,303	1842	CROSS GREEN	Way - WAY	SF	LOT 83	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67

PROPERTY ID	APPRIASED VALUE	SITE ST #	SITE STREET	SITE ST SUF	LOT TYPE	LOT # / PARCEL	NEIGHBORHOOD	CURRENT BOND ISSUE	DEBT UNITS	O&M UNITS	DEBT SERVICE ASMNT	FY26 O&M ASMNT	TOTAL ASMNT
07-05-26-014264-002-84	415,852	2431	GREEN GLADE	Ct - Court	SF	LOT 84	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
07-05-26-014264-002-85	483,315	2427	GREEN GLADE	Ct - Court	SF	LOT 85	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
07-05-26-014264-002-86	581,607	2423	GREEN GLADE	Ct - Court	SF	LOT 86	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
07-05-26-014264-002-87	479,832	2420	GREEN GLADE	Ct - Court	SF	LOT 87	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
07-05-26-014264-002-88	481,971	2424	GREEN GLADE	Ct - Court	SF	LOT 88	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
07-05-26-014264-002-89	449,726	1856	CROSS GREEN	Way - WAY	SF	LOT 89	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
07-05-26-014264-002-90	481,884	1860	CROSS GREEN	Way - WAY	SF	LOT 90	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
07-05-26-014264-002-91	622,341	1864	CROSS GREEN	Way - WAY	SF	LOT 91	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
07-05-26-014264-002-92	415,195	1857	CROSS GREEN	Way - WAY	SF	LOT 92	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
07-05-26-014264-002-93	567,488	1853	CROSS GREEN	Way - WAY	SF	LOT 93	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
07-05-26-014264-002-94	496,196	1849	CROSS GREEN	Way - WAY	SF	LOT 94	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
07-05-26-014264-002-95	465,502	1845	CROSS GREEN	Way - WAY	SF	LOT 95	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
07-05-26-014264-002-96	395,597	2530	COUNTRY SIDE	Dr - Drive	SF	LOT 96	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
07-05-26-014264-002-97	579,893	2538	COUNTRY SIDE	Dr - Drive	SF	LOT 97	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
07-05-26-014264-002-98	551,921	2543	COUNTRY SIDE	Dr - Drive	SF	LOT 98	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
07-05-26-014264-002-99	453,260	2539	COUNTRY SIDE	Dr - Drive	SF	LOT 99	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
07-05-26-014264-003-00	418,340	2535	COUNTRY SIDE	Dr - Drive	SF	LOT 100	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
07-05-26-014264-003-01	339,118	1835	CROSS GREEN	Way - WAY	SF	LOT 101	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
07-05-26-014264-003-02	552,817	1831	CROSS GREEN	Way - WAY	SF	LOT 102	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
07-05-26-014264-003-03	564,722	1825	CROSS GREEN	Way - WAY	SF	LOT 103	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
07-05-26-014264-003-04	475,089	1822	CROSS GREEN	Way - WAY	SF	LOT 104	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
07-05-26-014264-003-05	484,252	1826	CROSS GREEN	Way - WAY	SF	LOT 105	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
07-05-26-014264-003-06	535,827	1830	CROSS GREEN	Way - WAY	SF	LOT 106	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
07-05-26-014264-003-07	499,600	2521	COUNTRY SIDE	Dr - Drive	SF	LOT 107	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
07-05-26-014264-003-08	491,504	2509	COUNTRY SIDE	Dr - Drive	SF	LOT 108	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
07-05-26-014264-003-09	402,082	2501	COUNTRY SIDE	Dr - Drive	SF	LOT 109	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
07-05-26-014264-003-10	504,159	2497	COUNTRY SIDE	Dr - Drive	SF	LOT 110	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
07-05-26-014264-003-11	445,148	2493	COUNTRY SIDE	Dr - Drive	SF	LOT 111	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
07-05-26-014264-003-12	542,814	2489	COUNTRY SIDE	Dr - Drive	SF	LOT 112	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
07-05-26-014264-003-13	428,110	2485	COUNTRY SIDE	Dr - Drive	SF	LOT 113	EAGLE CREEK	2014A1-2	1	1	1,066.34	752.33	1,818.67
07-05-26-014264-004-01	682,541	1965	SUMMIT RIDGE	Rd - Road	SF	LOT 1	CYPRESS CREEK	2014A1-2	1	1	1,484.28	752.33	2,236.61
07-05-26-014264-004-02	672,276	2619	COUNTRY SIDE	Dr - Drive	SF	LOT 2	CYPRESS CREEK	2014A1-2	1	1	1,484.28	752.33	2,236.61
07-05-26-014264-004-48	784,050	2628	COUNTRY SIDE	Dr - Drive	SF	LOT 48	CYPRESS CREEK	2014A1-2	1	1	1,484.28	752.33	2,236.61
07-05-26-014264-004-49	717,365	2624	COUNTRY SIDE	Dr - Drive	SF	LOT 49	CYPRESS CREEK	2014A1-2	1	1	1,484.28	752.33	2,236.61
07-05-26-014264-004-50	648,051	2620	COUNTRY SIDE	Dr - Drive	SF	LOT 50	CYPRESS CREEK	2014A1-2	1	1	1,484.28	752.33	2,236.61
07-05-26-014264-004-51	838,972	2616	COUNTRY SIDE	Dr - Drive	SF	LOT 51	CYPRESS CREEK	2014A1-2	1	1	1,484.28	752.33	2,236.61
07-05-26-014264-004-52	705,112	1977	SUMMIT RIDGE	Rd - Road	SF	LOT 52	CYPRESS CREEK	2014A1-2	1	1	1,484.28	752.33	2,236.61
07-05-26-014264-004-53	770,477	1981	SUMMIT RIDGE	Rd - Road	SF	LOT 53	CYPRESS CREEK	2014A1-2	1	1	1,484.28	752.33	2,236.61
07-05-26-014264-004-54	830,258	1985	SUMMIT RIDGE	Rd - Road	SF	LOT 54	CYPRESS CREEK	2014A1-2	0	1	-	752.33	752.33
07-05-26-014264-004-55	657,207	1998	CREEKDALE	Ln - LANE	SF	LOT 55	CYPRESS CREEK	2014A1-2	1	1	1,484.28	752.33	2,236.61
07-05-26-014264-004-56	766,124	1994	CREEKDALE	Ln - LANE	SF	LOT 56	CYPRESS CREEK	2014A1-2	1	1	1,484.28	752.33	2,236.61
07-05-26-014264-004-57	777,730	1990	CREEKDALE	Ln - LANE	SF	LOT 57	CYPRESS CREEK	2014A1-2	1	1	1,484.28	752.33	2,236.61
07-05-26-014264-004-58	761,819	1991	CREEKDALE	Ln - LANE	SF	LOT 58	CYPRESS CREEK	2014A1-2	1	1	1,484.28	752.33	2,236.61
07-05-26-014264-004-59	779,536	1995	CREEKDALE	Ln - LANE	SF	LOT 59	CYPRESS CREEK	2014A1-2	1	1	1,484.28	752.33	2,236.61
07-05-26-014264-004-60	729,708	1999	CREEKDALE	Ln - LANE	SF	LOT 60	CYPRESS CREEK	2014A1-2	1	1	1,484.28	752.33	2,236.61
07-05-26-014264-004-61	691,386	2765	Shade Tree	Dr - Drive	SF	LOT 61	CYPRESS CREEK	2014A1-2	1	1	1,484.28	752.33	2,236.61
07-05-26-014264-004-62	1,043,905	2771	SHADE TREE	Ln - LANE	SF	LOT 62	CYPRESS CREEK	2014A1-2	1	1	1,484.28	752.33	2,236.61
07-05-26-014264-004-63	911,415	2772	Shade Tree	Dr - Drive	SF	LOT 63	CYPRESS CREEK	2014A1-2	1	1	1,484.28	752.33	2,236.61
07-05-26-014264-004-64	653,687	2768	Shade Tree	Dr - Drive	SF	LOT 64	CYPRESS CREEK	2014A1-2	1	1	1,484.28	752.33	2,236.61
07-05-26-014264-004-65	773,505	2764	Shade Tree	Dr - Drive	SF	LOT 65	CYPRESS CREEK	2014A1-2	1	1	1,484.28	752.33	2,236.61
07-05-26-014264-004-66	861,813	2762	Shade Tree	Dr - Drive	SF	LOT 66	CYPRESS CREEK	2014A1-2	1	1	1,484.28	752.33	2,236.61
07-05-26-014264-004-67	738,404	2758	Shade Tree	Dr - Drive	SF	LOT 67	CYPRESS CREEK	2014A1-2	1	1	1,484.28	752.33	2,236.61
07-05-26-014264-004-68	960,272	2754	Shade Tree	Dr - Drive	SF	LOT 68	CYPRESS CREEK	2014A1-2	1	1	1,484.28	752.33	2,236.61
07-05-26-014264-004-69	775,090	2750	Shade Tree	Dr - Drive	SF	LOT 69	CYPRESS CREEK	2014A1-2	1	1	1,484.28	752.33	2,236.61
07-05-26-014264-004-70	712,665	2732	Shade Tree	Dr - Drive	SF	LOT 70	CYPRESS CREEK	2014A1-2	1	1	1,484.28	752.33	2,236.61
07-05-26-014264-004-71	762,684	2728	Shade Tree	Dr - Drive	SF	LOT 71	CYPRESS CREEK	2014A1-2	1	1	1,484.28	752.33	2,236.61
07-05-26-014264-004-72	644,837	2724	Shade Tree	Dr - Drive	SF	LOT 72	CYPRESS CREEK	2014A1-2	1	1	1,484.28	752.33	2,236.61
07-05-26-014264-004-73	761,035	2720	Shade Tree	Dr - Drive	SF	LOT 73	CYPRESS CREEK	2014A1-2	1	1	1,484.28	752.33	2,236.61
07-05-26-014264-004-74	676,547	2710	Shade Tree	Dr - Drive	SF	LOT 74	CYPRESS CREEK	2014A1-2	1	1	1,484.28	752.33	2,236.61
07-05-26-014264-004-75	616,900	2708	Shade Tree	Dr - Drive	SF	LOT 75	CYPRESS CREEK	2014A1-2	1	1	1,484.28	752.33	2,236.61
07-05-26-014264-004-76	797,159	2704	Shade Tree	Dr - Drive	SF	LOT 76	CYPRESS CREEK	2014A1-2	1	1	1,484.28	752.33	2,236.61
07-05-26-014264-004-77	720,628	2700	Shade Tree	Dr - Drive	SF	LOT 77	CYPRESS CREEK	2014A1-2	1	1	1,484.28	752.33	2,236.61
07-05-26-014264-004-78	819,699	2703	Shade Tree	Dr - Drive	SF	LOT 78	CYPRESS CREEK	2014A1-2	1	1	1,484.28	752.33	2,236.61
07-05-26-014264-004-79	675,098	2709	Shade Tree	Dr - Drive	SF	LOT 79	CYPRESS CREEK	2014A1-2	1	1	1,484.28	752.33	2,236.61
07-05-26-014264-004-80	705,157	2711	Shade Tree	Dr - Drive	SF	LOT 80	CYPRESS CREEK	2014A1-2	1	1	1,484.28	752.33	2,236.61

PROPERTY ID	APPRIASED VALUE	SITE ST #	SITE STREET	SITE ST SUF	LOT TYPE	LOT # / PARCEL	NEIGHBORHOOD	CURRENT BOND ISSUE	DEBT UNITS	O&M UNITS	DEBT SERVICE ASMNT	FY26 O&M ASMNT	TOTAL ASMNT
07-05-26-014264-004-81	694,929	2715	Shade Tree	Dr - Drive	SF	LOT 81	CYPRESS CREEK	2014A1-2	1	1	1,484.28	752.33	2,236.61
07-05-26-014264-004-82	633,124	2719	Shade Tree	Dr - Drive	SF	LOT 82	CYPRESS CREEK	2014A1-2	1	1	1,484.28	752.33	2,236.61
07-05-26-014264-004-83	808,359	2723	Shade Tree	Dr - Drive	SF	LOT 83	CYPRESS CREEK	2014A1-2	1	1	1,484.28	752.33	2,236.61
07-05-26-014264-004-84	763,728	2727	Shade Tree	Dr - Drive	SF	LOT 84	CYPRESS CREEK	2014A1-2	1	1	1,484.28	752.33	2,236.61
07-05-26-014264-004-85	660,588	2735	Shade Tree	Dr - Drive	SF	LOT 85	CYPRESS CREEK	2014A1-2	1	1	1,484.28	752.33	2,236.61
07-05-26-014264-004-86	667,430	1982	SUMMIT RIDGE	Rd - Road	SF	LOT 86	CYPRESS CREEK	2014A1-2	1	1	1,484.28	752.33	2,236.61
07-05-26-014264-004-87	803,441	1978	SUMMIT RIDGE	Rd - Road	SF	LOT 87	CYPRESS CREEK	2014A1-2	1	1	1,484.28	752.33	2,236.61
07-05-26-014264-004-88	665,205	1974	SUMMIT RIDGE	Rd - Road	SF	LOT 88	CYPRESS CREEK	2014A1-2	1	1	1,484.28	752.33	2,236.61
07-05-26-014264-004-89	750,266	1970	SUMMIT RIDGE	Rd - Road	SF	LOT 89	CYPRESS CREEK	2014A1-2	1	1	1,484.28	752.33	2,236.61
07-05-26-014264-004-92	1		SHADE TREE	Ln - LANE	COMMON	0	CYPRESS CREEK	2014A1-2	0	0	-	-	-
07-05-26-014264-004-94	1		OFF SUMMIT RIDGE		COMMON	0	CYPRESS CREEK	2014A1-2	0	0	-	-	-
07-05-26-014264-004-96	1		COUNTRY SIDE	Dr - Drive	COMMON	0	CYPRESS CREEK	2014A1-2	0	0	-	-	-
07-05-26-014264-004-97	3	2740	Shade Tree	Dr - Drive	COMMON	0	CYPRESS CREEK	2014A1-2	0	0	-	-	-
07-05-26-014264-005-01	560,556	2560	COUNTRY SIDE	Dr - Drive	SF	LOT 1	SPRING CREEK	2014A1-2	1	1	1,352.45	752.33	2,104.78
07-05-26-014264-005-02	543,343	2568	COUNTRY SIDE	Dr - Drive	SF	LOT 2	SPRING CREEK	2014A1-2	1	1	1,352.45	752.33	2,104.78
07-05-26-014264-005-03	636,047	2572	COUNTRY SIDE	Dr - Drive	SF	LOT 3	SPRING CREEK	2014A1-2	1	1	1,352.45	752.33	2,104.78
07-05-26-014264-005-04	522,056	2576	COUNTRY SIDE	Dr - Drive	SF	LOT 4	SPRING CREEK	2014A1-2	1	1	1,352.45	752.33	2,104.78
07-05-26-014264-005-05	597,258	2580	COUNTRY SIDE	Dr - Drive	SF	LOT 5	SPRING CREEK	2014A1-2	1	1	1,352.45	752.33	2,104.78
07-05-26-014264-005-06	518,737	2584	COUNTRY SIDE	Dr - Drive	SF	LOT 6	SPRING CREEK	2014A1-2	1	1	1,352.45	752.33	2,104.78
07-05-26-014264-005-07	499,649	2461	RIPPLE CREEK	Ln - LANE	SF	LOT 7	SPRING CREEK	2014A1-2	1	1	1,352.45	752.33	2,104.78
07-05-26-014264-005-08	610,985	2457	RIPPLE CREEK	Ln - LANE	SF	LOT 8	SPRING CREEK	2014A1-2	1	1	1,352.45	752.33	2,104.78
07-05-26-014264-005-09	501,048	2451	RIPPLE CREEK	Ln - LANE	SF	LOT 9	SPRING CREEK	2014A1-2	1	1	1,352.45	752.33	2,104.78
07-05-26-014264-005-10	599,846	2447	RIPPLE CREEK	Ln - LANE	SF	LOT 10	SPRING CREEK	2014A1-2	1	1	1,352.45	752.33	2,104.78
07-05-26-014264-005-11	577,212	2443	RIPPLE CREEK	Ln - LANE	SF	LOT 11	SPRING CREEK	2014A1-2	1	1	1,352.45	752.33	2,104.78
07-05-26-014264-005-12	812,696	2440	RIPPLE CREEK	Ln - LANE	SF	LOT 12	SPRING CREEK	2014A1-2	1	1	1,352.45	752.33	2,104.78
07-05-26-014264-005-13	561,210	2444	RIPPLE CREEK	Ln - LANE	SF	LOT 13	SPRING CREEK	2014A1-2	1	1	1,352.45	752.33	2,104.78
07-05-26-014264-005-14	607,138	2448	RIPPLE CREEK	Ln - LANE	SF	LOT 14	SPRING CREEK	2014A1-2	1	1	1,352.45	752.33	2,104.78
07-05-26-014264-005-15	519,182	2452	RIPPLE CREEK	Ln - LANE	SF	LOT 15	SPRING CREEK	2014A1-2	1	1	1,352.45	752.33	2,104.78
07-05-26-014264-005-16	511,247	2456	RIPPLE CREEK	Ln - LANE	SF	LOT 16	SPRING CREEK	2014A1-2	1	1	1,352.45	752.33	2,104.78
07-05-26-014264-005-17	542,333	2460	RIPPLE CREEK	Ln - LANE	SF	LOT 17	SPRING CREEK	2014A1-2	1	1	1,352.45	752.33	2,104.78
07-05-26-014264-005-18	565,423	2466	RIPPLE CREEK	Ln - LANE	SF	LOT 18	SPRING CREEK	2014A1-2	1	1	1,352.45	752.33	2,104.78
07-05-26-014264-005-19	580,077	2590	COUNTRY SIDE	Dr - Drive	SF	LOT 19	SPRING CREEK	2014A1-2	1	1	1,352.45	752.33	2,104.78
07-05-26-014264-005-20	573,588	2594	COUNTRY SIDE	Dr - Drive	SF	LOT 20	SPRING CREEK	2014A1-2	1	1	1,352.45	752.33	2,104.78
07-05-26-014264-005-21	537,280	2598	COUNTRY SIDE	Dr - Drive	SF	LOT 21	SPRING CREEK	2014A1-2	1	1	1,352.45	752.33	2,104.78
07-05-26-014264-005-22	651,291	2602	COUNTRY SIDE	Dr - Drive	SF	LOT 22	SPRING CREEK	2014A1-2	1	1	1,352.45	752.33	2,104.78
07-05-26-014264-005-23	595,658	2606	COUNTRY SIDE	Dr - Drive	SF	LOT 23	SPRING CREEK	2014A1-2	1	1	1,352.45	752.33	2,104.78
07-05-26-014264-005-55	423,240	2483	CROSSWICKS	Rd - Road	SF	LOT 55	SPRING CREEK	2014A1-2	1	1	1,352.45	752.33	2,104.78
07-05-26-014264-005-56	443,987	2479	CROSSWICKS	Rd - Road	SF	LOT 56	SPRING CREEK	2014A1-2	1	1	1,352.45	752.33	2,104.78
07-05-26-014264-005-57	786,958	2475	CROSSWICKS	Rd - Road	SF	LOT 57	SPRING CREEK	2014A1-2	1	1	1,352.45	752.33	2,104.78
07-05-26-014264-005-58	580,938	2471	CROSSWICKS	Rd - Road	SF	LOT 58	SPRING CREEK	2014A1-2	1	1	1,352.45	752.33	2,104.78
07-05-26-014264-005-59	514,115	2470	CROSSWICKS	Rd - Road	SF	LOT 59	SPRING CREEK	2014A1-2	1	1	1,352.45	752.33	2,104.78
07-05-26-014264-005-60	586,419	2476	CROSSWICKS	Rd - Road	SF	LOT 60	SPRING CREEK	2014A1-2	1	1	1,352.45	752.33	2,104.78
07-05-26-014264-005-61	612,207	2480	CROSSWICKS	Rd - Road	SF	LOT 61	SPRING CREEK	2014A1-2	1	1	1,352.45	752.33	2,104.78
07-05-26-014264-005-62	588,066	1960	SUMMIT RIDGE	Rd - Road	SF	LOT 62	SPRING CREEK	2014A1-2	1	1	1,352.45	752.33	2,104.78
07-05-26-014264-005-63	689,226	1964	SUMMIT RIDGE	Rd - Road	SF	LOT 63	SPRING CREEK	2014A1-2	1	1	1,352.45	752.33	2,104.78
07-05-26-014264-005-64	443,276	2605	COUNTRY SIDE	Dr - Drive	SF	LOT 64	SPRING CREEK	2014A1-2	1	1	1,352.45	752.33	2,104.78
07-05-26-014264-005-65	592,283	2599	COUNTRY SIDE	Dr - Drive	SF	LOT 65	SPRING CREEK	2014A1-2	1	1	1,352.45	752.33	2,104.78
07-05-26-014264-005-66	494,868	2593	COUNTRY SIDE	Dr - Drive	SF	LOT 66	SPRING CREEK	2014A1-2	1	1	1,352.45	752.33	2,104.78
07-05-26-014264-005-67	642,652	2587	COUNTRY SIDE	Dr - Drive	SF	LOT 67	SPRING CREEK	2014A1-2	1	1	1,352.45	752.33	2,104.78
07-05-26-014264-005-68	492,432	2583	COUNTRY SIDE	Dr - Drive	SF	LOT 68	SPRING CREEK	2014A1-2	1	1	1,352.45	752.33	2,104.78
07-05-26-014264-005-69	584,935	2577	COUNTRY SIDE	Dr - Drive	SF	LOT 69	SPRING CREEK	2014A1-2	1	1	1,352.45	752.33	2,104.78
07-05-26-014264-005-70	501,119	2573	COUNTRY SIDE	Dr - Drive	SF	LOT 70	SPRING CREEK	2014A1-2	1	1	1,352.45	752.33	2,104.78
07-05-26-014264-005-71	524,934	2567	COUNTRY SIDE	Dr - Drive	SF	LOT 71	SPRING CREEK	2014A1-2	1	1	1,352.45	752.33	2,104.78
07-05-26-014264-005-72	461,503	2563	COUNTRY SIDE	Dr - Drive	SF	LOT 72	SPRING CREEK	2014A1-2	1	1	1,352.45	752.33	2,104.78
07-05-26-014264-005-87	1		COUNTRY SIDE	Dr - Drive	COMMON	0	SPRING CREEK	2014A1-2	0	0	-	-	-
07-05-26-014264-005-88	1		COUNTRY SIDE	Dr - Drive	COMMON	0	SPRING CREEK	2014A1-2	0	0	-	-	-
07-05-26-014264-005-89	1		OFF SHADE TREE	Dr - Drive	COMMON	0	SPRING CREEK	2014A1-2	0	0	-	-	-
07-05-26-014264-005-90	1		SUMMIT RIDGE	Rd - Road	COMMON	0	SPRING CREEK	2014A1-2	0	0	-	-	-
07-05-26-014264-005-91	1		COUNTRY SIDE	Dr - Drive	COMMON	0	SPRING CREEK	2014A1-2	0	0	-	-	-
08-05-26-014264-004-03	685,150	2623	COUNTRY SIDE	Dr - Drive	SF	LOT 3	CYPRESS CREEK	2014A1-2	1	1	1,484.28	752.33	2,236.61
08-05-26-014264-004-04	703,363	2629	COUNTRY SIDE	Dr - Drive	SF	LOT 4	CYPRESS CREEK	2014A1-2	1	1	1,484.28	752.33	2,236.61
08-05-26-014264-004-05	821,168	2633	COUNTRY SIDE	Dr - Drive	SF	LOT 5	CYPRESS CREEK	2014A1-2	1	1	1,484.28	752.33	2,236.61
08-05-26-014264-004-06	885,977	2637	COUNTRY SIDE	Dr - Drive	SF	LOT 6	CYPRESS CREEK	2014A1-2	1	1	1,484.28	752.33	2,236.61
08-05-26-014264-004-07	690,332	2641	COUNTRY SIDE	Dr - Drive	SF	LOT 7	CYPRESS CREEK	2014A1-2	1	1	1,484.28	752.33	2,236.61
08-05-26-014264-004-08	682,191	2563	WOODGROVE	Rd - Road	SF	LOT 8	CYPRESS CREEK	2014A1-2	1	1	1,484.28	752.33	2,236.61

PROPERTY ID	APPRIASED VALUE	SITE ST #	SITE STREET	SITE ST SUF	LOT TYPE	LOT # / PARCEL	NEIGHBORHOOD	CURRENT BOND ISSUE	DEBT UNITS	O&M UNITS	DEBT SERVICE ASMNT	FY26 O&M ASMNT	TOTAL ASMNT
08-05-26-014264-004-09	698,468	2567	WOODGROVE	Rd - Road	SF	LOT 9	CYPRESS CREEK	2014A1-2	1	1	1,484.28	752.33	2,236.61
08-05-26-014264-004-10	684,106	2571	WOODGROVE	Rd - Road	SF	LOT 10	CYPRESS CREEK	2014A1-2	1	1	1,484.28	752.33	2,236.61
08-05-26-014264-004-11	838,838	2575	WOODGROVE	Rd - Road	SF	LOT 11	CYPRESS CREEK	2014A1-2	1	1	1,484.28	752.33	2,236.61
08-05-26-014264-004-12	768,301	2579	WOODGROVE	Rd - Road	SF	LOT 12	CYPRESS CREEK	2014A1-2	1	1	1,484.28	752.33	2,236.61
08-05-26-014264-004-13	601,961	2583	WOODGROVE	Rd - Road	SF	LOT 13	CYPRESS CREEK	2014A1-2	1	1	1,484.28	752.33	2,236.61
08-05-26-014264-004-14	647,329	2587	WOODGROVE	Rd - Road	SF	LOT 14	CYPRESS CREEK	2014A1-2	1	1	1,484.28	752.33	2,236.61
08-05-26-014264-004-15	686,093	2591	WOODGROVE	Rd - Road	SF	LOT 15	CYPRESS CREEK	2014A1-2	1	1	1,484.28	752.33	2,236.61
08-05-26-014264-004-16	866,091	2595	WOODGROVE	Rd - Road	SF	LOT 16	CYPRESS CREEK	2014A1-2	1	1	1,484.28	752.33	2,236.61
08-05-26-014264-004-17	749,107	2600	WOODGROVE	Rd - Road	SF	LOT 17	CYPRESS CREEK	2014A1-2	1	1	1,484.28	752.33	2,236.61
08-05-26-014264-004-18	723,325	2596	WOODGROVE	Rd - Road	SF	LOT 18	CYPRESS CREEK	2014A1-2	1	1	1,484.28	752.33	2,236.61
08-05-26-014264-004-19	637,319	2592	WOODGROVE	Rd - Road	SF	LOT 19	CYPRESS CREEK	2014A1-2	1	1	1,484.28	752.33	2,236.61
08-05-26-014264-004-20	598,876	2588	WOODGROVE	Rd - Road	SF	LOT 20	CYPRESS CREEK	2014A1-2	1	1	1,484.28	752.33	2,236.61
08-05-26-014264-004-21	783,955	2584	WOODGROVE	Rd - Road	SF	LOT 21	CYPRESS CREEK	2014A1-2	1	1	1,484.28	752.33	2,236.61
08-05-26-014264-004-22	1,054,403	2570	WOODGROVE	Rd - Road	SF	LOT 22	CYPRESS CREEK	2014A1-2	1	1	1,484.28	752.33	2,236.61
08-05-26-014264-004-23	773,767	2651	COUNTRY SIDE	Dr - Drive	SF	LOT 23	CYPRESS CREEK	2014A1-2	1	1	1,484.28	752.33	2,236.61
08-05-26-014264-004-24	713,392	2655	COUNTRY SIDE	Dr - Drive	SF	LOT 24	CYPRESS CREEK	2014A1-2	1	1	1,484.28	752.33	2,236.61
08-05-26-014264-004-25	710,844	2659	COUNTRY SIDE	Dr - Drive	SF	LOT 25	CYPRESS CREEK	2014A1-2	1	1	1,484.28	752.33	2,236.61
08-05-26-014264-004-26	575,967	2663	COUNTRY SIDE	Dr - Drive	SF	LOT 26	CYPRESS CREEK	2014A1-2	1	1	1,484.28	752.33	2,236.61
08-05-26-014264-004-27	740,588	2667	COUNTRY SIDE	Dr - Drive	SF	LOT 27	CYPRESS CREEK	2014A1-2	1	1	1,484.28	752.33	2,236.61
08-05-26-014264-004-28	630,466	2671	COUNTRY SIDE	Dr - Drive	SF	LOT 28	CYPRESS CREEK	2014A1-2	1	1	1,484.28	752.33	2,236.61
08-05-26-014264-004-29	682,336	2566	FERNTREE	Ln - LANE	SF	LOT 29	CYPRESS CREEK	2014A1-2	1	1	1,484.28	752.33	2,236.61
08-05-26-014264-004-30	687,802	2560	FERNTREE	Ln - LANE	SF	LOT 30	CYPRESS CREEK	2014A1-2	1	1	1,484.28	752.33	2,236.61
08-05-26-014264-004-31	794,913	2563	FERNTREE	Ln - LANE	SF	LOT 31	CYPRESS CREEK	2014A1-2	1	1	1,484.28	752.33	2,236.61
08-05-26-014264-004-32	712,579	2567	FERNTREE	Ln - LANE	SF	LOT 32	CYPRESS CREEK	2014A1-2	1	1	1,484.28	752.33	2,236.61
08-05-26-014264-004-33	758,912	2681	COUNTRY SIDE	Dr - Drive	SF	LOT 33	CYPRESS CREEK	2014A1-2	1	1	1,484.28	752.33	2,236.61
08-05-26-014264-004-34	586,111	2696	COUNTRY SIDE	Dr - Drive	SF	LOT 34	CYPRESS CREEK	2014A1-2	1	1	1,484.28	752.33	2,236.61
08-05-26-014264-004-35	740,536	2692	COUNTRY SIDE	Dr - Drive	SF	LOT 35	CYPRESS CREEK	2014A1-2	1	1	1,484.28	752.33	2,236.61
08-05-26-014264-004-36	692,719	2688	COUNTRY SIDE	Dr - Drive	SF	LOT 36	CYPRESS CREEK	2014A1-2	1	1	1,484.28	752.33	2,236.61
08-05-26-014264-004-37	840,409	2684	COUNTRY SIDE	Dr - Drive	SF	LOT 37	CYPRESS CREEK	2014A1-2	1	1	1,484.28	752.33	2,236.61
08-05-26-014264-004-38	716,495	2680	COUNTRY SIDE	Dr - Drive	SF	LOT 38	CYPRESS CREEK	2014A1-2	1	1	1,484.28	752.33	2,236.61
08-05-26-014264-004-39	640,721	2676	COUNTRY SIDE	Dr - Drive	SF	LOT 39	CYPRESS CREEK	2014A1-2	1	1	1,484.28	752.33	2,236.61
08-05-26-014264-004-40	675,538	2672	COUNTRY SIDE	Dr - Drive	SF	LOT 40	CYPRESS CREEK	2014A1-2	1	1	1,484.28	752.33	2,236.61
08-05-26-014264-004-41	770,510	2668	COUNTRY SIDE	Dr - Drive	SF	LOT 41	CYPRESS CREEK	2014A1-2	1	1	1,484.28	752.33	2,236.61
08-05-26-014264-004-42	623,332	2662	COUNTRY SIDE	Dr - Drive	SF	LOT 42	CYPRESS CREEK	2014A1-2	1	1	1,484.28	752.33	2,236.61
08-05-26-014264-004-43	906,920	2658	COUNTRY SIDE	Dr - Drive	SF	LOT 43	CYPRESS CREEK	2014A1-2	1	1	1,484.28	752.33	2,236.61
08-05-26-014264-004-44	718,824	2654	COUNTRY SIDE	Dr - Drive	SF	LOT 44	CYPRESS CREEK	2014A1-2	1	1	1,484.28	752.33	2,236.61
08-05-26-014264-004-45	795,542	2650	COUNTRY SIDE	Dr - Drive	SF	LOT 45	CYPRESS CREEK	2014A1-2	1	1	1,484.28	752.33	2,236.61
08-05-26-014264-004-46	856,446	2636	COUNTRY SIDE	Dr - Drive	SF	LOT 46	CYPRESS CREEK	2014A1-2	1	1	1,484.28	752.33	2,236.61
08-05-26-014264-004-47	734,494	2632	COUNTRY SIDE	Dr - Drive	SF	LOT 47	CYPRESS CREEK	2014A1-2	1	1	1,484.28	752.33	2,236.61
08-05-26-014264-004-90	1		OFF WOOD GROVE	Dr - Drive	COMMON	0	CYPRESS CREEK	2014A1-2	0	0	-	-	-
08-05-26-014264-004-91	1		COUNTRY SIDE	Dr - Drive	COMMON	0	CYPRESS CREEK	2014A1-2	0	0	-	-	-
08-05-26-014264-004-93	1		Shade Tree	Dr - Drive	COMMON	0	CYPRESS CREEK	2014A1-2	0	0	-	-	-
08-05-26-014264-004-95	2		COUNTRY SIDE	Dr - Drive	COMMON	0	CYPRESS CREEK	2014A1-2	0	0	-	-	-
08-05-26-014264-005-24	551,055	2561	SUNNY CREEK	Dr - Drive	SF	LOT 24	SPRING CREEK	2014A1-2	1	1	1,352.45	752.33	2,104.78
08-05-26-014264-005-25	719,911	2557	SUNNY CREEK	Dr - Drive	SF	LOT 25	SPRING CREEK	2014A1-2	1	1	1,352.45	752.33	2,104.78
08-05-26-014264-005-26	549,246	2553	SUNNY CREEK	Dr - Drive	SF	LOT 26	SPRING CREEK	2014A1-2	1	1	1,352.45	752.33	2,104.78
08-05-26-014264-005-27	621,448	2549	SUNNY CREEK	Dr - Drive	SF	LOT 27	SPRING CREEK	2014A1-2	1	1	1,352.45	752.33	2,104.78
08-05-26-014264-005-28	469,743	2545	SUNNY CREEK	Dr - Drive	SF	LOT 28	SPRING CREEK	2014A1-2	1	1	1,352.45	752.33	2,104.78
08-05-26-014264-005-29	583,786	2541	SUNNY CREEK	Dr - Drive	SF	LOT 29	SPRING CREEK	2014A1-2	1	1	1,352.45	752.33	2,104.78
08-05-26-014264-005-30	509,466	2537	SUNNY CREEK	Dr - Drive	SF	LOT 30	SPRING CREEK	2014A1-2	1	1	1,352.45	752.33	2,104.78
08-05-26-014264-005-31	625,747	2533	SUNNY CREEK	Dr - Drive	SF	LOT 31	SPRING CREEK	2014A1-2	1	1	1,352.45	752.33	2,104.78
08-05-26-014264-005-32	652,841	2529	SUNNY CREEK	Dr - Drive	SF	LOT 32	SPRING CREEK	2014A1-2	1	1	1,352.45	752.33	2,104.78
08-05-26-014264-005-33	526,310	2525	SUNNY CREEK	Dr - Drive	SF	LOT 33	SPRING CREEK	2014A1-2	1	1	1,352.45	752.33	2,104.78
08-05-26-014264-005-34	703,227	2521	SUNNY CREEK	Dr - Drive	SF	LOT 34	SPRING CREEK	2014A1-2	1	1	1,352.45	752.33	2,104.78
08-05-26-014264-005-35	627,078	2517	SUNNY CREEK	Dr - Drive	SF	LOT 35	SPRING CREEK	2014A1-2	1	1	1,352.45	752.33	2,104.78
08-05-26-014264-005-36	606,050	2513	SUNNY CREEK	Dr - Drive	SF	LOT 36	SPRING CREEK	2014A1-2	1	1	1,352.45	752.33	2,104.78
08-05-26-014264-005-37	617,735	2509	SUNNY CREEK	Dr - Drive	SF	LOT 37	SPRING CREEK	2014A1-2	1	1	1,352.45	752.33	2,104.78
08-05-26-014264-005-38	582,883	2505	SUNNY CREEK	Dr - Drive	SF	LOT 38	SPRING CREEK	2014A1-2	1	1	1,352.45	752.33	2,104.78
08-05-26-014264-005-39	494,790	2501	SUNNY CREEK	Dr - Drive	SF	LOT 39	SPRING CREEK	2014A1-2	1	1	1,352.45	752.33	2,104.78
08-05-26-014264-005-40	467,904	1905	SUMMIT RIDGE	Rd - Road	SF	LOT 40	SPRING CREEK	2014A1-2	1	1	1,352.45	752.33	2,104.78
08-05-26-014264-005-41	763,225	1903	SUMMIT RIDGE	Rd - Road	SF	LOT 41	SPRING CREEK	2014A1-2	1	1	1,352.45	752.33	2,104.78
08-05-26-014264-005-42	611,193	1900	SUMMIT RIDGE	Rd - Road	SF	LOT 42	SPRING CREEK	2014A1-2	1	1	1,352.45	752.33	2,104.78
08-05-26-014264-005-43	512,799	1904	SUMMIT RIDGE	Rd - Road	SF	LOT 43	SPRING CREEK	2014A1-2	1	1	1,352.45	752.33	2,104.78
08-05-26-014264-005-44	545,412	1908	SUMMIT RIDGE	Rd - Road	SF	LOT 44	SPRING CREEK	2014A1-2	1	1	1,352.45	752.33	2,104.78
08-05-26-014264-005-45	557,453	1912	SUMMIT RIDGE	Rd - Road	SF	LOT 45	SPRING CREEK	2014A1-2	1	1	1,352.45	752.33	2,104.78

PROPERTY ID	APPRIASED VALUE	SITE ST #	SITE STREET	SITE ST SUF	LOT TYPE	LOT # / PARCEL	NEIGHBORHOOD	CURRENT BOND ISSUE	DEBT UNITS	O&M UNITS	DEBT SERVICE ASMNT	FY26 O&M ASMNT	TOTAL ASMNT
08-05-26-014264-005-46	632,480	1916	SUMMIT RIDGE	Rd - Road	SF	LOT 46	SPRING CREEK	2014A1-2	1	1	1,352.45	752.33	2,104.78
08-05-26-014264-005-47	566,492	1920	SUMMIT RIDGE	Rd - Road	SF	LOT 47	SPRING CREEK	2014A1-2	1	1	1,352.45	752.33	2,104.78
08-05-26-014264-005-48	598,397	1924	SUMMIT RIDGE	Rd - Road	SF	LOT 48	SPRING CREEK	2014A1-2	1	1	1,352.45	752.33	2,104.78
08-05-26-014264-005-49	505,668	1928	SUMMIT RIDGE	Rd - Road	SF	LOT 49	SPRING CREEK	2014A1-2	1	1	1,352.45	752.33	2,104.78
08-05-26-014264-005-50	539,295	1932	SUMMIT RIDGE	Rd - Road	SF	LOT 50	SPRING CREEK	2014A1-2	1	1	1,352.45	752.33	2,104.78
08-05-26-014264-005-51	588,864	1936	SUMMIT RIDGE	Rd - Road	SF	LOT 51	SPRING CREEK	2014A1-2	1	1	1,352.45	752.33	2,104.78
08-05-26-014264-005-52	499,273	1940	SUMMIT RIDGE	Rd - Road	SF	LOT 52	SPRING CREEK	2014A1-2	1	1	1,352.45	752.33	2,104.78
08-05-26-014264-005-53	606,792	1944	SUMMIT RIDGE	Rd - Road	SF	LOT 53	SPRING CREEK	2014A1-2	1	1	1,352.45	752.33	2,104.78
08-05-26-014264-005-54	661,313	1948	SUMMIT RIDGE	Rd - Road	SF	LOT 54	SPRING CREEK	2014A1-2	1	1	1,352.45	752.33	2,104.78
08-05-26-014264-005-73	655,319	1939	SUMMIT RIDGE	Rd - Road	SF	LOT 73	SPRING CREEK	2014A1-2	1	1	1,352.45	752.33	2,104.78
08-05-26-014264-005-74	484,072	1933	SUMMIT RIDGE	Rd - Road	SF	LOT 74	SPRING CREEK	2014A1-2	1	1	1,352.45	752.33	2,104.78
08-05-26-014264-005-75	573,191	1929	SUMMIT RIDGE	Rd - Road	SF	LOT 75	SPRING CREEK	2014A1-2	1	1	1,352.45	752.33	2,104.78
08-05-26-014264-005-76	541,925	1925	SUMMIT RIDGE	Rd - Road	SF	LOT 76	SPRING CREEK	2014A1-2	1	1	1,352.45	752.33	2,104.78
08-05-26-014264-005-77	586,433	1921	SUMMIT RIDGE	Rd - Road	SF	LOT 77	SPRING CREEK	2014A1-2	1	1	1,352.45	752.33	2,104.78
08-05-26-014264-005-78	638,692	1917	SUMMIT RIDGE	Rd - Road	SF	LOT 78	SPRING CREEK	2014A1-2	1	1	1,352.45	752.33	2,104.78
08-05-26-014264-005-79	624,512	2508	SUNNY CREEK	Dr - Drive	SF	LOT 79	SPRING CREEK	2014A1-2	1	1	1,352.45	752.33	2,104.78
08-05-26-014264-005-80	499,136	2512	SUNNY CREEK	Dr - Drive	SF	LOT 80	SPRING CREEK	2014A1-2	1	1	1,352.45	752.33	2,104.78
08-05-26-014264-005-81	515,303	2516	SUNNY CREEK	Dr - Drive	SF	LOT 81	SPRING CREEK	2014A1-2	1	1	1,352.45	752.33	2,104.78
08-05-26-014264-005-82	562,702	2530	SUNNY CREEK	Dr - Drive	SF	LOT 82	SPRING CREEK	2014A1-2	1	1	1,352.45	752.33	2,104.78
08-05-26-014264-005-83	482,447	2538	SUNNY CREEK	Dr - Drive	SF	LOT 83	SPRING CREEK	2014A1-2	1	1	1,352.45	752.33	2,104.78
08-05-26-014264-005-84	521,502	2544	SUNNY CREEK	Dr - Drive	SF	LOT 84	SPRING CREEK	2014A1-2	1	1	1,352.45	752.33	2,104.78
08-05-26-014264-005-85	555,530	2548	SUNNY CREEK	Dr - Drive	SF	LOT 85	SPRING CREEK	2014A1-2	1	1	1,352.45	752.33	2,104.78
08-05-26-014264-005-86	479,554	2552	SUNNY CREEK	Dr - Drive	SF	LOT 86	SPRING CREEK	2014A1-2	1	1	1,352.45	752.33	2,104.78
08-05-26-014265-001-00	120,000		SUMMIT RIDGE	Rd - Road	COMMON	0	SPRING CREEK	2014A1-2	0	0	-	-	-
08-05-26-014265-002-00	112,980		WOODGROVE	Rd - Road	COMMON	0	SPRING CREEK	2014A1-2	0	0	-	-	-
09-05-26-014176-008-01	239,167	1900	COPPER STONE	Dr - Drive	CO	LOT 1-A	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-02	280,775	1900	COPPER STONE	Dr - Drive	CO	LOT 1-B	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-03	312,803	1900	COPPER STONE	Dr - Drive	CO	LOT 1-C	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-04	311,945	1900	COPPER STONE	Dr - Drive	CO	LOT 1-D	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-05	280,626	1900	COPPER STONE	Dr - Drive	CO	LOT 1-E	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-06	241,260	1900	COPPER STONE	Dr - Drive	CO	LOT 1-F	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-07	239,167	1890	COPPER STONE	Dr - Drive	CO	LOT 2-A	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-08	279,733	1890	COPPER STONE	Dr - Drive	CO	LOT 2-B	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-09	311,945	1890	COPPER STONE	Dr - Drive	CO	LOT 2-C	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-10	311,945	1890	COPPER STONE	Dr - Drive	CO	LOT 2-D	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-11	279,733	1890	COPPER STONE	Dr - Drive	CO	LOT 2-E	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-12	264,166	1890	COPPER STONE	Dr - Drive	CO	LOT 2-F	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-13	238,033	1880	COPPER STONE	Dr - Drive	CO	LOT 3-A	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-14	280,626	1880	COPPER STONE	Dr - Drive	CO	LOT 3-B	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-15	312,803	1880	COPPER STONE	Dr - Drive	CO	LOT 3-C	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-16	312,803	1880	COPPER STONE	Dr - Drive	CO	LOT 3-D	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-17	279,733	1880	COPPER STONE	Dr - Drive	CO	LOT 3-E	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-18	239,167	1880	COPPER STONE	Dr - Drive	CO	LOT 3-F	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-19	239,167	1870	COPPER STONE	Dr - Drive	CO	LOT 4-A	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-20	280,626	1870	COPPER STONE	Dr - Drive	CO	LOT 4-B	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-21	312,803	1870	COPPER STONE	Dr - Drive	CO	LOT 4-C	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-22	312,803	1870	COPPER STONE	Dr - Drive	CO	LOT 4-D	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-23	280,775	1870	COPPER STONE	Dr - Drive	CO	LOT 4-E	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-24	239,488	1870	COPPER STONE	Dr - Drive	CO	LOT 4-F	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-25	238,038	1860	COPPER STONE	Dr - Drive	CO	LOT 5-A	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-26	279,738	1860	COPPER STONE	Dr - Drive	CO	LOT 5-B	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-27	312,808	1860	COPPER STONE	Dr - Drive	CO	LOT 5-C	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-28	312,808	1860	COPPER STONE	Dr - Drive	CO	LOT 5-D	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-29	289,882	1860	COPPER STONE	Dr - Drive	CO	LOT 5-E	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-30	239,493	1860	COPPER STONE	Dr - Drive	CO	LOT 5-F	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-31	264,169	1850	COPPER STONE	Dr - Drive	CO	LOT 6-A	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-32	280,780	1850	COPPER STONE	Dr - Drive	CO	LOT 6-B	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-33	312,808	1850	COPPER STONE	Dr - Drive	CO	LOT 6-C	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-34	311,950	1850	COPPER STONE	Dr - Drive	CO	LOT 6-D	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-35	288,989	1850	COPPER STONE	Dr - Drive	CO	LOT 6-E	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-36	239,491	1850	COPPER STONE	Dr - Drive	CO	LOT 6-F	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-37	238,033	1840	COPPER STONE	Dr - Drive	CO	LOT 7-A	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-38	280,626	1840	COPPER STONE	Dr - Drive	CO	LOT 7-B	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-39	312,803	1840	COPPER STONE	Dr - Drive	CO	LOT 7-C	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-40	312,803	1840	COPPER STONE	Dr - Drive	CO	LOT 7-D	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40

PROPERTY ID	APPRIASED VALUE	SITE ST #	SITE STREET	SITE ST SUF	LOT TYPE	LOT # / PARCEL	NEIGHBORHOOD	CURRENT BOND ISSUE	DEBT UNITS	O&M UNITS	DEBT SERVICE ASMNT	FY26 O&M ASMNT	TOTAL ASMNT
09-05-26-014176-008-41	280,626	1840	COPPER STONE	Dr - Drive	CO	LOT 7-E	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-42	238,033	1840	COPPER STONE	Dr - Drive	CO	LOT 7-F	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-43	239,167	1830	COPPER STONE	Dr - Drive	CO	LOT 8-A	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-44	280,626	1830	COPPER STONE	Dr - Drive	CO	LOT 8-B	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-45	312,803	1830	COPPER STONE	Dr - Drive	CO	LOT 8-C	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-46	312,803	1830	COPPER STONE	Dr - Drive	CO	LOT 8-D	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-47	281,071	1830	COPPER STONE	Dr - Drive	CO	LOT 8-E	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-48	238,033	1830	COPPER STONE	Dr - Drive	CO	LOT 8-F	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-49	241,046	1820	COPPER STONE	Dr - Drive	CO	LOT 9-A	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-50	279,733	1820	COPPER STONE	Dr - Drive	CO	LOT 9-B	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-51	311,945	1820	COPPER STONE	Dr - Drive	CO	LOT 9-C	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-52	312,803	1820	COPPER STONE	Dr - Drive	CO	LOT 9-D	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-53	280,775	1820	COPPER STONE	Dr - Drive	CO	LOT 9-E	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-54	239,167	1820	COPPER STONE	Dr - Drive	CO	LOT 9-F	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-55	240,410	1810	COPPER STONE	Dr - Drive	CO	LOT 10-A	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-56	283,528	1810	COPPER STONE	Dr - Drive	CO	LOT 10-B	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-57	316,100	1810	COPPER STONE	Dr - Drive	CO	LOT 10-C	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-58	316,100	1810	COPPER STONE	Dr - Drive	CO	LOT 10-D	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-59	291,085	1810	COPPER STONE	Dr - Drive	CO	LOT 10-E	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-60	240,410	1810	COPPER STONE	Dr - Drive	CO	LOT 10-F	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-61	238,039	1865	COPPER STONE	Dr - Drive	CO	LOT 11-A	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-62	288,096	1865	COPPER STONE	Dr - Drive	CO	LOT 11-B	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-63	313,977	1865	COPPER STONE	Dr - Drive	CO	LOT 11-C	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-64	311,950	1865	COPPER STONE	Dr - Drive	CO	LOT 11-D	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-65	288,096	1865	COPPER STONE	Dr - Drive	CO	LOT 11-E	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-66	238,451	1865	COPPER STONE	Dr - Drive	CO	LOT 11-F	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-67	258,291	1861	COPPER STONE	Dr - Drive	CO	LOT 12-A	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-68	279,738	1861	COPPER STONE	Dr - Drive	CO	LOT 12-B	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-69	313,977	1861	COPPER STONE	Dr - Drive	CO	LOT 12-C	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-70	311,950	1861	COPPER STONE	Dr - Drive	CO	LOT 12-D	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-71	288,096	1861	COPPER STONE	Dr - Drive	CO	LOT 12-E	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-72	238,039	1861	COPPER STONE	Dr - Drive	CO	LOT 12-F	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-73	241,231	1855	COPPER STONE	Dr - Drive	CO	LOT 13-A	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-74	279,441	1855	COPPER STONE	Dr - Drive	CO	LOT 13-B	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-75	314,284	1855	COPPER STONE	Dr - Drive	CO	LOT 13-C	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-76	313,977	1855	COPPER STONE	Dr - Drive	CO	LOT 13-D	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-77	288,989	1855	COPPER STONE	Dr - Drive	CO	LOT 13-E	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-78	238,039	1855	COPPER STONE	Dr - Drive	CO	LOT 13-F	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-79	288,091	2000	COPPER CREEK	Dr - Drive	CO	LOT 14-A	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-80	312,803	2000	COPPER CREEK	Dr - Drive	CO	LOT 14-B	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-81	312,808	2010	COPPER CREEK	Dr - Drive	CO	LOT 15-A	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-82	312,808	2010	COPPER CREEK	Dr - Drive	CO	LOT 15-B	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-83	280,627	2010	COPPER CREEK	Dr - Drive	CO	LOT 15-C	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-84	238,033	2020	COPPER CREEK	Dr - Drive	CO	LOT 16-A	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-85	288,096	2020	COPPER CREEK	Dr - Drive	CO	LOT 16-B	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-86	311,950	2020	COPPER CREEK	Dr - Drive	CO	LOT 16-C	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-87	311,950	2020	COPPER CREEK	Dr - Drive	CO	LOT 16-D	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-88	280,780	2020	COPPER CREEK	Dr - Drive	CO	LOT 16-E	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-89	238,033	2020	COPPER CREEK	Dr - Drive	CO	LOT 16-F	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-90	237,418	2110	STONE CREEK	Dr - Drive	CO	LOT 17-A	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-91	276,844	2110	STONE CREEK	Dr - Drive	CO	LOT 17-B	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-92	312,052	2110	STONE CREEK	Dr - Drive	CO	LOT 17-C	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-93	310,373	2110	STONE CREEK	Dr - Drive	CO	LOT 17-D	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-94	276,844	2110	STONE CREEK	Dr - Drive	CO	LOT 17-E	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-95	236,778	2110	STONE CREEK	Dr - Drive	CO	LOT 17-F	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-96	235,658	2120	STONE CREEK	Dr - Drive	CO	LOT 18-A	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-97	276,844	2120	STONE CREEK	Dr - Drive	CO	LOT 18-B	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-98	312,052	2120	STONE CREEK	Dr - Drive	CO	LOT 18-C	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-008-99	308,660	2120	STONE CREEK	Dr - Drive	CO	LOT 18-D	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-009-00	277,727	2120	STONE CREEK	Dr - Drive	CO	LOT 18-E	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-009-01	236,778	2120	STONE CREEK	Dr - Drive	CO	LOT 18-F	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-009-02	237,424	2151	STONE CREEK	Dr - Drive	CO	LOT 19-A	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-009-03	279,897	2151	STONE CREEK	Dr - Drive	CO	LOT 19-B	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-009-04	309,508	2151	STONE CREEK	Dr - Drive	CO	LOT 19-C	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-009-05	309,508	2151	STONE CREEK	Dr - Drive	CO	LOT 19-D	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40

PROPERTY ID	APPRIASED VALUE	SITE ST #	SITE STREET	SITE ST SUF	LOT TYPE	LOT # / PARCEL	NEIGHBORHOOD	CURRENT BOND ISSUE	DEBT UNITS	O&M UNITS	DEBT SERVICE ASMNT	FY26 O&M ASMNT	TOTAL ASMNT
09-05-26-014176-009-06	277,875	2151	STONE CREEK	Dr - Drive	CO	LOT 19-E	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-009-07	233,621	2151	STONE CREEK	Dr - Drive	CO	LOT 19-F	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-009-08	236,778	2141	STONE CREEK	Dr - Drive	CO	LOT 20-A	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-009-09	276,845	2141	STONE CREEK	Dr - Drive	CO	LOT 20-B	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-009-10	312,052	2141	STONE CREEK	Dr - Drive	CO	LOT 20-C	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-009-11	308,660	2141	STONE CREEK	Dr - Drive	CO	LOT 20-D	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-009-12	276,845	2141	STONE CREEK	Dr - Drive	CO	LOT 20-E	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-009-13	235,658	2141	STONE CREEK	Dr - Drive	CO	LOT 20-F	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-009-14	236,778	2131	STONE CREEK	Dr - Drive	CO	LOT 21-A	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-009-15	277,727	2131	STONE CREEK	Dr - Drive	CO	LOT 21-B	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-009-16	312,052	2131	STONE CREEK	Dr - Drive	CO	LOT 21-C	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-009-17	308,660	2131	STONE CREEK	Dr - Drive	CO	LOT 21-D	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-009-18	277,874	2131	STONE CREEK	Dr - Drive	CO	LOT 21-E	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-009-19	235,658	2131	STONE CREEK	Dr - Drive	CO	LOT 21-F	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-009-20	236,777	2111	STONE CREEK	Dr - Drive	CO	LOT 22-A	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-009-21	294,178	2111	STONE CREEK	Dr - Drive	CO	LOT 22-B	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-009-22	308,660	2111	STONE CREEK	Dr - Drive	CO	LOT 22-C	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-009-23	312,052	2111	STONE CREEK	Dr - Drive	CO	LOT 22-D	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-009-24	277,727	2111	STONE CREEK	Dr - Drive	CO	LOT 22-E	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-009-25	235,658	2111	STONE CREEK	Dr - Drive	CO	LOT 22-F	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-009-26	264,172	2040	COPPER CREEK	Dr - Drive	CO	LOT 23-A	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-009-27	280,780	2040	COPPER CREEK	Dr - Drive	CO	LOT 23-B	STONE CREEK	2014A1-2	0	1	-	752.33	752.33
09-05-26-014176-009-28	311,950	2040	COPPER CREEK	Dr - Drive	CO	LOT 23-C	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-009-29	311,950	2040	COPPER CREEK	Dr - Drive	CO	LOT 23-D	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-009-30	280,631	2040	COPPER CREEK	Dr - Drive	CO	LOT 23-E	STONE CREEK	2014A1-2	0	1	-	752.33	752.33
09-05-26-014176-009-31	238,033	2040	COPPER CREEK	Dr - Drive	CO	LOT 23-F	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-009-32	235,659	6350	ISLAND FOREST	Dr - Drive	CO	LOT 24-A	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-009-33	277,726	6350	ISLAND FOREST	Dr - Drive	CO	LOT 24-B	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-009-34	312,051	6350	ISLAND FOREST	Dr - Drive	CO	LOT 24-C	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-009-35	309,507	6350	ISLAND FOREST	Dr - Drive	CO	LOT 24-D	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-009-36	277,874	6350	ISLAND FOREST	Dr - Drive	CO	LOT 24-E	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-009-37	236,782	6350	ISLAND FOREST	Dr - Drive	CO	LOT 24-F	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-009-38	235,658	6376	ISLAND FOREST	Dr - Drive	CO	LOT 25-A	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-009-39	276,547	6376	ISLAND FOREST	Dr - Drive	CO	LOT 25-B	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-009-40	308,656	6376	ISLAND FOREST	Dr - Drive	CO	LOT 25-C	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-009-41	259,417	6377	ISLAND FOREST	Dr - Drive	CO	LOT 26-A	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-009-42	276,845	6377	ISLAND FOREST	Dr - Drive	CO	LOT 26-B	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-009-43	308,660	6377	ISLAND FOREST	Dr - Drive	CO	LOT 26-C	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-009-44	308,660	6377	ISLAND FOREST	Dr - Drive	CO	LOT 26-D	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-009-45	276,551	6377	ISLAND FOREST	Dr - Drive	CO	LOT 26-E	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-009-46	242,997	6377	ISLAND FOREST	Dr - Drive	CO	LOT 26-F	STONE CREEK	2014A1-2	1	1	703.07	752.33	1,455.40
09-05-26-014176-009-47	1		COPPERSTONE	Dr - Drive	COMMON	0	STONE CREEK	2014A1-2	0	0	-	-	-
09-05-26-014176-009-48	1		COPPERSTONE	Dr - Drive	COMMON	0	STONE CREEK	2014A1-2	0	0	-	-	-
09-05-26-014176-009-49	1		OFF COPPER STONE	Dr - Drive	COMMON	0	STONE CREEK	2014A1-2	0	0	-	-	-
09-05-26-014176-009-50	2		COPPER CREEK	Dr - Drive	COMMON	0	STONE CREEK	2014A1-2	0	0	-	-	-
09-05-26-014176-009-51	1		COPPER CREEK	Dr - Drive	COMMON	0	STONE CREEK	2014A1-2	0	0	-	-	-
09-05-26-014176-009-52	1		STONE CREEK	Dr - Drive	COMMON	0	STONE CREEK	2014A1-2	0	0	-	-	-
09-05-26-014176-009-53	1		ISLAND FOREST	Dr - Drive	COMMON	0	STONE CREEK	2014A1-2	0	0	-	-	-
09-05-26-014176-009-54	1		STONE CREEK	Dr - Drive	COMMON	0	STONE CREEK	2014A1-2	0	0	-	-	-
09-05-26-014176-009-55	1		ISLAND FOREST	Dr - Drive	COMMON	0	STONE CREEK	2014A1-2	0	0	-	-	-
09-05-26-014176-009-56	1		ISLAND FOREST	Dr - Drive	COMMON	0	STONE CREEK	2014A1-2	0	0	-	-	-
09-05-26-014176-009-57	1		WATER OAK	Ln - LANE	COMMON	0	STONE CREEK	2014A1-2	0	0	-	-	-
09-05-26-014176-014-01	324,328	2412	RAPTOR	Rd - Road	SF	LOT 1	EAGLE CREST U2	2014A-3	1	1	1,399.11	752.33	2,151.44
09-05-26-014176-014-02	589,243	2418	RAPTOR	Rd - Road	SF	LOT 2	EAGLE CREST U2	2014A-3	1	1	1,399.11	752.33	2,151.44
09-05-26-014176-014-03	454,092	2424	RAPTOR	Rd - Road	SF	LOT 3	EAGLE CREST U2	2014A-3	1	1	1,399.11	752.33	2,151.44
09-05-26-014176-014-04	384,084	2428	RAPTOR	Rd - Road	SF	LOT 4	EAGLE CREST U2	2014A-3	1	1	1,399.11	752.33	2,151.44
09-05-26-014176-014-05	343,302	2434	RAPTOR	Rd - Road	SF	LOT 5	EAGLE CREST U2	2014A-3	1	1	1,399.11	752.33	2,151.44
09-05-26-014176-014-06	481,833	2438	RAPTOR	Rd - Road	SF	LOT 6	EAGLE CREST U2	2014A-3	1	1	1,399.11	752.33	2,151.44
09-05-26-014176-014-07	589,963	2444	RAPTOR	Rd - Road	SF	LOT 7	EAGLE CREST U2	2014A-3	1	1	1,399.11	752.33	2,151.44
09-05-26-014176-014-08	376,040	2450	RAPTOR	Rd - Road	SF	LOT 8	EAGLE CREST U2	2014A-3	1	1	1,399.11	752.33	2,151.44
09-05-26-014176-014-09	446,655	2454	RAPTOR	Rd - Road	SF	LOT 9	EAGLE CREST U2	2014A-3	1	1	1,399.11	752.33	2,151.44
09-05-26-014176-014-10	458,891	2460	RAPTOR	Rd - Road	SF	LOT 10	EAGLE CREST U2	2014A-3	1	1	1,399.11	752.33	2,151.44
09-05-26-014176-014-11	373,269	2464	RAPTOR	Rd - Road	SF	LOT 11	EAGLE CREST U2	2014A-3	1	1	1,399.11	752.33	2,151.44
09-05-26-014176-014-12	353,875	2468	RAPTOR	Rd - Road	SF	LOT 12	EAGLE CREST U2	2014A-3	1	1	1,399.11	752.33	2,151.44
09-05-26-014176-014-13	322,484	2472	RAPTOR	Rd - Road	SF	LOT 13	EAGLE CREST U2	2014A-3	1	1	1,399.11	752.33	2,151.44

PROPERTY ID	APPRIASED VALUE	SITE ST #	SITE STREET	SITE ST SUF	LOT TYPE	LOT # / PARCEL	NEIGHBORHOOD	CURRENT BOND ISSUE	DEBT UNITS	O&M UNITS	DEBT SERVICE ASMNT	FY26 O&M ASMNT	TOTAL ASMNT
09-05-26-014176-014-14	568,295	2476	RAPTOR	Rd - Road	SF	LOT 14	EAGLE CREST U2	2014A-3	1	1	1,399.11	752.33	2,151.44
09-05-26-014176-014-15	401,798	2482	RAPTOR	Rd - Road	SF	LOT 15	EAGLE CREST U2	2014A-3	1	1	1,399.11	752.33	2,151.44
09-05-26-014176-014-16	581,563	2484	RAPTOR	Rd - Road	SF	LOT 16	EAGLE CREST U2	2014A-3	1	1	1,399.11	752.33	2,151.44
09-05-26-014176-014-17	337,406	2488	RAPTOR	Rd - Road	SF	LOT 17	EAGLE CREST U2	2014A-3	1	1	1,399.11	752.33	2,151.44
09-05-26-014176-014-18	1	1721	EAGLE CREST	Dr - Drive	COMMON	0	EAGLE CREST U2	2014A-3	0	0	-	-	-
09-05-26-014176-014-19	1		RAPTOR	Rd - Road	COMMON	0	EAGLE CREST U2	2014A-3	0	0	-	-	-
09-05-26-014176-014-20	1		RAPTOR	Rd - Road	COMMON	0	EAGLE CREST U2	2014A-3	0	0	-	-	-
09-05-26-014176-014-21	1		RAPTOR	Rd - Road	COMMON	0	EAGLE CREST U2	2014A-3	0	0	-	-	-
09-05-26-014176-014-22	1		RAPTOR	Rd - Road	COMMON	0	EAGLE CREST U2	2014A-3	0	0	-	-	-
09-05-26-014176-014-23	1		RAPTOR	Rd - Road	COMMON	0	EAGLE CREST U2	2014A-3	0	0	-	-	-
09-05-26-014176-014-24	1		RAPTOR	Rd - Road	COMMON	0	EAGLE CREST U2	2014A-3	0	0	-	-	-
09-05-26-014176-014-25	1		RAPTOR	Rd - Road	COMMON	0	EAGLE CREST U2	2014A-3	0	0	-	-	-
09-05-26-014176-015-01	357,311	2246	EAGLE PERCH	Pl - PLACE	SF	LOT 1	EAGLE PERCH	2014A-3	1	1	1,399.11	752.33	2,151.44
09-05-26-014176-015-02	486,445	2254	EAGLE PERCH	Pl - PLACE	SF	LOT 2	EAGLE PERCH	2014A-3	1	1	1,399.11	752.33	2,151.44
09-05-26-014176-015-03	588,720	2258	EAGLE PERCH	Pl - PLACE	SF	LOT 3	EAGLE PERCH	2014A-3	1	1	1,399.11	752.33	2,151.44
09-05-26-014176-015-04	465,327	2260	EAGLE PERCH	Pl - PLACE	SF	LOT 4	EAGLE PERCH	2014A-3	1	1	1,399.11	752.33	2,151.44
09-05-26-014176-015-05	427,883	2264	EAGLE PERCH	Pl - PLACE	SF	LOT 5	EAGLE PERCH	2014A-3	1	1	1,399.11	752.33	2,151.44
09-05-26-014176-015-06	324,447	2268	EAGLE PERCH	Pl - PLACE	SF	LOT 6	EAGLE PERCH	2014A-3	1	1	1,399.11	752.33	2,151.44
09-05-26-014176-015-07	434,029	1706	EAGLE BRANCH	Ct - Court	SF	LOT 7	EAGLE PERCH	2014A-3	1	1	1,399.11	752.33	2,151.44
09-05-26-014176-015-08	341,643	1710	EAGLE BRANCH	Ct - Court	SF	LOT 8	EAGLE PERCH	2014A-3	1	1	1,399.11	752.33	2,151.44
09-05-26-014176-015-09	376,465	1716	EAGLE BRANCH	Ct - Court	SF	LOT 9	EAGLE PERCH	2014A-3	1	1	1,399.11	752.33	2,151.44
09-05-26-014176-015-10	361,257	1720	EAGLE BRANCH	Ct - Court	SF	LOT 10	EAGLE PERCH	2014A-3	1	1	1,399.11	752.33	2,151.44
09-05-26-014176-015-11	452,914	1724	EAGLE BRANCH	Ct - Court	SF	LOT 11	EAGLE PERCH	2014A-3	1	1	1,399.11	752.33	2,151.44
09-05-26-014176-015-12	410,650	1725	EAGLE BRANCH	Ct - Court	SF	LOT 12	EAGLE PERCH	2014A-3	1	1	1,399.11	752.33	2,151.44
09-05-26-014176-015-13	546,346	1721	EAGLE BRANCH	Ct - Court	SF	LOT 13	EAGLE PERCH	2014A-3	1	1	1,399.11	752.33	2,151.44
09-05-26-014176-015-14	389,869	1719	EAGLE BRANCH	Ct - Court	SF	LOT 14	EAGLE PERCH	2014A-3	1	1	1,399.11	752.33	2,151.44
09-05-26-014176-015-15	383,721	1715	EAGLE BRANCH	Ct - Court	SF	LOT 15	EAGLE PERCH	2014A-3	1	1	1,399.11	752.33	2,151.44
09-05-26-014176-015-16	357,807	1711	EAGLE BRANCH	Ct - Court	SF	LOT 16	EAGLE PERCH	2014A-3	1	1	1,399.11	752.33	2,151.44
09-05-26-014176-015-17	454,107	1705	EAGLE BRANCH	Ct - Court	SF	LOT 17	EAGLE PERCH	2014A-3	1	1	1,399.11	752.33	2,151.44
09-05-26-014176-015-18	384,153	2298	EAGLE PERCH	Pl - PLACE	SF	LOT 18	EAGLE PERCH	2014A-3	1	1	1,399.11	752.33	2,151.44
09-05-26-014176-015-19	331,477	2302	EAGLE PERCH	Pl - PLACE	SF	LOT 19	EAGLE PERCH	2014A-3	1	1	1,399.11	752.33	2,151.44
09-05-26-014176-015-20	455,439	2314	EAGLE PERCH	Pl - PLACE	SF	LOT 20	EAGLE PERCH	2014A-3	1	1	1,399.11	752.33	2,151.44
09-05-26-014176-015-21	381,732	2324	EAGLE PERCH	Pl - PLACE	SF	LOT 21	EAGLE PERCH	2014A-3	1	1	1,399.11	752.33	2,151.44
09-05-26-014176-015-22	350,943	2326	EAGLE PERCH	Pl - PLACE	SF	LOT 22	EAGLE PERCH	2014A-3	1	1	1,399.11	752.33	2,151.44
09-05-26-014176-015-23	542,233	2330	EAGLE PERCH	Pl - PLACE	SF	LOT 23	EAGLE PERCH	2014A-3	1	1	1,399.11	752.33	2,151.44
09-05-26-014176-015-24	449,274	2329	EAGLE PERCH	Pl - PLACE	SF	LOT 24	EAGLE PERCH	2014A-3	1	1	1,399.11	752.33	2,151.44
09-05-26-014176-015-25	377,073	2325	EAGLE PERCH	Pl - PLACE	SF	LOT 25	EAGLE PERCH	2014A-3	1	1	1,399.11	752.33	2,151.44
09-05-26-014176-015-26	354,673	2323	EAGLE PERCH	Pl - PLACE	SF	LOT 26	EAGLE PERCH	2014A-3	1	1	1,399.11	752.33	2,151.44
09-05-26-014176-015-27	418,674	2321	EAGLE PERCH	Pl - PLACE	SF	LOT 27	EAGLE PERCH	2014A-3	1	1	1,399.11	752.33	2,151.44
09-05-26-014176-015-28	364,201	2317	EAGLE PERCH	Pl - PLACE	SF	LOT 28	EAGLE PERCH	2014A-3	1	1	1,399.11	752.33	2,151.44
09-05-26-014176-015-29	382,972	2313	EAGLE PERCH	Pl - PLACE	SF	LOT 29	EAGLE PERCH	2014A-3	1	1	1,399.11	752.33	2,151.44
09-05-26-014176-015-30	324,788	2311	EAGLE PERCH	Pl - PLACE	SF	LOT 30	EAGLE PERCH	2014A-3	1	1	1,399.11	752.33	2,151.44
09-05-26-014176-015-31	307,788	2309	EAGLE PERCH	Pl - PLACE	SF	LOT 31	EAGLE PERCH	2014A-3	1	1	1,399.11	752.33	2,151.44
09-05-26-014176-015-32	379,157	2305	EAGLE PERCH	Pl - PLACE	SF	LOT 32	EAGLE PERCH	2014A-3	1	1	1,399.11	752.33	2,151.44
09-05-26-014176-015-33	328,446	2303	EAGLE PERCH	Pl - PLACE	SF	LOT 33	EAGLE PERCH	2014A-3	1	1	1,399.11	752.33	2,151.44
09-05-26-014176-015-34	353,150	2299	EAGLE PERCH	Pl - PLACE	SF	LOT 34	EAGLE PERCH	2014A-3	1	1	1,399.11	752.33	2,151.44
09-05-26-014176-015-35	335,700	2295	EAGLE PERCH	Pl - PLACE	SF	LOT 35	EAGLE PERCH	2014A-3	1	1	1,399.11	752.33	2,151.44
09-05-26-014176-015-36	576,615	2291	EAGLE PERCH	Pl - PLACE	SF	LOT 36	EAGLE PERCH	2014A-3	1	1	1,399.11	752.33	2,151.44
09-05-26-014176-015-37	453,031	2287	EAGLE PERCH	Pl - PLACE	SF	LOT 37	EAGLE PERCH	2014A-3	1	1	1,399.11	752.33	2,151.44
09-05-26-014176-015-38	350,937	2281	EAGLE PERCH	Pl - PLACE	SF	LOT 38	EAGLE PERCH	2014A-3	1	1	1,399.11	752.33	2,151.44
09-05-26-014176-015-39	359,099	2277	EAGLE PERCH	Pl - PLACE	SF	LOT 39	EAGLE PERCH	2014A-3	1	1	1,399.11	752.33	2,151.44
09-05-26-014176-015-40	581,987	2273	EAGLE PERCH	Pl - PLACE	SF	LOT 40	EAGLE PERCH	2014A-3	1	1	1,399.11	752.33	2,151.44
09-05-26-014176-015-41	385,483	2269	EAGLE PERCH	Pl - PLACE	SF	LOT 41	EAGLE PERCH	2014A-3	1	1	1,399.11	752.33	2,151.44
09-05-26-014176-015-42	350,937	2265	EAGLE PERCH	Pl - PLACE	SF	LOT 42	EAGLE PERCH	2014A-3	1	1	1,399.11	752.33	2,151.44
09-05-26-014176-015-43	329,273	2253	EAGLE PERCH	Pl - PLACE	SF	LOT 43	EAGLE PERCH	2014A-3	1	1	1,399.11	752.33	2,151.44
09-05-26-014176-015-44	1		EAGLE PERCH	Pl - PLACE	COMMON	0	EAGLE PERCH	2014A-3	0	0	-	-	-
09-05-26-014176-015-45	1		EAGLE PERCH	Pl - PLACE	COMMON	0	EAGLE PERCH	2014A-3	0	0	-	-	-
09-05-26-014176-015-46	1		EAGLE PERCH	Pl - PLACE	COMMON	0	EAGLE PERCH	2014A-3	0	0	-	-	-
09-05-26-014176-015-47	1		EAGLE PERCH	Pl - PLACE	COMMON	0	EAGLE PERCH	2014A-3	0	0	-	-	-
09-05-26-014176-015-48	1		EAGLE PERCH	Pl - PLACE	COMMON	0	EAGLE PERCH	2014A-3	0	0	-	-	-
16-05-26-014176-000-02	6,850,000	865	HIBERNIA	Rd - Road	COMMERCIAL	46 44 E OF 17	COMMERCIAL U	2014A1-2	6.719	6.719	55,571.01	42,967.00	98,538.01
16-05-26-014176-011-01	517,977	1755	EAGLE CREST	Dr - Drive	SF	LOT 1	EAGLE CREST	2014A1-2	1	1	1,066.34	752.33	1,818.67
16-05-26-014176-011-02	470,725	1761	EAGLE CREST	Dr - Drive	SF	LOT 2	EAGLE CREST	2014A1-2	1	1	1,066.34	752.33	1,818.67
16-05-26-014176-011-03	396,209	1767	EAGLE CREST	Dr - Drive	SF	LOT 3	EAGLE CREST	2014A1-2	1	1	1,066.34	752.33	1,818.67
16-05-26-014176-011-04	452,764	1771	EAGLE CREST	Dr - Drive	SF	LOT 4	EAGLE CREST	2014A1-2	1	1	1,066.34	752.33	1,818.67

PROPERTY ID	APPRIASED VALUE	SITE ST #	SITE STREET	SITE ST SUF	LOT TYPE	LOT # / PARCEL	NEIGHBORHOOD	CURRENT BOND ISSUE	DEBT UNITS	O&M UNITS	DEBT SERVICE ASMNT	FY26 O&M ASMNT	TOTAL ASMNT
16-05-26-014176-011-05	527,063	1777	EAGLE CREST	Dr - Drive	SF	LOT 5	EAGLE CREST	2014A1-2	1	1	1,066.34	752.33	1,818.67
16-05-26-014176-011-06	404,345	1783	EAGLE CREST	Dr - Drive	SF	LOT 6	EAGLE CREST	2014A1-2	1	1	1,066.34	752.33	1,818.67
16-05-26-014176-011-07	357,166	1789	EAGLE CREST	Dr - Drive	SF	LOT 7	EAGLE CREST	2014A1-2	1	1	1,066.34	752.33	1,818.67
16-05-26-014176-011-08	410,808	1793	EAGLE CREST	Dr - Drive	SF	LOT 8	EAGLE CREST	2014A1-2	1	1	1,066.34	752.33	1,818.67
16-05-26-014176-011-09	468,047	1799	EAGLE CREST	Dr - Drive	SF	LOT 9	EAGLE CREST	2014A1-2	1	1	1,066.34	752.33	1,818.67
16-05-26-014176-011-10	439,070	1803	EAGLE CREST	Dr - Drive	SF	LOT 10	EAGLE CREST	2014A1-2	1	1	1,066.34	752.33	1,818.67
16-05-26-014176-011-11	320,696	1807	EAGLE CREST	Dr - Drive	SF	LOT 11	EAGLE CREST	2014A1-2	1	1	1,066.34	752.33	1,818.67
16-05-26-014176-011-12	360,337	1811	EAGLE CREST	Dr - Drive	SF	LOT 12	EAGLE CREST	2014A1-2	1	1	1,066.34	752.33	1,818.67
16-05-26-014176-011-13	461,574	1815	EAGLE CREST	Dr - Drive	SF	LOT 13	EAGLE CREST	2014A1-2	1	1	1,066.34	752.33	1,818.67
16-05-26-014176-011-14	429,034	1819	EAGLE CREST	Dr - Drive	SF	LOT 14	EAGLE CREST	2014A1-2	1	1	1,066.34	752.33	1,818.67
16-05-26-014176-011-15	500,837	1816	EAGLE CREST	Dr - Drive	SF	LOT 15	EAGLE CREST	2014A1-2	1	1	1,066.34	752.33	1,818.67
16-05-26-014176-011-16	373,564	1810	EAGLE CREST	Dr - Drive	SF	LOT 16	EAGLE CREST	2014A1-2	1	1	1,066.34	752.33	1,818.67
16-05-26-014176-011-17	346,910	1804	EAGLE CREST	Dr - Drive	SF	LOT 17	EAGLE CREST	2014A1-2	1	1	1,066.34	752.33	1,818.67
16-05-26-014176-011-18	352,070	1800	EAGLE CREST	Dr - Drive	SF	LOT 18	EAGLE CREST	2014A1-2	1	1	1,066.34	752.33	1,818.67
16-05-26-014176-011-19	536,085	1794	EAGLE CREST	Dr - Drive	SF	LOT 19	EAGLE CREST	2014A1-2	1	1	1,066.34	752.33	1,818.67
16-05-26-014176-011-20	460,115	2407	EAGLE VISTA	Ct - Court	SF	LOT 20	EAGLE CREST	2014A1-2	1	1	1,066.34	752.33	1,818.67
16-05-26-014176-011-21	355,129	2413	EAGLE VISTA	Ct - Court	SF	LOT 21	EAGLE CREST	2014A1-2	1	1	1,066.34	752.33	1,818.67
16-05-26-014176-011-22	351,496	2419	EAGLE VISTA	Ct - Court	SF	LOT 22	EAGLE CREST	2014A1-2	1	1	1,066.34	752.33	1,818.67
16-05-26-014176-011-23	326,628	2423	EAGLE VISTA	Ct - Court	SF	LOT 23	EAGLE CREST	2014A1-2	1	1	1,066.34	752.33	1,818.67
16-05-26-014176-011-24	418,625	2429	EAGLE VISTA	Ct - Court	SF	LOT 24	EAGLE CREST	2014A1-2	1	1	1,066.34	752.33	1,818.67
16-05-26-014176-011-25	520,929	2433	EAGLE VISTA	Ct - Court	SF	LOT 25	EAGLE CREST	2014A1-2	1	1	1,066.34	752.33	1,818.67
16-05-26-014176-011-26	571,852	2434	EAGLE VISTA	Ct - Court	SF	LOT 26	EAGLE CREST	2014A1-2	1	1	1,066.34	752.33	1,818.67
16-05-26-014176-011-27	423,918	2430	EAGLE VISTA	Ct - Court	SF	LOT 27	EAGLE CREST	2014A1-2	1	1	1,066.34	752.33	1,818.67
16-05-26-014176-011-28	330,838	2424	EAGLE VISTA	Ct - Court	SF	LOT 28	EAGLE CREST	2014A1-2	1	1	1,066.34	752.33	1,818.67
16-05-26-014176-011-29	359,002	2418	EAGLE VISTA	Ct - Court	SF	LOT 29	EAGLE CREST	2014A1-2	1	1	1,066.34	752.33	1,818.67
16-05-26-014176-011-30	375,297	2412	EAGLE VISTA	Ct - Court	SF	LOT 30	EAGLE CREST	2014A1-2	1	1	1,066.34	752.33	1,818.67
16-05-26-014176-011-31	520,678	2406	EAGLE VISTA	Ct - Court	SF	LOT 31	EAGLE CREST	2014A1-2	1	1	1,066.34	752.33	1,818.67
16-05-26-014176-011-32	368,901	1764	EAGLE CREST	Dr - Drive	SF	LOT 32	EAGLE CREST	2014A1-2	1	1	1,066.34	752.33	1,818.67
16-05-26-014176-011-33	440,903	1760	EAGLE CREST	Dr - Drive	SF	LOT 33	EAGLE CREST	2014A1-2	1	1	1,066.34	752.33	1,818.67
16-05-26-014176-011-34	580,591	1756	EAGLE CREST	Dr - Drive	SF	LOT 34	EAGLE CREST	2014A1-2	1	1	1,066.34	752.33	1,818.67
16-05-26-014176-011-35	1		EAGLE CREST	Dr - Drive	EASEMENT	0	COMMON	2014A1-2	0	0	-	-	-
16-05-26-014176-011-36	1		EAGLE CREST	Dr - Drive	EASEMENT	0	COMMON	2014A1-2	0	0	-	-	-
16-05-26-014176-011-37	1		EAGLE CREST	Dr - Drive	EASEMENT	0	COMMON	2014A1-2	0	0	-	-	-
16-05-26-014176-011-38	1		EAGLE CREST	Dr - Drive	EASEMENT	0	COMMON	2014A1-2	0	0	-	-	-
16-05-26-014176-011-39	1		EAGLE CREST	Dr - Drive	EASEMENT	0	COMMON	2014A1-2	0	0	-	-	-
16-05-26-014176-011-40	1		EAGLE CREST	Dr - Drive	EASEMENT	0	COMMON	2014A1-2	0	0	-	-	-
16-05-26-014176-011-41	1		EAGLE CREST	Dr - Drive	EASEMENT	0	COMMON	2014A1-2	0	0	-	-	-
16-05-26-014176-011-42	1		EAGLE CREST	Dr - Drive	EASEMENT	0	COMMON	2014A1-2	0	0	-	-	-
16-05-26-014176-012-01	100		EAGLE CREST	Dr - Drive	ROW	0	ROW	0	0	0	-	-	-
16-05-26-014176-012-02	1		EAGLE CREST	Dr - Drive	COMMON	0	COMMON	0	0	0	-	-	-
16-05-26-014176-012-03	1		EAGLE CREST	Dr - Drive	COMMON	0	COMMON	0	0	0	-	-	-
16-05-26-014176-012-04	1		EAGLE CREST	Dr - Drive	COMMON	0	COMMON	0	0	0	-	-	-
16-05-26-014176-012-05	1		EAGLE CREST	Dr - Drive	EASEMENT	0	COMMON	0	0	0	-	-	-
16-05-26-014273-001-00	382,901	6935	US HIGHWAY 17		OUTSIDE CDD	47	COMMERCIAL U	2014A1-2	0	0	-	-	-
16-05-26-014273-002-00	260,941	6945	US HIGHWAY 17		COMMERCIAL	47	COMMERCIAL U	2014A1-2	0.899	0.899	7,435.38	5,748.97	13,184.35
16-05-26-014273-002-01	59,625		US HIGHWAY 17		COMMERCIAL	47	COMMERCIAL U	2014A1-2	0.374	0.374	3,093.25	2,391.67	5,484.92
17-05-26-014279-001-00	350,040		YELLOW JASMINE	Ln - LANE	COMMON	0	COMMON	2014A-4	0	0	-	-	-
18-05-26-014280-001-00	2,000		Old Hard	Rd - Road	COMMON	0	COMMON	2014A-4	0	0	-	-	-
29-04-26-013164-002-01	507,259	1498	WALNUT CREEK	Dr - Drive	SF	LOT 1	HOLMES LANDING	2014A1-2	0	1	-	752.33	752.33
29-04-26-013164-002-02	535,057	1494	WALNUT CREEK	Dr - Drive	SF	LOT 2	HOLMES LANDING	2014A1-2	1	1	1,066.34	752.33	1,818.67
29-04-26-013164-002-03	471,209	1490	WALNUT CREEK	Dr - Drive	SF	LOT 3	HOLMES LANDING	2014A1-2	1	1	1,066.34	752.33	1,818.67
29-04-26-013164-002-04	632,957	1486	WALNUT CREEK	Dr - Drive	SF	LOT 4	HOLMES LANDING	2014A1-2	1	1	1,066.34	752.33	1,818.67
29-04-26-013164-002-05	462,950	1482	WALNUT CREEK	Dr - Drive	SF	LOT 5	HOLMES LANDING	2014A1-2	1	1	1,066.34	752.33	1,818.67
29-04-26-013164-002-06	477,271	1478	WALNUT CREEK	Dr - Drive	SF	LOT 6	HOLMES LANDING	2014A1-2	1	1	1,066.34	752.33	1,818.67
29-04-26-013164-002-07	483,246	1485	WALNUT CREEK	Dr - Drive	SF	LOT 7	HOLMES LANDING	2014A1-2	1	1	1,066.34	752.33	1,818.67
29-04-26-013164-002-08	408,455	1481	WALNUT CREEK	Dr - Drive	SF	LOT 8	HOLMES LANDING	2014A1-2	1	1	1,066.34	752.33	1,818.67
29-04-26-013164-002-09	452,303	1477	WALNUT CREEK	Dr - Drive	SF	LOT 9	HOLMES LANDING	2014A1-2	1	1	1,066.34	752.33	1,818.67
29-04-26-013164-002-10	663,564	1471	WALNUT CREEK	Dr - Drive	SF	LOT 10	HOLMES LANDING	2014A1-2	1	1	1,066.34	752.33	1,818.67
29-04-26-013164-002-11	560,989	1467	WALNUT CREEK	Dr - Drive	SF	LOT 11	HOLMES LANDING	2014A1-2	1	1	1,066.34	752.33	1,818.67
29-04-26-013164-002-12	436,235	1463	WALNUT CREEK	Dr - Drive	SF	LOT 12	HOLMES LANDING	2014A1-2	1	1	1,066.34	752.33	1,818.67
29-04-26-013164-002-13	475,464	1459	WALNUT CREEK	Dr - Drive	SF	LOT 13	HOLMES LANDING	2014A1-2	1	1	1,066.34	752.33	1,818.67
29-04-26-013164-002-14	413,176	1455	WALNUT CREEK	Dr - Drive	SF	LOT 14	HOLMES LANDING	2014A1-2	1	1	1,066.34	752.33	1,818.67
29-04-26-013164-002-15	439,838	1451	WALNUT CREEK	Dr - Drive	SF	LOT 15	HOLMES LANDING	2014A1-2	1	1	1,066.34	752.33	1,818.67
29-04-26-013164-002-16	499,598	1447	WALNUT CREEK	Dr - Drive	SF	LOT 16	HOLMES LANDING	2014A1-2	1	1	1,066.34	752.33	1,818.67
29-04-26-013164-002-17	466,596	1443	WALNUT CREEK	Dr - Drive	SF	LOT 17	HOLMES LANDING	2014A1-2	1	1	1,066.34	752.33	1,818.67

PROPERTY ID	APPRIASED VALUE	SITE ST #	SITE STREET	SITE ST SUF	LOT TYPE	LOT # / PARCEL	NEIGHBORHOOD	CURRENT BOND ISSUE	DEBT UNITS	O&M UNITS	DEBT SERVICE ASMNT	FY26 O&M ASMNT	TOTAL ASMNT
29-04-26-013164-002-18	471,738	1439	WALNUT CREEK	Dr - Drive	SF	LOT 18	HOLMES LANDING	2014A1-2	1	1	1,066.34	752.33	1,818.67
29-04-26-013164-002-19	505,920	1435	WALNUT CREEK	Dr - Drive	SF	LOT 19	HOLMES LANDING	2014A1-2	1	1	1,066.34	752.33	1,818.67
29-04-26-013164-002-20	584,565	1431	WALNUT CREEK	Dr - Drive	SF	LOT 20	HOLMES LANDING	2014A1-2	1	1	1,066.34	752.33	1,818.67
29-04-26-013164-002-21	517,277	1427	WALNUT CREEK	Dr - Drive	SF	LOT 21	HOLMES LANDING	2014A1-2	1	1	1,066.34	752.33	1,818.67
29-04-26-013164-002-22	494,469	1423	WALNUT CREEK	Dr - Drive	SF	LOT 22	HOLMES LANDING	2014A1-2	1	1	1,066.34	752.33	1,818.67
29-04-26-013164-002-23	413,176	1419	WALNUT CREEK	Dr - Drive	SF	LOT 23	HOLMES LANDING	2014A1-2	1	1	1,066.34	752.33	1,818.67
29-04-26-013164-002-24	467,997	1415	WALNUT CREEK	Dr - Drive	SF	LOT 24	HOLMES LANDING	2014A1-2	1	1	1,066.34	752.33	1,818.67
29-04-26-013164-002-25	469,869	1411	WALNUT CREEK	Dr - Drive	SF	LOT 25	HOLMES LANDING	2014A1-2	1	1	1,066.34	752.33	1,818.67
29-04-26-013164-002-26	466,303	1407	WALNUT CREEK	Dr - Drive	SF	LOT 26	HOLMES LANDING	2014A1-2	1	1	1,066.34	752.33	1,818.67
29-04-26-013164-002-27	470,097	1403	WALNUT CREEK	Dr - Drive	SF	LOT 27	HOLMES LANDING	2014A1-2	1	1	1,066.34	752.33	1,818.67
29-04-26-013164-002-28	475,555	1399	WALNUT CREEK	Dr - Drive	SF	LOT 28	HOLMES LANDING	2014A1-2	1	1	1,066.34	752.33	1,818.67
29-04-26-013164-002-29	574,244	1331	HOLMES LANDING	Dr - Drive	SF	LOT 29	HOLMES LANDING	2014A1-2	1	1	1,066.34	752.33	1,818.67
29-04-26-013164-002-30	532,771	1319	HOLMES LANDING	Dr - Drive	SF	LOT 30	HOLMES LANDING	2014A1-2	1	1	1,066.34	752.33	1,818.67
29-04-26-013164-002-31	413,482	1315	HOLMES LANDING	Dr - Drive	SF	LOT 31	HOLMES LANDING	2014A1-2	1	1	1,066.34	752.33	1,818.67
29-04-26-013164-002-32	343,062	1311	HOLMES LANDING	Dr - Drive	SF	LOT 32	HOLMES LANDING	2014A1-2	1	1	1,066.34	752.33	1,818.67
29-04-26-013164-002-33	504,764	1303	HOLMES LANDING	Dr - Drive	SF	LOT 33	HOLMES LANDING	2014A1-2	1	1	1,066.34	752.33	1,818.67
29-04-26-013164-002-34	550,751	1300	HOLMES LANDING	Dr - Drive	SF	LOT 34	HOLMES LANDING	2014A1-2	1	1	1,066.34	752.33	1,818.67
29-04-26-013164-002-35	588,122	1304	HOLMES LANDING	Dr - Drive	SF	LOT 35	HOLMES LANDING	2014A1-2	1	1	1,066.34	752.33	1,818.67
29-04-26-013164-002-36	494,574	1308	HOLMES LANDING	Dr - Drive	SF	LOT 36	HOLMES LANDING	2014A1-2	1	1	1,066.34	752.33	1,818.67
29-04-26-013164-002-37	602,495	1312	HOLMES LANDING	Dr - Drive	SF	LOT 37	HOLMES LANDING	2014A1-2	1	1	1,066.34	752.33	1,818.67
29-04-26-013164-002-38	460,899	1316	HOLMES LANDING	Dr - Drive	SF	LOT 38	HOLMES LANDING	2014A1-2	0	1	-	752.33	752.33
29-04-26-013164-002-39	514,175	1320	HOLMES LANDING	Dr - Drive	SF	LOT 39	HOLMES LANDING	2014A1-2	1	1	1,066.34	752.33	1,818.67
29-04-26-013164-002-40	688,179	1324	HOLMES LANDING	Dr - Drive	SF	LOT 40	HOLMES LANDING	2014A1-2	1	1	1,066.34	752.33	1,818.67
29-04-26-013164-002-41	610,739	1328	HOLMES LANDING	Dr - Drive	SF	LOT 41	HOLMES LANDING	2014A1-2	1	1	1,066.34	752.33	1,818.67
29-04-26-013164-002-42	640,508	1332	HOLMES LANDING	Dr - Drive	SF	LOT 42	HOLMES LANDING	2014A1-2	1	1	1,066.34	752.33	1,818.67
29-04-26-013164-002-43	659,321	1336	HOLMES LANDING	Dr - Drive	SF	LOT 43	HOLMES LANDING	2014A1-2	1	1	1,066.34	752.33	1,818.67
29-04-26-013164-002-44	485,743	1340	HOLMES LANDING	Dr - Drive	SF	LOT 44	HOLMES LANDING	2014A1-2	1	1	1,066.34	752.33	1,818.67
29-04-26-013164-002-45	577,172	1344	HOLMES LANDING	Dr - Drive	SF	LOT 45	HOLMES LANDING	2014A1-2	1	1	1,066.34	752.33	1,818.67
29-04-26-013164-002-46	511,417	1348	HOLMES LANDING	Dr - Drive	SF	LOT 46	HOLMES LANDING	2014A1-2	1	1	1,066.34	752.33	1,818.67
29-04-26-013164-002-47	662,716	1352	HOLMES LANDING	Dr - Drive	SF	LOT 47	HOLMES LANDING	2014A1-2	1	1	1,066.34	752.33	1,818.67
29-04-26-013164-002-48	521,908	1356	HOLMES LANDING	Dr - Drive	SF	LOT 48	HOLMES LANDING	2014A1-2	1	1	1,066.34	752.33	1,818.67
29-04-26-013164-002-49	633,586	1360	HOLMES LANDING	Dr - Drive	SF	LOT 49	HOLMES LANDING	2014A1-2	1	1	1,066.34	752.33	1,818.67
29-04-26-013164-002-50	463,917	1364	HOLMES LANDING	Dr - Drive	SF	LOT 50	HOLMES LANDING	2014A1-2	1	1	1,066.34	752.33	1,818.67
29-04-26-013164-002-51	459,977	1368	HOLMES LANDING	Dr - Drive	SF	LOT 51	HOLMES LANDING	2014A1-2	1	1	1,066.34	752.33	1,818.67
29-04-26-013164-002-52	540,387	1372	HOLMES LANDING	Dr - Drive	SF	LOT 52	HOLMES LANDING	2014A1-2	1	1	1,066.34	752.33	1,818.67
29-04-26-013164-002-53	469,848	1376	HOLMES LANDING	Dr - Drive	SF	LOT 53	HOLMES LANDING	2014A1-2	1	1	1,066.34	752.33	1,818.67
29-04-26-013164-002-54	473,276	1380	HOLMES LANDING	Dr - Drive	SF	LOT 54	HOLMES LANDING	2014A1-2	1	1	1,066.34	752.33	1,818.67
29-04-26-013164-002-55	652,245	1384	HOLMES LANDING	Dr - Drive	SF	LOT 55	HOLMES LANDING	2014A1-2	1	1	1,066.34	752.33	1,818.67
29-04-26-013164-002-56	515,950	1388	HOLMES LANDING	Dr - Drive	SF	LOT 56	HOLMES LANDING	2014A1-2	1	1	1,066.34	752.33	1,818.67
29-04-26-013164-002-57	559,239	1392	HOLMES LANDING	Dr - Drive	SF	LOT 57	HOLMES LANDING	2014A1-2	1	1	1,066.34	752.33	1,818.67
29-04-26-013164-002-58	548,652	1396	HOLMES LANDING	Dr - Drive	SF	LOT 58	HOLMES LANDING	2014A1-2	1	1	1,066.34	752.33	1,818.67
29-04-26-013164-002-59	557,181	1400	HOLMES LANDING	Dr - Drive	SF	LOT 59	HOLMES LANDING	2014A1-2	1	1	1,066.34	752.33	1,818.67
29-04-26-013164-002-60	591,264	1399	HOLMES LANDING	Dr - Drive	SF	LOT 60	HOLMES LANDING	2014A1-2	1	1	1,066.34	752.33	1,818.67
29-04-26-013164-002-61	477,921	1395	HOLMES LANDING	Dr - Drive	SF	LOT 61	HOLMES LANDING	2014A1-2	1	1	1,066.34	752.33	1,818.67
29-04-26-013164-002-62	597,149	1391	HOLMES LANDING	Dr - Drive	SF	LOT 62	HOLMES LANDING	2014A1-2	1	1	1,066.34	752.33	1,818.67
29-04-26-013164-002-63	418,203	1385	HOLMES LANDING	Dr - Drive	SF	LOT 63	HOLMES LANDING	2014A1-2	1	1	1,066.34	752.33	1,818.67
29-04-26-013164-002-64	467,844	1375	HOLMES LANDING	Dr - Drive	SF	LOT 64	HOLMES LANDING	2014A1-2	1	1	1,066.34	752.33	1,818.67
29-04-26-013164-002-65	599,516	1365	HOLMES LANDING	Dr - Drive	SF	LOT 65	HOLMES LANDING	2014A1-2	1	1	1,066.34	752.33	1,818.67
29-04-26-013164-002-66	520,529	1361	HOLMES LANDING	Dr - Drive	SF	LOT 66	HOLMES LANDING	2014A1-2	1	1	1,066.34	752.33	1,818.67
29-04-26-013164-002-67	459,223	1357	HOLMES LANDING	Dr - Drive	SF	LOT 67	HOLMES LANDING	2014A1-2	1	1	1,066.34	752.33	1,818.67
29-04-26-013164-002-68	615,713	1353	HOLMES LANDING	Dr - Drive	SF	LOT 68	HOLMES LANDING	2014A1-2	1	1	1,066.34	752.33	1,818.67
29-04-26-013164-002-69	523,816	1349	HOLMES LANDING	Dr - Drive	SF	LOT 69	HOLMES LANDING	2014A1-2	1	1	1,066.34	752.33	1,818.67
29-04-26-013164-002-70	476,314	1406	WALNUT CREEK	Dr - Drive	SF	LOT 70	HOLMES LANDING	2014A1-2	1	1	1,066.34	752.33	1,818.67
29-04-26-013164-002-71	509,082	1412	WALNUT CREEK	Dr - Drive	SF	LOT 71	HOLMES LANDING	2014A1-2	1	1	1,066.34	752.33	1,818.67
29-04-26-013164-002-72	497,579	1416	WALNUT CREEK	Dr - Drive	SF	LOT 72	HOLMES LANDING	2014A1-2	1	1	1,066.34	752.33	1,818.67
29-04-26-013164-002-73	469,522	1422	WALNUT CREEK	Dr - Drive	SF	LOT 73	HOLMES LANDING	2014A1-2	1	1	1,066.34	752.33	1,818.67
29-04-26-013164-002-74	543,867	1440	WALNUT CREEK	Dr - Drive	SF	LOT 74	HOLMES LANDING	2014A1-2	1	1	1,066.34	752.33	1,818.67
29-04-26-013164-002-75	481,341	1446	WALNUT CREEK	Dr - Drive	SF	LOT 75	HOLMES LANDING	2014A1-2	1	1	1,066.34	752.33	1,818.67
29-04-26-013164-002-76	512,665	1450	WALNUT CREEK	Dr - Drive	SF	LOT 76	HOLMES LANDING	2014A1-2	1	1	1,066.34	752.33	1,818.67
29-04-26-013164-002-77	537,631	1456	WALNUT CREEK	Dr - Drive	SF	LOT 77	HOLMES LANDING	2014A1-2	1	1	1,066.34	752.33	1,818.67
29-04-26-013164-002-78	1		WALNUT CREEK	Dr - Drive	COMMON	0	HOLMES LANDING	2014A1-2	0	0	-	-	-
29-04-26-013164-002-79	1		WALNUT CREEK	Dr - Drive	COMMON	0	HOLMES LANDING	2014A1-2	0	0	-	-	-
29-04-26-013164-002-80	0		WALNUT CREEK	Dr - Drive	COMMON	0	HOLMES LANDING	2014A1-2	0	0	-	-	-
29-04-26-013164-002-81	0		WALNUT CREEK	Dr - Drive	COMMON	0	HOLMES LANDING	2014A1-2	0	0	-	-	-
29-04-26-013165-001-00	1,425,231	4300	LAKESHORE	Dr - Drive	COMMON	0	HOLMES LANDING	2014A1-2	0	0	-	-	-

PROPERTY ID	APPRIASED VALUE	SITE ST #	SITE STREET	SITE ST SUF	LOT TYPE	LOT # / PARCEL	NEIGHBORHOOD	CURRENT BOND ISSUE	DEBT UNITS	O&M UNITS	DEBT SERVICE ASMNT	FY26 O&M ASMNT	TOTAL ASMNT
29-04-26-021262-017-16	422,029	2123	PARK FOREST	Ct - Court	SF	LOT 16	LAKEWAY	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-017-17	470,518	2119	PARK FOREST	Ct - Court	SF	LOT 17	LAKEWAY	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-017-18	418,936	2115	PARK FOREST	Ct - Court	SF	LOT 18	LAKEWAY	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-017-19	390,958	2111	PARK FOREST	Ct - Court	SF	LOT 19	LAKEWAY	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-017-20	415,721	2107	PARK FOREST	Ct - Court	SF	LOT 20	LAKEWAY	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-017-21	385,388	2103	PARK FOREST	Ct - Court	SF	LOT 21	LAKEWAY	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-017-22	627,045	2100	PARK FOREST	Ct - Court	SF	LOT 22	LAKEWAY	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-017-23	433,118	2104	PARK FOREST	Ct - Court	SF	LOT 23	LAKEWAY	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-017-24	509,387	2108	PARK FOREST	Ct - Court	SF	LOT 24	LAKEWAY	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-017-25	407,548	2112	PARK FOREST	Ct - Court	SF	LOT 25	LAKEWAY	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-017-26	458,406	2116	PARK FOREST	Ct - Court	SF	LOT 26	LAKEWAY	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-017-27	350,390	2120	PARK FOREST	Ct - Court	SF	LOT 27	LAKEWAY	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-017-28	419,657	1579	LAKEWAY	Dr - Drive	SF	LOT 28	LAKEWAY	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-017-29	307,372	1575	LAKEWAY	Dr - Drive	SF	LOT 29	LAKEWAY	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-017-30	427,536	1571	LAKEWAY	Dr - Drive	SF	LOT 30	LAKEWAY	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-017-31	472,853	1567	LAKEWAY	Dr - Drive	SF	LOT 31	LAKEWAY	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-017-32	375,765	1563	LAKEWAY	Dr - Drive	SF	LOT 32	LAKEWAY	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-017-33	429,723	1559	LAKEWAY	Dr - Drive	SF	LOT 33	LAKEWAY	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-017-34	683,173	1555	LAKEWAY	Dr - Drive	SF	LOT 34	LAKEWAY	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-017-35	503,854	1556	LAKEWAY	Dr - Drive	SF	LOT 35	LAKEWAY	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-017-36	484,118	1560	LAKEWAY	Dr - Drive	SF	LOT 36	LAKEWAY	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-017-37	402,989	1568	LAKEWAY	Dr - Drive	SF	LOT 37	LAKEWAY	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-017-38	400,388	1572	LAKEWAY	Dr - Drive	SF	LOT 38	LAKEWAY	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-017-39	386,257	1578	LAKEWAY	Dr - Drive	SF	LOT 39	LAKEWAY	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-017-40	384,293	1584	LAKEWAY	Dr - Drive	SF	LOT 40	LAKEWAY	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-017-53	1		LAKESHORE	Dr - Drive	COMMON	0	LAKEWAY	2014A-4	0	0	-	-	-
29-04-26-021262-017-54	2		LAKESHORE	Dr - Drive	COMMON	0	LAKEWAY	2014A-4	0	0	-	-	-
29-04-26-021262-017-57	1		LAKE WAY	Ct - Court	COMMON	0	LAKEWAY	2014A-4	0	0	-	-	-
29-04-26-021262-018-03	428,122	2142	KEATON CHASE	Dr - Drive	SF	LOT 3	KEATON CHASE	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-018-04	394,252	2138	KEATON CHASE	Dr - Drive	SF	LOT 4	KEATON CHASE	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-018-05	288,720	2134	KEATON CHASE	Dr - Drive	SF	LOT 5	KEATON CHASE	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-018-06	396,260	2130	KEATON CHASE	Dr - Drive	SF	LOT 6	KEATON CHASE	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-018-07	302,774	2126	KEATON CHASE	Dr - Drive	SF	LOT 7	KEATON CHASE	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-018-08	402,818	2122	KEATON CHASE	Dr - Drive	SF	LOT 8	KEATON CHASE	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-018-09	282,895	2118	KEATON CHASE	Dr - Drive	SF	LOT 9	KEATON CHASE	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-018-10	321,752	2114	KEATON CHASE	Dr - Drive	SF	LOT 10	KEATON CHASE	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-018-11	313,894	2110	KEATON CHASE	Dr - Drive	SF	LOT 11	KEATON CHASE	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-018-12	394,011	2106	KEATON CHASE	Dr - Drive	SF	LOT 12	KEATON CHASE	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-018-13	400,586	1603	HIGHLAND VIEW	Ct - Court	SF	LOT 13	KEATON CHASE	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-018-14	360,469	1607	HIGHLAND VIEW	Ct - Court	SF	LOT 14	KEATON CHASE	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-018-15	307,268	1611	HIGHLAND VIEW	Ct - Court	SF	LOT 15	KEATON CHASE	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-018-16	315,226	1615	HIGHLAND VIEW	Ct - Court	SF	LOT 16	KEATON CHASE	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-018-17	288,468	1619	HIGHLAND VIEW	Ct - Court	SF	LOT 17	KEATON CHASE	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-018-18	288,285	1623	HIGHLAND VIEW	Ct - Court	SF	LOT 18	KEATON CHASE	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-018-19	319,254	1627	HIGHLAND VIEW	Ct - Court	SF	LOT 19	KEATON CHASE	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-018-20	384,003	1631	HIGHLAND VIEW	Ct - Court	SF	LOT 20	KEATON CHASE	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-018-21	353,999	1635	HIGHLAND VIEW	Ct - Court	SF	LOT 21	KEATON CHASE	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-018-22	282,477	1639	HIGHLAND VIEW	Ct - Court	SF	LOT 22	KEATON CHASE	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-018-23	289,960	1643	HIGHLAND VIEW	Ct - Court	SF	LOT 23	KEATON CHASE	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-018-42	340,506	1644	HIGHLAND VIEW	Ct - Court	SF	LOT 42	KEATON CHASE	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-018-43	369,539	1638	HIGHLAND VIEW	Ct - Court	SF	LOT 43	KEATON CHASE	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-018-44	325,245	1634	HIGHLAND VIEW	Ct - Court	SF	LOT 44	KEATON CHASE	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-018-45	370,181	1630	HIGHLAND VIEW	Ct - Court	SF	LOT 45	KEATON CHASE	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-018-46	330,857	1626	HIGHLAND VIEW	Ct - Court	SF	LOT 46	KEATON CHASE	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-018-47	422,906	1622	HIGHLAND VIEW	Ct - Court	SF	LOT 47	KEATON CHASE	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-018-48	305,552	1618	HIGHLAND VIEW	Ct - Court	SF	LOT 48	KEATON CHASE	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-018-49	330,900	1614	HIGHLAND VIEW	Ct - Court	SF	LOT 49	KEATON CHASE	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-018-50	402,623	1610	HIGHLAND VIEW	Ct - Court	SF	LOT 50	KEATON CHASE	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-018-51	376,451	2121	KEATON CHASE	Dr - Drive	SF	LOT 51	KEATON CHASE	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-018-52	332,591	2127	KEATON CHASE	Dr - Drive	SF	LOT 52	KEATON CHASE	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-018-53	319,043	2137	KEATON CHASE	Dr - Drive	SF	LOT 53	KEATON CHASE	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-018-54	376,335	2141	KEATON CHASE	Dr - Drive	SF	LOT 54	KEATON CHASE	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-018-55	325,679	2145	KEATON CHASE	Dr - Drive	SF	LOT 55	KEATON CHASE	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-018-57	1		LAKESHORE	Dr - Drive	COMMON	0	KEATON CHASE	2014A-4	0	0	-	-	-
29-04-26-021262-018-59	1		EAGLE HARBOR	Pkwy - PARKWAY	COMMON	0	KEATON CHASE	2014A-4	0	0	-	-	-

PROPERTY ID	APPRIASED VALUE	SITE ST #	SITE STREET	SITE ST SUF	LOT TYPE	LOT # / PARCEL	NEIGHBORHOOD	CURRENT BOND ISSUE	DEBT UNITS	O&M UNITS	DEBT SERVICE ASMNT	FY26 O&M ASMNT	TOTAL ASMNT
29-04-26-021262-018-60	1		LAKESHORE	Dr - Drive	COMMON	0	KEATON CHASE	2014A-4	0	0	-	-	-
29-04-26-021262-030-01	695,858	1596	SANDY SPRINGS	Dr - Drive	SF	LOT 1	THE PRESERVE	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-030-02	714,670	1592	SANDY SPRINGS	Dr - Drive	SF	LOT 2	THE PRESERVE	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-030-03	921,191	1588	SANDY SPRINGS	Dr - Drive	SF	LOT 3	THE PRESERVE	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-030-04	806,230	1584	SANDY SPRINGS	Dr - Drive	SF	LOT 4	THE PRESERVE	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-030-05	738,406	1580	SANDY SPRINGS	Dr - Drive	SF	LOT 5	THE PRESERVE	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-030-06	893,606	1576	SANDY SPRINGS	Dr - Drive	SF	LOT 6	THE PRESERVE	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-030-07	807,808	1570	SANDY SPRINGS	Dr - Drive	SF	LOT 7	THE PRESERVE	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-030-08	806,193	1566	SANDY SPRINGS	Dr - Drive	SF	LOT 8	THE PRESERVE	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-030-09	908,501	1561	SANDY SPRINGS	Dr - Drive	SF	LOT 9	THE PRESERVE	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-030-10	1,043,857	1565	SANDY SPRINGS	Dr - Drive	SF	LOT 10	THE PRESERVE	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-030-11	913,502	1571	SANDY SPRINGS	Dr - Drive	SF	LOT 11	THE PRESERVE	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-030-12	808,826	1575	SANDY SPRINGS	Dr - Drive	SF	LOT 12	THE PRESERVE	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-030-13	757,095	1581	SANDY SPRINGS	Dr - Drive	SF	LOT 13	THE PRESERVE	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-030-14	742,561	1585	SANDY SPRINGS	Dr - Drive	SF	LOT 14	THE PRESERVE	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-030-15	787,844	1358	OAKLANDING	Ln - LANE	SF	LOT 15	THE PRESERVE	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-030-16	879,409	1350	OAKLANDING	Ln - LANE	SF	LOT 16	THE PRESERVE	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-030-17	690,458	1370	LAKEWOOD	Ln - LANE	SF	LOT 17	THE PRESERVE	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-030-18	647,372	1373	LAKEWOOD	Ln - LANE	SF	LOT 18	THE PRESERVE	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-030-19	916,045	1377	LAKEWOOD	Ln - LANE	SF	LOT 19	THE PRESERVE	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-030-20	797,180	1336	OAKLANDING	Ln - LANE	SF	LOT 20	THE PRESERVE	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-030-21	1,131,841	1332	OAKLANDING	Ln - LANE	SF	LOT 21	THE PRESERVE	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-030-22	689,158	1326	OAKLANDING	Ln - LANE	SF	LOT 22	THE PRESERVE	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-030-23	837,102	1316	OAKLANDING	Ln - LANE	SF	LOT 23	THE PRESERVE	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-030-24	832,091	1312	OAKLANDING	Ln - LANE	SF	LOT 24	THE PRESERVE	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-030-25	1,071,509	1308	OAKLANDING	Ln - LANE	SF	LOT 25	THE PRESERVE	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-030-26	1,370,228	1304	OAKLANDING	Ln - LANE	SF	LOT 26	THE PRESERVE	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-030-27	1,401,481	1300	OAKLANDING	Ln - LANE	SF	LOT 27	THE PRESERVE	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-030-28	1,459,100	1303	OAKLANDING	Ln - LANE	SF	LOT 28	THE PRESERVE	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-030-29	840,641	1307	OAKLANDING	Ln - LANE	SF	LOT 29	THE PRESERVE	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-030-30	855,814	1311	OAKLANDING	Ln - LANE	SF	LOT 30	THE PRESERVE	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-030-31	834,133	1315	OAKLANDING	Ln - LANE	SF	LOT 31	THE PRESERVE	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-030-32	724,180	1319	OAKLANDING	Ln - LANE	SF	LOT 32	THE PRESERVE	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-030-33	1,253,763	1226	SALT MARSH	Ln - LANE	SF	LOT 33	THE PRESERVE	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-030-34	1,470,931	1222	SALT MARSH	Ln - LANE	SF	LOT 34	THE PRESERVE	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-030-35	1,004,126	1218	SALT MARSH	Ln - LANE	SF	LOT 35	THE PRESERVE	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-030-36	1,060,507	1214	SALT MARSH	Ln - LANE	SF	LOT 36	THE PRESERVE	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-030-37	1,141,537	1210	SALT MARSH	Ln - LANE	SF	LOT 37	THE PRESERVE	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-030-38	951,409	1204	SALT MARSH	Ln - LANE	SF	LOT 38	THE PRESERVE	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-030-39	1,118,301	1200	SALT MARSH	Ln - LANE	SF	LOT 39	THE PRESERVE	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-030-40	944,005	1203	SALT MARSH	Ln - LANE	SF	LOT 40	THE PRESERVE	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-030-41	834,553	1207	SALT MARSH	Ln - LANE	SF	LOT 41	THE PRESERVE	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-030-42	908,021	1211	SALT MARSH	Ln - LANE	SF	LOT 42	THE PRESERVE	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-030-43	1,009,701	1215	SALT MARSH	Ln - LANE	SF	LOT 43	THE PRESERVE	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-030-44	898,161	1221	SALT MARSH	Ln - LANE	SF	LOT 44	THE PRESERVE	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-030-45	823,905	1225	SALT MARSH	Ln - LANE	SF	LOT 45	THE PRESERVE	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-030-46	810,345	1231	SALT MARSH	Ln - LANE	SF	LOT 46	THE PRESERVE	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-030-47	959,849	1239	SALT MARSH	Ln - LANE	SF	LOT 47	THE PRESERVE	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-030-48	814,110	1327	OAKLANDING	Ln - LANE	SF	LOT 48	THE PRESERVE	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-030-49	840,416	1331	OAKLANDING	Ln - LANE	SF	LOT 49	THE PRESERVE	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-030-50	909,359	1337	OAKLANDING	Ln - LANE	SF	LOT 50	THE PRESERVE	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-030-51	803,283	1341	OAKLANDING	Ln - LANE	SF	LOT 51	THE PRESERVE	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-030-52	983,895	1385	LAKEWOOD	Ln - LANE	SF	LOT 52	THE PRESERVE	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-030-53	712,847	1384	LAKEWOOD	Ln - LANE	SF	LOT 53	THE PRESERVE	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-030-54	634,452	1345	OAKLANDING	Ln - LANE	SF	LOT 54	THE PRESERVE	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-030-55	747,940	1349	OAKLANDING	Ln - LANE	SF	LOT 55	THE PRESERVE	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-030-56	753,407	1353	OAKLANDING	Ln - LANE	SF	LOT 56	THE PRESERVE	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-030-57	682,895	1357	OAKLANDING	Ln - LANE	SF	LOT 57	THE PRESERVE	2014A-4	0	1	-	752.33	752.33
29-04-26-021262-030-58	1		SOUTH SHORE	Dr - Drive	COMMON	0	THE PRESERVE	2014A-4	0	0	-	-	-
29-04-26-021262-030-59	1		SOUTH SHORE	Dr - Drive	COMMON	0	THE PRESERVE	2014A-4	0	0	-	-	-
29-04-26-021262-030-60	2		SALT MARSH	Ln - LANE	COMMON	0	THE PRESERVE	2014A-4	0	0	-	-	-
29-04-26-021262-030-61	1		SALT MARSH	Ln - LANE	COMMON	0	THE PRESERVE	2014A-4	0	0	-	-	-
29-04-26-021262-030-62	1		OFF SANDY SPRINGS	Dr - Drive	COMMON	0	THE PRESERVE	2014A-4	0	0	-	-	-
29-04-26-021262-030-63	1		OAK LANDING	Ln - LANE	COMMON	0	THE PRESERVE	2014A-4	0	0	-	-	-
29-04-26-021262-030-64	1		OFF SALT MARSH	Ln - LANE	COMMON	0	THE PRESERVE	2014A-4	0	0	-	-	-

PROPERTY ID	APPRIASED VALUE	SITE ST #	SITE STREET	SITE ST SUF	LOT TYPE	LOT # / PARCEL	NEIGHBORHOOD	CURRENT BOND ISSUE	DEBT UNITS	O&M UNITS	DEBT SERVICE ASMNT	FY26 O&M ASMNT	TOTAL ASMNT
29-04-26-021262-030-65	100		SALT MARSH	Ln - LANE	COMMON	0	THE PRESERVE	2014A-4	0	0	-	-	-
29-04-26-021262-032-00	419,265	1685	LAKESHORE	Dr - Drive	COMMON	0	RIVERTRACE	2014A1-2	0	0	-	-	-
30-04-26-013168-000-01	422,899	1616	FAIRWAY RIDGE	Dr - Drive	SF	LOT 1	FAIRWAY RIDGE	2014A1-2	1	1	1,044.86	752.33	1,797.19
30-04-26-013168-000-02	479,206	1620	FAIRWAY RIDGE	Dr - Drive	SF	LOT 2	FAIRWAY RIDGE	2014A1-2	1	1	1,044.86	752.33	1,797.19
30-04-26-013168-000-03	487,835	1624	FAIRWAY RIDGE	Dr - Drive	SF	LOT 3	FAIRWAY RIDGE	2014A1-2	1	1	1,044.86	752.33	1,797.19
30-04-26-013168-000-04	451,945	1628	FAIRWAY RIDGE	Dr - Drive	SF	LOT 4	FAIRWAY RIDGE	2014A1-2	1	1	1,044.86	752.33	1,797.19
30-04-26-013168-000-05	397,155	1632	FAIRWAY RIDGE	Dr - Drive	SF	LOT 5	FAIRWAY RIDGE	2014A1-2	1	1	1,044.86	752.33	1,797.19
30-04-26-013168-000-06	517,301	1636	FAIRWAY RIDGE	Dr - Drive	SF	LOT 6	FAIRWAY RIDGE	2014A1-2	1	1	1,044.86	752.33	1,797.19
30-04-26-013168-000-07	80,000	1640	FAIRWAY RIDGE	Dr - Drive	SF	LOT 7	FAIRWAY RIDGE	2014A1-2	1	1	1,044.86	752.33	1,797.19
30-04-26-013168-000-08	400,114	1644	FAIRWAY RIDGE	Dr - Drive	SF	LOT 8	FAIRWAY RIDGE	2014A1-2	1	1	1,044.86	752.33	1,797.19
30-04-26-013168-000-09	595,508	1648	FAIRWAY RIDGE	Dr - Drive	SF	LOT 9	FAIRWAY RIDGE	2014A1-2	1	1	1,044.86	752.33	1,797.19
30-04-26-013168-000-10	541,787	1652	FAIRWAY RIDGE	Dr - Drive	SF	LOT 10	FAIRWAY RIDGE	2014A1-2	1	1	1,044.86	752.33	1,797.19
30-04-26-013168-000-11	500,504	1656	FAIRWAY RIDGE	Dr - Drive	SF	LOT 11	FAIRWAY RIDGE	2014A1-2	1	1	1,044.86	752.33	1,797.19
30-04-26-013168-000-12	468,171	1660	FAIRWAY RIDGE	Dr - Drive	SF	LOT 12	FAIRWAY RIDGE	2014A1-2	1	1	1,044.86	752.33	1,797.19
30-04-26-013168-000-13	576,225	1664	FAIRWAY RIDGE	Dr - Drive	SF	LOT 13	FAIRWAY RIDGE	2014A1-2	1	1	1,044.86	752.33	1,797.19
30-04-26-013168-000-14	472,725	1668	FAIRWAY RIDGE	Dr - Drive	SF	LOT 14	FAIRWAY RIDGE	2014A1-2	1	1	1,044.86	752.33	1,797.19
30-04-26-013168-000-15	447,771	1665	FAIRWAY RIDGE	Dr - Drive	SF	LOT 15	FAIRWAY RIDGE	2014A1-2	1	1	1,044.86	752.33	1,797.19
30-04-26-013168-000-16	383,219	1661	FAIRWAY RIDGE	Dr - Drive	SF	LOT 16	FAIRWAY RIDGE	2014A1-2	1	1	1,044.86	752.33	1,797.19
30-04-26-013168-000-17	492,701	1657	FAIRWAY RIDGE	Dr - Drive	SF	LOT 17	FAIRWAY RIDGE	2014A1-2	1	1	1,044.86	752.33	1,797.19
30-04-26-013168-000-18	574,470	1653	FAIRWAY RIDGE	Dr - Drive	SF	LOT 18	FAIRWAY RIDGE	2014A1-2	1	1	1,044.86	752.33	1,797.19
30-04-26-013168-000-19	538,097	1649	FAIRWAY RIDGE	Dr - Drive	SF	LOT 19	FAIRWAY RIDGE	2014A1-2	1	1	1,044.86	752.33	1,797.19
30-04-26-013168-000-20	484,088	1645	FAIRWAY RIDGE	Dr - Drive	SF	LOT 20	FAIRWAY RIDGE	2014A1-2	1	1	1,044.86	752.33	1,797.19
30-04-26-013168-000-21	488,354	1641	FAIRWAY RIDGE	Dr - Drive	SF	LOT 21	FAIRWAY RIDGE	2014A1-2	1	1	1,044.86	752.33	1,797.19
30-04-26-013168-000-22	420,462	1637	FAIRWAY RIDGE	Dr - Drive	SF	LOT 22	FAIRWAY RIDGE	2014A1-2	1	1	1,044.86	752.33	1,797.19
30-04-26-013168-000-23	483,783	1633	FAIRWAY RIDGE	Dr - Drive	SF	LOT 23	FAIRWAY RIDGE	2014A1-2	1	1	1,044.86	752.33	1,797.19
30-04-26-013168-000-24	444,073	1629	FAIRWAY RIDGE	Dr - Drive	SF	LOT 24	FAIRWAY RIDGE	2014A1-2	1	1	1,044.86	752.33	1,797.19
30-04-26-013168-000-25	382,156	1625	FAIRWAY RIDGE	Dr - Drive	SF	LOT 25	FAIRWAY RIDGE	2014A1-2	1	1	1,044.86	752.33	1,797.19
30-04-26-013168-000-26	565,890	1621	FAIRWAY RIDGE	Dr - Drive	SF	LOT 26	FAIRWAY RIDGE	2014A1-2	0	1	-	752.33	752.33
30-04-26-013168-000-27	447,339	1617	FAIRWAY RIDGE	Dr - Drive	SF	LOT 27	FAIRWAY RIDGE	2014A1-2	1	1	1,044.86	752.33	1,797.19
30-04-26-013168-000-28	680,220	1613	FAIRWAY RIDGE	Dr - Drive	SF	LOT 28	FAIRWAY RIDGE	2014A1-2	0	1	-	752.33	752.33
30-04-26-013168-000-29	1		OFF FAIRWAY RIDGE	Dr - Drive	COMMON	0	FAIRWAY RIDGE	2014A1-2	0	0	-	-	-
30-04-26-013168-000-30	1		OFF FAIRWAY RIDGE	Dr - Drive	COMMON	0	FAIRWAY RIDGE	2014A1-2	0	0	-	-	-
30-04-26-021243-001-00	1,160,768	2257	LAKESHORE	Dr - Drive	SF	LOT 4	NEILHURST	2014A-4	0	1	-	752.33	752.33
30-04-26-021244-003-00	1,307,298	2299	LAKESHORE	Dr - Drive	SF	LOT 8	NEILHURST	2014A-4	0	1	-	752.33	752.33
30-04-26-021244-004-00	1,471,696	2307	LAKESHORE	Dr - Drive	SF	LOT 9	NEILHURST	2014A-4	0	1	-	752.33	752.33
30-04-26-021244-005-00	1,160,223	2315	LAKESHORE	Dr - Drive	SF	LOT 10	NEILHURST	2014A-4	0	1	-	752.33	752.33
30-04-26-021244-006-00	898,760	2323	LAKESHORE	Dr - Drive	SF	LOT 11	NEILHURST	2014A-4	0	1	-	752.33	752.33
30-04-26-021244-007-00	1,062,099	2331	LAKESHORE	Dr - Drive	SF	LOT 12	NEILHURST	2014A-4	0	1	-	752.33	752.33
30-04-26-021244-008-00	1,387,995	2339	LAKESHORE	Dr - Drive	SF	LOT 13	NEILHURST	2014A-4	0	1	-	752.33	752.33
30-04-26-021244-009-00	1,378,792	2347	LAKESHORE	Dr - Drive	SF	LOT 14	NEILHURST	2014A-4	0	1	-	752.33	752.33
30-04-26-021244-010-00	1,279,945	2355	LAKESHORE	Dr - Drive	SF	LOT 15	NEILHURST	2014A-4	0	1	-	752.33	752.33
30-04-26-021244-011-00	1,291,550	2363	LAKESHORE	Dr - Drive	SF	LOT 16	NEILHURST	2014A-4	0	1	-	752.33	752.33
30-04-26-021244-012-00	1,342,355	2371	LAKESHORE	Dr - Drive	SF	LOT 17	NEILHURST	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-017-01	388,779	2375	EAGLE HARBOR	Pkwy - PARKWAY	SF	LOT 1	LAKEWAY	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-017-02	377,498	2371	EAGLE HARBOR PKY		SF	LOT 2	LAKEWAY	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-017-03	502,374	2367	EAGLE HARBOR PKY		SF	LOT 3	LAKEWAY	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-017-04	420,872	2363	EAGLE HARBOR PKY		SF	LOT 4	LAKEWAY	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-017-05	397,188	2359	EAGLE HARBOR	Pkwy - PARKWAY	SF	LOT 5	LAKEWAY	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-017-06	387,151	2355	EAGLE HARBOR PKY		SF	LOT 6	LAKEWAY	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-017-07	429,224	2351	EAGLE HARBOR	Pkwy - PARKWAY	SF	LOT 7	LAKEWAY	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-017-08	424,681	2347	EAGLE HARBOR	Pkwy - PARKWAY	SF	LOT 8	LAKEWAY	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-017-09	355,017	2343	EAGLE HARBOR	Pkwy - PARKWAY	SF	LOT 9	LAKEWAY	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-017-10	398,416	2339	EAGLE HARBOR	Pkwy - PARKWAY	SF	LOT 10	LAKEWAY	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-017-11	421,189	2335	EAGLE HARBOR	Pkwy - PARKWAY	SF	LOT 11	LAKEWAY	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-017-12	389,343	2331	EAGLE HARBOR	Pkwy - PARKWAY	SF	LOT 12	LAKEWAY	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-017-13	383,277	2330	EAGLE HARBOR	Pkwy - PARKWAY	SF	LOT 13	LAKEWAY	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-017-14	348,352	1595	LAKEWAY	Dr - Drive	SF	LOT 14	LAKEWAY	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-017-15	402,625	1591	LAKEWAY	Dr - Drive	SF	LOT 15	LAKEWAY	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-017-41	420,868	1588	LAKEWAY	Dr - Drive	SF	LOT 41	LAKEWAY	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-017-42	429,709	1592	LAKEWAY	Dr - Drive	SF	LOT 42	LAKEWAY	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-017-43	415,163	1598	LAKEWAY	Dr - Drive	SF	LOT 43	LAKEWAY	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-017-44	436,743	2340	EAGLE HARBOR PKY		SF	LOT 44	LAKEWAY	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-017-45	430,747	2346	EAGLE HARBOR PKY		SF	LOT 45	LAKEWAY	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-017-46	657,127	2352	EAGLE HARBOR PKY		SF	LOT 46	LAKEWAY	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-017-47	383,264	2356	EAGLE HARBOR PKY		SF	LOT 47	LAKEWAY	2014A-4	0	1	-	752.33	752.33

PROPERTY ID	APPRIASED VALUE	SITE ST #	SITE STREET	SITE ST SUF	LOT TYPE	LOT # / PARCEL	NEIGHBORHOOD	CURRENT BOND ISSUE	DEBT UNITS	O&M UNITS	DEBT SERVICE ASMNT	FY26 O&M ASMNT	TOTAL ASMNT
30-04-26-021262-017-48	511,578	2362	EAGLE HARBOR PKY		SF	LOT 48	LAKEWAY	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-017-49	439,291	2366	EAGLE HARBOR PKY		SF	LOT 49	LAKEWAY	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-017-50	408,305	2370	EAGLE HARBOR PKY		SF	LOT 50	LAKEWAY	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-017-51	456,952	2374	EAGLE HARBOR PKY		SF	LOT 51	LAKEWAY	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-017-52	1		OFF LAKE SHORE	Dr - Drive	COMMON	0	LAKEWAY	2014A-4	0	0	-	-	-
30-04-26-021262-017-55	1		EAGLE HARBOR	Pkwy - PARKWAY	COMMON	0	LAKEWAY	2014A-4	0	0	-	-	-
30-04-26-021262-017-56	1		LAKE WAY	Ct - Court	COMMON	0	LAKEWAY	2014A-4	0	0	-	-	-
30-04-26-021262-017-58	2		LAKESHORE	Dr - Drive	COMMON	0	LAKEWAY	2014A-4	0	0	-	-	-
30-04-26-021262-018-01	403,716	2150	KEATON CHASE	Dr - Drive	SF	LOT 1	KEATON CHASE	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-018-02	393,993	2146	KEATON CHASE	Dr - Drive	SF	LOT 2	KEATON CHASE	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-018-56	327,753	2149	KEATON CHASE	Dr - Drive	SF	LOT 56	KEATON CHASE	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-018-58	1		EAGLE HARBOR	Pkwy - PARKWAY	COMMON	0	KEATON CHASE	2014A-4	0	0	-	-	-
30-04-26-021262-020-01	532,452	2309	EAGLE HARBOR	Pkwy - PARKWAY	SF	LOT 1	BRIDGEWATER	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-020-02	493,572	2305	EAGLE HARBOR PKY		SF	LOT 2	BRIDGEWATER	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-020-03	468,839	2301	EAGLE HARBOR PKY		SF	LOT 3	BRIDGEWATER	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-020-04	576,662	2297	EAGLE HARBOR PKY		SF	LOT 4	BRIDGEWATER	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-020-43	482,618	2298	EAGLE HARBOR	Pkwy - PARKWAY	SF	LOT 43	BRIDGEWATER	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-020-44	504,616	2302	EAGLE HARBOR PKY		SF	LOT 44	BRIDGEWATER	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-020-45	491,178	2306	EAGLE HARBOR PKY		SF	LOT 45	BRIDGEWATER	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-020-46	503,293	2310	EAGLE HARBOR	Pkwy - PARKWAY	SF	LOT 46	BRIDGEWATER	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-020-48	1		EAGLE HARBOR	Pkwy - PARKWAY	COMMON	0	BRIDGEWATER	2014A-4	0	0	-	-	-
30-04-26-021262-020-49	2		EAGLE HARBOR PKY		COMMON	0	BRIDGEWATER	2014A-4	0	0	-	-	-
30-04-26-021262-020-50	2		EAGLE HARBOR	Pkwy - PARKWAY	COMMON	0	BRIDGEWATER	2014A-4	0	0	-	-	-
30-04-26-021262-023-01	420,866	2204	KEATON CHASE	Dr - Drive	SF	LOT 1	RIVERTRACE	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-023-02	401,888	2208	KEATON CHASE	Dr - Drive	SF	LOT 2	RIVERTRACE	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-023-03	416,496	2212	KEATON CHASE	Dr - Drive	SF	LOT 3	RIVERTRACE	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-023-04	436,170	2216	KEATON CHASE	Dr - Drive	SF	LOT 4	RIVERTRACE	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-023-05	396,887	2220	KEATON CHASE	Dr - Drive	SF	LOT 5	RIVERTRACE	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-023-06	424,662	2224	KEATON CHASE	Dr - Drive	SF	LOT 6	RIVERTRACE	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-023-07	522,494	2228	KEATON CHASE	Dr - Drive	SF	LOT 7	RIVERTRACE	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-023-08	424,396	2232	KEATON CHASE	Dr - Drive	SF	LOT 8	RIVERTRACE	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-023-09	423,202	1595	RIVERTRACE	Dr - Drive	SF	LOT 9	RIVERTRACE	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-023-10	395,519	1537	MILLBROOK	Ct - Court	SF	LOT 10	RIVERTRACE	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-023-11	425,611	1533	MILLBROOK	Ct - Court	SF	LOT 11	RIVERTRACE	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-023-12	418,652	1529	MILLBROOK	Ct - Court	SF	LOT 12	RIVERTRACE	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-023-13	489,697	1525	MILLBROOK	Ct - Court	SF	LOT 13	RIVERTRACE	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-023-14	405,691	1521	MILLBROOK	Ct - Court	SF	LOT 14	RIVERTRACE	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-023-15	426,124	1517	MILLBROOK	Ct - Court	SF	LOT 15	RIVERTRACE	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-023-16	475,756	1513	MILLBROOK	Ct - Court	SF	LOT 16	RIVERTRACE	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-023-17	418,458	1509	MILLBROOK	Ct - Court	SF	LOT 17	RIVERTRACE	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-023-18	496,687	1505	MILLBROOK	Ct - Court	SF	LOT 18	RIVERTRACE	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-023-19	417,150	1501	MILLBROOK	Ct - Court	SF	LOT 19	RIVERTRACE	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-023-20	384,920	1500	MILLBROOK	Ct - Court	SF	LOT 20	RIVERTRACE	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-023-21	408,208	1508	MILLBROOK	Ct - Court	SF	LOT 21	RIVERTRACE	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-023-22	425,551	1512	MILLBROOK	Ct - Court	SF	LOT 22	RIVERTRACE	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-023-23	394,183	1516	MILLBROOK	Ct - Court	SF	LOT 23	RIVERTRACE	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-023-24	405,107	1520	MILLBROOK	Ct - Court	SF	LOT 24	RIVERTRACE	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-023-25	415,035	1526	MILLBROOK	Ct - Court	SF	LOT 25	RIVERTRACE	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-023-26	427,815	1536	MILLBROOK	Ct - Court	SF	LOT 26	RIVERTRACE	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-023-27	485,126	2203	KEATON CHASE	Dr - Drive	SF	LOT 27	RIVERTRACE	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-023-28	1		LAKESHORE	Dr - Drive	COMMON	0	RIVERTRACE	2014A-4	0	0	-	-	-
30-04-26-021262-027-10	571,098	1771	EAGLE WATCH	Dr - Drive	SF	LOT 10	EAGLE WATCH I	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-027-11	632,091	1767	EAGLE WATCH	Dr - Drive	SF	LOT 11	EAGLE WATCH I	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-027-12	651,617	1763	EAGLE WATCH	Dr - Drive	SF	LOT 12	EAGLE WATCH I	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-027-13	947,120	1759	EAGLE WATCH	Dr - Drive	SF	LOT 13	EAGLE WATCH I	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-027-14	590,393	1751	EAGLE WATCH	Dr - Drive	SF	LOT 14	EAGLE WATCH I	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-027-15	655,437	1747	EAGLE WATCH	Dr - Drive	SF	LOT 15	EAGLE WATCH I	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-027-16	482,360	1743	EAGLE WATCH	Dr - Drive	SF	LOT 16	EAGLE WATCH I	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-027-17	558,425	1739	EAGLE WATCH	Dr - Drive	SF	LOT 17	EAGLE WATCH I	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-027-18	586,445	1735	EAGLE WATCH	Dr - Drive	SF	LOT 18	EAGLE WATCH I	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-027-19	545,171	1731	EAGLE WATCH	Dr - Drive	SF	LOT 19	EAGLE WATCH I	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-027-20	532,502	1727	EAGLE WATCH	Dr - Drive	SF	LOT 20	EAGLE WATCH I	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-027-21	494,409	1723	EAGLE WATCH	Dr - Drive	SF	LOT 21	EAGLE WATCH I	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-027-22	624,508	1719	EAGLE WATCH	Dr - Drive	SF	LOT 22	EAGLE WATCH I	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-027-23	587,749	1715	EAGLE WATCH	Dr - Drive	SF	LOT 23	EAGLE WATCH I	2014A-4	0	1	-	752.33	752.33

PROPERTY ID	APPRIASED VALUE	SITE ST #	SITE STREET	SITE ST SUF	LOT TYPE	LOT # / PARCEL	NEIGHBORHOOD	CURRENT BOND ISSUE	DEBT UNITS	O&M UNITS	DEBT SERVICE ASMNT	FY26 O&M ASMNT	TOTAL ASMNT
30-04-26-021262-027-24	510,923	1711	EAGLE WATCH	Dr - Drive	SF	LOT 24	EAGLE WATCH I	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-027-25	496,403	1707	EAGLE WATCH	Dr - Drive	SF	LOT 25	EAGLE WATCH I	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-027-26	491,532	1705	EAGLE WATCH	Dr - Drive	SF	LOT 26	EAGLE WATCH I	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-027-27	579,807	1700	EAGLE WATCH	Dr - Drive	SF	LOT 27	EAGLE WATCH I	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-027-28	588,833	1702	EAGLE WATCH	Dr - Drive	SF	LOT 28	EAGLE WATCH I	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-027-29	498,191	1706	EAGLE WATCH	Dr - Drive	SF	LOT 29	EAGLE WATCH I	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-027-30	467,089	1714	EAGLE WATCH	Dr - Drive	SF	LOT 30	EAGLE WATCH I	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-027-31	446,508	1913	STILLWIND	Ct - Court	SF	LOT 31	EAGLE WATCH I	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-027-32	486,631	1909	STILLWIND	Ct - Court	SF	LOT 32	EAGLE WATCH I	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-027-33	495,480	1905	STILLWIND	Ct - Court	SF	LOT 33	EAGLE WATCH I	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-027-34	545,707	1900	STILLWIND	Ct - Court	SF	LOT 34	EAGLE WATCH I	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-027-35	374,347	1904	STILLWIND	Ct - Court	SF	LOT 35	EAGLE WATCH I	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-027-36	464,370	1908	STILLWIND	Ct - Court	SF	LOT 36	EAGLE WATCH I	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-027-37	434,237	1912	STILLWIND	Ct - Court	SF	LOT 37	EAGLE WATCH I	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-027-38	455,257	1734	EAGLE WATCH	Dr - Drive	SF	LOT 38	EAGLE WATCH I	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-027-39	491,950	2200	WIDE REACH	Dr - Drive	SF	LOT 39	EAGLE WATCH I	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-027-40	387,868	2204	WIDE REACH	Dr - Drive	SF	LOT 40	EAGLE WATCH II	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-027-41	437,733	2208	WIDE REACH	Dr - Drive	SF	LOT 41	EAGLE WATCH II	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-027-42	404,641	1925	FEATHERLY	Way - WAY	SF	LOT 42	EAGLE WATCH II	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-027-43	445,091	1920	FEATHERLY	Way - WAY	SF	LOT 43	EAGLE WATCH II	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-027-44	364,098	1924	FEATHERLY	Way - WAY	SF	LOT 44	EAGLE WATCH II	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-027-45	387,315	2214	WIDE REACH	Dr - Drive	SF	LOT 45	EAGLE WATCH II	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-027-46	436,474	2218	WIDE REACH	Dr - Drive	SF	LOT 46	EAGLE WATCH II	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-027-47	401,068	2222	WIDE REACH	Dr - Drive	SF	LOT 47	EAGLE WATCH II	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-027-48	462,495	2226	WIDE REACH	Dr - Drive	SF	LOT 48	EAGLE WATCH II	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-027-49	498,059	2230	WIDE REACH	Dr - Drive	SF	LOT 49	EAGLE WATCH II	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-027-50	388,615	2234	WIDE REACH	Dr - Drive	SF	LOT 50	EAGLE WATCH II	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-027-51	450,288	2238	WIDE REACH	Dr - Drive	SF	LOT 51	EAGLE WATCH II	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-027-52	424,438	2242	WIDE REACH	Dr - Drive	SF	LOT 52	EAGLE WATCH II	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-027-53	403,634	2246	WIDE REACH	Dr - Drive	SF	LOT 53	EAGLE WATCH II	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-027-54	446,292	2250	WIDE REACH	Dr - Drive	SF	LOT 54	EAGLE WATCH II	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-027-55	393,726	2280	SOARING	Ct - Court	SF	LOT 55	EAGLE WATCH II	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-027-56	485,467	2284	SOARING	Ct - Court	SF	LOT 56	EAGLE WATCH II	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-027-57	623,217	2288	SOARING	Ct - Court	SF	LOT 57	EAGLE WATCH II	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-027-58	449,985	2289	SOARING	Ct - Court	SF	LOT 58	EAGLE WATCH II	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-027-59	476,531	2285	SOARING	Ct - Court	SF	LOT 59	EAGLE WATCH II	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-027-60	417,819	2258	WIDE REACH	Dr - Drive	SF	LOT 60	EAGLE WATCH II	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-027-61	432,389	2262	WIDE REACH	Dr - Drive	SF	LOT 61	EAGLE WATCH II	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-027-62	498,562	2266	WIDE REACH	Dr - Drive	SF	LOT 62	EAGLE WATCH II	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-027-63	402,139	2270	WIDE REACH	Dr - Drive	SF	LOT 63	EAGLE WATCH II	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-027-64	447,250	2274	WIDE REACH	Dr - Drive	SF	LOT 64	EAGLE WATCH II	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-027-65	414,942	2278	WIDE REACH	Dr - Drive	SF	LOT 65	EAGLE WATCH II	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-027-66	395,135	2273	WIDE REACH	Dr - Drive	SF	LOT 66	EAGLE WATCH II	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-027-67	506,615	2269	WIDE REACH	Dr - Drive	SF	LOT 67	EAGLE WATCH II	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-027-68	416,968	2265	WIDE REACH	Dr - Drive	SF	LOT 68	EAGLE WATCH II	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-027-69	374,909	2261	WIDE REACH	Dr - Drive	SF	LOT 69	EAGLE WATCH II	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-027-70	393,616	2257	WIDE REACH	Dr - Drive	SF	LOT 70	EAGLE WATCH II	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-027-71	450,819	2251	WIDE REACH	Dr - Drive	SF	LOT 71	EAGLE WATCH II	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-027-72	403,702	2239	WIDE REACH	Dr - Drive	SF	LOT 72	EAGLE WATCH II	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-027-73	397,812	1934	LONGWING	Ct - Court	SF	LOT 73	EAGLE WATCH II	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-027-74	388,681	1938	LONGWING	Ct - Court	SF	LOT 74	EAGLE WATCH II	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-027-75	461,962	1942	LONGWING	Ct - Court	SF	LOT 75	EAGLE WATCH II	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-027-76	377,600	1941	LONGWING	Ct - Court	SF	LOT 76	EAGLE WATCH II	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-027-77	475,918	1937	LONGWING	Ct - Court	SF	LOT 77	EAGLE WATCH II	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-027-78	464,808	2231	WIDE REACH	Dr - Drive	SF	LOT 78	EAGLE WATCH II	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-027-79	426,948	2225	WIDE REACH	Dr - Drive	SF	LOT 79	EAGLE WATCH II	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-027-80	518,087	2219	WIDE REACH	Dr - Drive	SF	LOT 80	EAGLE WATCH II	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-027-81	446,365	2213	WIDE REACH	Dr - Drive	SF	LOT 81	EAGLE WATCH II	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-027-82	457,540	2209	WIDE REACH	Dr - Drive	SF	LOT 82	EAGLE WATCH II	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-027-83	365,332	2205	WIDE REACH	Dr - Drive	SF	LOT 83	EAGLE WATCH II	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-027-84	539,923	1744	EAGLE WATCH	Dr - Drive	SF	LOT 84	EAGLE WATCH I	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-027-85	457,803	1748	EAGLE WATCH	Dr - Drive	SF	LOT 85	EAGLE WATCH I	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-027-86	429,773	1752	EAGLE WATCH	Dr - Drive	SF	LOT 86	EAGLE WATCH I	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-027-87	507,243	1756	EAGLE WATCH	Dr - Drive	SF	LOT 87	EAGLE WATCH I	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-027-88	519,983	1760	EAGLE WATCH	Dr - Drive	SF	LOT 88	EAGLE WATCH I	2014A-4	0	1	-	752.33	752.33

PROPERTY ID	APPRIASED VALUE	SITE ST #	SITE STREET	SITE ST SUF	LOT TYPE	LOT # / PARCEL	NEIGHBORHOOD	CURRENT BOND ISSUE	DEBT UNITS	O&M UNITS	DEBT SERVICE ASMNT	FY26 O&M ASMNT	TOTAL ASMNT
30-04-26-021262-027-89	659,479	1764	EAGLE WATCH	Dr - Drive	SF	LOT 89	EAGLE WATCH I	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-027-90	524,192	1768	EAGLE WATCH	Dr - Drive	SF	LOT 90	EAGLE WATCH I	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-027-91	383,423	2216	LOOKOUT LANDING		SF	LOT 91	EAGLE WATCH III	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-027-92	464,064	2220	LOOKOUT LANDING		SF	LOT 92	EAGLE WATCH III	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-027-93	403,139	2224	LOOKOUT LANDING		SF	LOT 93	EAGLE WATCH III	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-027-94	475,743	2228	LOOKOUT LANDING		SF	LOT 94	EAGLE WATCH III	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-027-95	398,751	2232	LOOKOUT LANDING		SF	LOT 95	EAGLE WATCH III	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-027-96	446,681	2236	LOOKOUT LANDING		SF	LOT 96	EAGLE WATCH III	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-027-97	480,641	2240	LOOKOUT LANDING		SF	LOT 97	EAGLE WATCH III	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-027-98	416,858	2244	LOOKOUT LANDING		SF	LOT 98	EAGLE WATCH III	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-027-99	431,228	2248	LOOKOUT LANDING		SF	LOT 99	EAGLE WATCH III	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-028-00	489,979	2252	LOOKOUT LANDING		SF	LOT 100	EAGLE WATCH III	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-028-01	476,786	2256	LOOKOUT LANDING		SF	LOT 101	EAGLE WATCH III	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-028-02	418,905	2260	LOOKOUT LANDING		SF	LOT 102	EAGLE WATCH III	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-028-03	495,166	2264	LOOKOUT LANDING		SF	LOT 103	EAGLE WATCH III	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-028-04	525,260	2268	LOOKOUT LANDING		SF	LOT 104	EAGLE WATCH III	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-028-05	440,647	2272	LOOKOUT LANDING		SF	LOT 105	EAGLE WATCH III	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-028-06	357,100	2276	LOOKOUT LANDING		SF	LOT 106	EAGLE WATCH III	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-028-16	360,570	2269	LOOKOUT LANDING		SF	LOT 116	EAGLE WATCH III	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-028-17	399,146	2259	LOOKOUT LANDING		SF	LOT 117	EAGLE WATCH III	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-028-18	427,900	1970	PROTECTION	Pt - POINT	SF	LOT 118	EAGLE WATCH III	2014A-4	0	1	-	752.33	752.33
30-04-26-021262-028-46	1		LAKESHORE	Dr - Drive	COMMON	0	EAGLE WATCH I	2014A-4	0	0	-	-	-
30-04-26-021262-028-47	1		LAKESHORE	Dr - Drive	COMMON	0	EAGLE WATCH I	2014A-4	0	0	-	-	-
30-04-26-021262-028-49	1		WIDE REACH	Dr - Drive	COMMON	0	EAGLE WATCH I	2014A-4	0	0	-	-	-
30-04-26-021262-028-50	1		EAGLE WATCH	Dr - Drive	COMMON	0	EAGLE WATCH I	2014A-4	0	0	-	-	-
30-04-26-021262-028-51	1		WILD REACH	Dr - Drive	COMMON	0	EAGLE WATCH I	2014A-4	0	0	-	-	-
30-04-26-021262-031-01	472,825	2207	KEATON CHASE	Dr - Drive	SF	LOT 1	RIVERTRACE II	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-031-02	506,096	2209	KEATON CHASE	Dr - Drive	SF	LOT 2	RIVERTRACE II	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-031-03	449,455	2211	KEATON CHASE	Dr - Drive	SF	LOT 3	RIVERTRACE II	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-031-04	461,657	2215	KEATON CHASE	Dr - Drive	SF	LOT 4	RIVERTRACE II	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-031-05	456,776	2219	KEATON CHASE	Dr - Drive	SF	LOT 5	RIVERTRACE II	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-031-06	525,922	2223	KEATON CHASE	Dr - Drive	SF	LOT 6	RIVERTRACE II	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-031-07	528,035	2229	KEATON CHASE	Dr - Drive	SF	LOT 7	RIVERTRACE II	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-031-08	412,036	2239	KEATON CHASE	Dr - Drive	SF	LOT 8	RIVERTRACE II	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-031-09	532,178	2243	KEATON CHASE	Dr - Drive	SF	LOT 9	RIVERTRACE II	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-031-10	527,198	2247	KEATON CHASE	Dr - Drive	SF	LOT 10	RIVERTRACE II	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-031-11	508,497	2251	KEATON CHASE	Dr - Drive	SF	LOT 11	RIVERTRACE II	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-031-12	475,340	2255	KEATON CHASE	Dr - Drive	SF	LOT 12	RIVERTRACE II	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-031-13	520,335	2259	KEATON CHASE	Dr - Drive	SF	LOT 13	RIVERTRACE II	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-031-14	406,978	2263	KEATON CHASE	Dr - Drive	SF	LOT 14	RIVERTRACE II	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-031-15	519,058	2267	KEATON CHASE	Dr - Drive	SF	LOT 15	RIVERTRACE II	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-031-16	437,950	2275	KEATON CHASE	Dr - Drive	SF	LOT 16	RIVERTRACE II	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-031-17	485,003	2279	KEATON CHASE	Dr - Drive	SF	LOT 17	RIVERTRACE II	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-031-18	510,563	1515	TIDEWATER	Ct - Court	SF	LOT 18	RIVERTRACE II	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-031-19	505,297	1518	TIDEWATER	Ct - Court	SF	LOT 19	RIVERTRACE II	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-031-20	464,939	1514	TIDEWATER	Ct - Court	SF	LOT 20	RIVERTRACE II	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-031-21	527,753	2283	KEATON CHASE	Dr - Drive	SF	LOT 21	RIVERTRACE II	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-031-22	442,345	2287	KEATON CHASE	Dr - Drive	SF	LOT 22	RIVERTRACE II	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-031-23	517,499	2291	KEATON CHASE	Dr - Drive	SF	LOT 23	RIVERTRACE II	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-031-24	506,804	2295	KEATON CHASE	Dr - Drive	SF	LOT 24	RIVERTRACE II	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-031-25	416,115	2299	KEATON CHASE	Dr - Drive	SF	LOT 25	RIVERTRACE II	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-031-26	468,078	2303	KEATON CHASE	Dr - Drive	SF	LOT 26	RIVERTRACE II	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-031-27	423,079	2307	KEATON CHASE	Dr - Drive	SF	LOT 27	RIVERTRACE II	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-031-28	462,887	2311	KEATON CHASE	Dr - Drive	SF	LOT 28	RIVERTRACE II	2014A1-2	0	1	-	752.33	752.33
30-04-26-021262-031-29	451,351	2315	KEATON CHASE	Dr - Drive	SF	LOT 29	RIVERTRACE II	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-031-30	403,547	2319	KEATON CHASE	Dr - Drive	SF	LOT 30	RIVERTRACE II	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-031-31	416,457	2323	KEATON CHASE	Dr - Drive	SF	LOT 31	RIVERTRACE II	2014A1-2	0	1	-	752.33	752.33
30-04-26-021262-031-32	462,224	2327	KEATON CHASE	Dr - Drive	SF	LOT 32	RIVERTRACE II	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-031-33	448,232	2330	KEATON CHASE	Dr - Drive	SF	LOT 33	RIVERTRACE II	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-031-34	439,811	2328	KEATON CHASE	Dr - Drive	SF	LOT 34	RIVERTRACE II	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-031-35	495,803	2324	KEATON CHASE	Dr - Drive	SF	LOT 35	RIVERTRACE II	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-031-36	436,467	2318	KEATON CHASE	Dr - Drive	SF	LOT 36	RIVERTRACE II	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-031-37	369,281	2312	KEATON CHASE	Dr - Drive	SF	LOT 37	RIVERTRACE II	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-031-38	436,819	2308	KEATON CHASE	Dr - Drive	SF	LOT 38	RIVERTRACE II	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-031-39	439,726	2304	KEATON CHASE	Dr - Drive	SF	LOT 39	RIVERTRACE II	2014A1-2	1	1	1,066.34	752.33	1,818.67

PROPERTY ID	APPRIASED VALUE	SITE ST #	SITE STREET	SITE ST SUF	LOT TYPE	LOT # / PARCEL	NEIGHBORHOOD	CURRENT BOND ISSUE	DEBT UNITS	O&M UNITS	DEBT SERVICE ASMNT	FY26 O&M ASMNT	TOTAL ASMNT
30-04-26-021262-031-40	424,116	2300	KEATON CHASE	Dr - Drive	SF	LOT 40	RIVERTRACE II	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-031-41	513,637	2296	KEATON CHASE	Dr - Drive	SF	LOT 41	RIVERTRACE II	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-031-42	404,551	2290	KEATON CHASE	Dr - Drive	SF	LOT 42	RIVERTRACE II	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-031-43	419,254	2286	KEATON CHASE	Dr - Drive	SF	LOT 43	RIVERTRACE II	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-031-44	484,440	2278	KEATON CHASE	Dr - Drive	SF	LOT 44	RIVERTRACE II	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-031-45	481,669	2274	KEATON CHASE	Dr - Drive	SF	LOT 45	RIVERTRACE II	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-031-46	434,196	2270	KEATON CHASE	Dr - Drive	SF	LOT 46	RIVERTRACE II	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-031-47	460,809	2266	KEATON CHASE	Dr - Drive	SF	LOT 47	RIVERTRACE II	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-031-48	503,425	2262	KEATON CHASE	Dr - Drive	SF	LOT 48	RIVERTRACE II	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-031-49	510,229	2258	KEATON CHASE	Dr - Drive	SF	LOT 49	RIVERTRACE II	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-031-50	497,574	2250	KEATON CHASE	Dr - Drive	SF	LOT 50	RIVERTRACE II	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-031-51	475,954	2246	KEATON CHASE	Dr - Drive	SF	LOT 51	RIVERTRACE II	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-031-52	517,822	1588	RIVERTRACE	Dr - Drive	SF	LOT 52	RIVERTRACE II	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-031-53	505,780	1584	RIVERTRACE	Dr - Drive	SF	LOT 53	RIVERTRACE II	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-031-54	472,074	1578	RIVERTRACE	Dr - Drive	SF	LOT 54	RIVERTRACE II	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-031-55	487,505	1570	RIVERTRACE	Dr - Drive	SF	LOT 55	RIVERTRACE II	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-031-56	501,351	1564	RIVERTRACE	Dr - Drive	SF	LOT 56	RIVERTRACE II	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-031-57	510,611	1560	RIVERTRACE	Dr - Drive	SF	LOT 57	RIVERTRACE II	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-031-58	441,522	1556	RIVERTRACE	Dr - Drive	SF	LOT 58	RIVERTRACE II	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-031-59	501,152	1552	RIVERTRACE	Dr - Drive	SF	LOT 59	RIVERTRACE II	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-031-60	437,251	1501	LAKE BREEZE	Ct - Court	SF	LOT 60	RIVERTRACE II	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-031-61	514,687	1505	LAKE BREEZE	Ct - Court	SF	LOT 61	RIVERTRACE II	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-031-62	509,954	1509	LAKE BREEZE	Ct - Court	SF	LOT 62	RIVERTRACE II	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-031-63	467,102	1508	LAKE BREEZE	Ct - Court	SF	LOT 63	RIVERTRACE II	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-031-64	511,153	1504	LAKE BREEZE	Ct - Court	SF	LOT 64	RIVERTRACE II	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-031-65	397,105	1500	LAKE BREEZE	Ct - Court	SF	LOT 65	RIVERTRACE II	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-031-66	408,762	1538	RIVERTRACE	Dr - Drive	SF	LOT 66	RIVERTRACE II	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-031-67	498,587	1534	RIVERTRACE	Dr - Drive	SF	LOT 67	RIVERTRACE II	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-031-68	495,635	1530	RIVERTRACE	Dr - Drive	SF	LOT 68	RIVERTRACE II	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-031-69	477,958	1526	RIVERTRACE	Dr - Drive	SF	LOT 69	RIVERTRACE II	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-031-70	532,978	1520	RIVERTRACE	Dr - Drive	SF	LOT 70	RIVERTRACE II	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-031-71	445,788	1525	RIVERTRACE	Dr - Drive	SF	LOT 71	RIVERTRACE II	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-031-72	391,082	1531	RIVERTRACE	Dr - Drive	SF	LOT 72	RIVERTRACE II	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-031-73	444,813	1539	RIVERTRACE	Dr - Drive	SF	LOT 73	RIVERTRACE II	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-031-74	463,853	1543	RIVERTRACE	Dr - Drive	SF	LOT 74	RIVERTRACE II	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-031-75	406,310	1547	RIVERTRACE	Dr - Drive	SF	LOT 75	RIVERTRACE II	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-031-76	544,677	1551	RIVERTRACE	Dr - Drive	SF	LOT 76	RIVERTRACE II	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-031-77	408,191	1555	RIVERTRACE	Dr - Drive	SF	LOT 77	RIVERTRACE II	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-031-78	442,178	1559	RIVERTRACE	Dr - Drive	SF	LOT 78	RIVERTRACE II	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-031-79	434,288	1563	RIVERTRACE	Dr - Drive	SF	LOT 79	RIVERTRACE II	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-031-80	395,377	1567	RIVERTRACE	Dr - Drive	SF	LOT 80	RIVERTRACE II	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-031-81	490,718	1571	RIVERTRACE	Dr - Drive	SF	LOT 81	RIVERTRACE II	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-031-82	513,682	1575	RIVERTRACE	Dr - Drive	SF	LOT 82	RIVERTRACE II	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-031-83	1		RIVERTRACE	Dr - Drive	COMMON	0	RIVERTRACE	2014A1-2	0	0	-	-	-
30-04-26-021262-031-84	1		OFF KEATON CHASE	Dr - Drive	COMMON	0	RIVERTRACE	2014A1-2	0	0	-	-	-
30-04-26-021262-031-85	1		OFF LAKESHORE	Dr - Drive	COMMON	0	RIVERTRACE	2014A1-2	0	0	-	-	-
30-04-26-021262-031-86	1		OFF LAKESHORE	Dr - Drive	COMMON	0	RIVERTRACE	2014A1-2	0	0	-	-	-
30-04-26-021262-031-87	1		RIVERTRACE	Dr - Drive	COMMON	0	RIVERTRACE	2014A1-2	0	0	-	-	-
30-04-26-021262-034-13	487,693	1517	WATERBRIDGE	Ct - Court	SF	LOT 13	WATERS EDGE	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-034-14	483,991	1513	WATERBRIDGE	Ct - Court	SF	LOT 14	WATERS EDGE	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-034-15	490,169	1509	WATERBRIDGE	Ct - Court	SF	LOT 15	WATERS EDGE	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-034-16	608,415	1505	WATERBRIDGE	Ct - Court	SF	LOT 16	WATERS EDGE	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-034-17	461,404	1501	WATERBRIDGE	Ct - Court	SF	LOT 17	WATERS EDGE	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-034-18	517,317	1500	WATERBRIDGE	Ct - Court	SF	LOT 18	WATERS EDGE	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-034-19	585,212	1502	WATERBRIDGE	Ct - Court	SF	LOT 19	WATERS EDGE	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-034-20	526,971	1506	WATERBRIDGE	Ct - Court	SF	LOT 20	WATERS EDGE	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-034-21	457,589	1510	WATERBRIDGE	Ct - Court	SF	LOT 21	WATERS EDGE	2014A1-2	0	1	-	752.33	752.33
30-04-26-021262-034-22	448,270	1514	WATERBRIDGE	Ct - Court	SF	LOT 22	WATERS EDGE	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-034-23	492,460	1520	WATERBRIDGE	Ct - Court	SF	LOT 23	WATERS EDGE	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-034-24	474,008	1524	WATERBRIDGE	Ct - Court	SF	LOT 24	WATERS EDGE	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-034-39	517,858	1579	SAILMAKER	Ln - LANE	SF	LOT 39	WATERS EDGE	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-034-40	500,935	1575	SAILMAKER	Ln - LANE	SF	LOT 40	WATERS EDGE	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-034-41	515,053	1571	SAILMAKER	Ln - LANE	SF	LOT 41	WATERS EDGE	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-034-42	505,073	1567	SAILMAKER	Ln - LANE	SF	LOT 42	WATERS EDGE	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-034-43	444,542	1563	SAILMAKER	Ln - LANE	SF	LOT 43	WATERS EDGE	2014A1-2	1	1	1,066.34	752.33	1,818.67

PROPERTY ID	APPRIASED VALUE	SITE ST #	SITE STREET	SITE ST SUF	LOT TYPE	LOT # / PARCEL	NEIGHBORHOOD	CURRENT BOND ISSUE	DEBT UNITS	O&M UNITS	DEBT SERVICE ASMNT	FY26 O&M ASMNT	TOTAL ASMNT
30-04-26-021262-034-44	519,402	1560	SAILMAKER	Ln - LANE	SF	LOT 44	WATERS EDGE	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-034-45	574,285	1564	SAILMAKER	Ln - LANE	SF	LOT 45	WATERS EDGE	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-034-46	435,137	1568	SAILMAKER	Ln - LANE	SF	LOT 46	WATERS EDGE	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-034-47	457,879	1572	SAILMAKER	Ln - LANE	SF	LOT 47	WATERS EDGE	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-034-48	415,960	1578	SAILMAKER	Ln - LANE	SF	LOT 48	WATERS EDGE	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-034-49	413,920	1582	SAILMAKER	Ln - LANE	SF	LOT 49	WATERS EDGE	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-034-50	498,377	1590	SAILMAKER	Ln - LANE	SF	LOT 50	WATERS EDGE	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-034-51	456,453	1594	SAILMAKER	Ln - LANE	SF	LOT 51	WATERS EDGE	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-034-52	499,467	1633	WATERS EDGE	Dr - Drive	SF	LOT 52	WATERS EDGE	2014A1-2	0	1	-	752.33	752.33
30-04-26-021262-034-53	508,281	1629	WATERS EDGE	Dr - Drive	SF	LOT 53	WATERS EDGE	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-034-54	495,147	1625	WATERS EDGE	Dr - Drive	SF	LOT 54	WATERS EDGE	2014A1-2	0	1	-	752.33	752.33
30-04-26-021262-034-55	518,933	1621	WATERS EDGE	Dr - Drive	SF	LOT 55	WATERS EDGE	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-034-56	518,965	1617	WATERS EDGE	Dr - Drive	SF	LOT 56	WATERS EDGE	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-034-57	568,792	1613	WATERS EDGE	Dr - Drive	SF	LOT 57	WATERS EDGE	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-034-58	485,290	1609	WATERS EDGE	Dr - Drive	SF	LOT 58	WATERS EDGE	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-034-59	473,224	1605	WATERS EDGE	Dr - Drive	SF	LOT 59	WATERS EDGE	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-034-60	448,046	1601	WATERS EDGE	Dr - Drive	SF	LOT 60	WATERS EDGE	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-034-61	485,892	1597	WATERS EDGE	Dr - Drive	SF	LOT 61	WATERS EDGE	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-034-62	613,034	1593	WATERS EDGE	Dr - Drive	SF	LOT 62	WATERS EDGE	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-034-63	559,112	1583	WATERS EDGE	Dr - Drive	SF	LOT 63	WATERS EDGE	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-034-64	604,107	1571	WATERS EDGE	Dr - Drive	SF	LOT 64	WATERS EDGE	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-034-65	484,935	1567	WATERS EDGE	Dr - Drive	SF	LOT 65	WATERS EDGE	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-034-66	511,316	1563	WATERS EDGE	Dr - Drive	SF	LOT 66	WATERS EDGE	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-034-67	433,542	1562	WATERS EDGE	Dr - Drive	SF	LOT 67	WATERS EDGE	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-034-68	617,619	1566	WATERS EDGE	Dr - Drive	SF	LOT 68	WATERS EDGE	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-034-69	510,241	1570	WATERS EDGE	Dr - Drive	SF	LOT 69	WATERS EDGE	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-034-70	538,027	1574	WATERS EDGE	Dr - Drive	SF	LOT 70	WATERS EDGE	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-034-71	518,700	1578	WATERS EDGE	Dr - Drive	SF	LOT 71	WATERS EDGE	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-034-72	666,763	1582	WATERS EDGE	Dr - Drive	SF	LOT 72	WATERS EDGE	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-034-73	549,453	1586	WATERS EDGE	Dr - Drive	SF	LOT 73	WATERS EDGE	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-034-74	532,791	1590	WATERS EDGE	Dr - Drive	SF	LOT 74	WATERS EDGE	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-034-75	528,399	1594	WATERS EDGE	Dr - Drive	SF	LOT 75	WATERS EDGE	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-034-76	567,663	1598	WATERS EDGE	Dr - Drive	SF	LOT 76	WATERS EDGE	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-034-77	545,961	1608	WATERS EDGE	Dr - Drive	SF	LOT 77	WATERS EDGE	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-034-78	401,751	1612	WATERS EDGE	Dr - Drive	SF	LOT 78	WATERS EDGE	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-034-79	573,910	1616	WATERS EDGE	Dr - Drive	SF	LOT 79	WATERS EDGE	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-034-80	613,448	1618	WATERS EDGE	Dr - Drive	SF	LOT 80	WATERS EDGE	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-034-81	481,745	1622	WATERS EDGE	Dr - Drive	SF	LOT 81	WATERS EDGE	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021262-034-82	408,197	1802	WEST LAKE	Ct - Court	SF	LOT 82	WATERS EDGE	2014A1-2	1	1	1,066.34	752.33	1,818.67
30-04-26-021280-005-00	1,199,338	2207	LAKESHORE	Dr - Drive	SF	LOT 1	NEILHURST	2014A-4	0	1	-	752.33	752.33
30-04-26-021280-005-01	1,081,594	2215	LAKESHORE	Dr - Drive	SF	LOT 1	NEILHURST	2014A-4	0	1	-	752.33	752.33
30-04-26-021288-000-01	612,336	1404	SHADOWOOD	Ln - LANE	SF	LOT 1	SHADOWOOD	2014A1-2	1	1	1,044.86	752.33	1,797.19
30-04-26-021288-000-02	532,980	1408	SHADOWOOD	Ln - LANE	SF	LOT 2	SHADOWOOD	2014A1-2	1	1	1,044.86	752.33	1,797.19
30-04-26-021288-000-03	528,444	1412	SHADOWOOD	Ln - LANE	SF	LOT 3	SHADOWOOD	2014A1-2	1	1	1,044.86	752.33	1,797.19
30-04-26-021288-000-04	571,763	1416	SHADOWOOD	Ln - LANE	SF	LOT 4	SHADOWOOD	2014A1-2	1	1	1,044.86	752.33	1,797.19
30-04-26-021288-000-05	557,834	1420	SHADOWOOD	Ln - LANE	SF	LOT 5	SHADOWOOD	2014A1-2	1	1	1,044.86	752.33	1,797.19
30-04-26-021288-000-06	624,648	1415	SHADOWOOD	Ln - LANE	SF	LOT 6	SHADOWOOD	2014A1-2	1	1	1,044.86	752.33	1,797.19
30-04-26-021288-000-07	470,674	1407	SHADOWOOD	Ln - LANE	SF	LOT 7	SHADOWOOD	2014A1-2	1	1	1,044.86	752.33	1,797.19
30-04-26-021288-000-08	584,340	1403	SHADOWOOD	Ln - LANE	SF	LOT 8	SHADOWOOD	2014A1-2	1	1	1,044.86	752.33	1,797.19
30-04-26-021288-000-09	1		LAKESHORE	Dr - Drive	COMMON	0	SHADOWOOD	2014A1-2	0	0	-	-	-
31-04-26-013185-001-00	86,500	1575	ARENA	Rd - Road	COMMON	0	FAIRWAY RIDGE	2014A1-2	0	0	-	-	-
31-04-26-021251-005-00	943,025	1638	WHITE OWL	Rd - Road	SF	LOT 7	NEILHURST	2014A-4	0	1	-	752.33	752.33
31-04-26-021251-006-00	835,480	1644	WHITE OWL	Dr - Drive	SF	LOT 8	NEILHURST	2014A-4	0	1	-	752.33	752.33
31-04-26-021254-001-00	758,688	1658	WHITEOWL	Rd - Road	SF	LOT 11	NEILHURST	2014A-4	0	1	-	752.33	752.33
31-04-26-021254-002-00	230,000		WHITEOWL	Rd - Road	SF	LOT 12	NEILHURST	2014A-4	0	1	-	752.33	752.33
31-04-26-021257-001-01	893,216	1661	WHITE OWL	Rd - Road	SF	LOT 12	NEILHURST	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-000-00	203,141	4523	LAKESHORE CLUB H LIK SKLT	Dr - Drive	COMMON	LICK SKILLET	NEILHURST	2014A-4	0	0	-	-	-
31-04-26-021262-000-01	3,710,000	2211	EAGLE HARBOR CLB H EH GLF	Pkwy - PARKWAY	GOLF	0	GOLF	2014A-4	0	0	-	-	-
31-04-26-021262-000-02	1,432,833	2211	EAGLE HARBOR PKY		PRO SHOP	0	PRO SHOP	2014A-4	0	0	-	-	-
31-04-26-021262-001-01	638,692	2236	AUTUMN COVE	Cir - Circle	SF	LOT 1	ROLANDS WAY	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-001-02	459,430	2232	AUTUMN COVE	Cir - Circle	SF	LOT 2	ROLANDS WAY	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-001-03	467,438	2228	AUTUMN COVE	Cir - Circle	SF	LOT 3	ROLANDS WAY	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-001-04	448,300	2224	AUTUMN COVE	Cir - Circle	SF	LOT 4	ROLANDS WAY	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-001-05	629,515	2220	AUTUMN COVE	Cir - Circle	SF	LOT 5	ROLANDS WAY	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-001-06	548,391	2216	AUTUMN COVE	Cir - Circle	SF	LOT 6	ROLANDS WAY	2014A1-2	1	1	1,484.28	752.33	2,236.61

PROPERTY ID	APPRIASED VALUE	SITE ST #	SITE STREET	SITE ST SUF	LOT TYPE	LOT # / PARCEL	NEIGHBORHOOD	CURRENT BOND ISSUE	DEBT UNITS	O&M UNITS	DEBT SERVICE ASMNT	FY26 O&M ASMNT	TOTAL ASMNT
31-04-26-021262-001-07	544,471	2212	AUTUMN COVE	Cir - Circle	SF	LOT 7	ROLANDS WAY	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-001-08	595,267	2208	AUTUMN COVE	Cir - Circle	SF	LOT 8	ROLANDS WAY	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-001-09	434,836	2204	AUTUMN COVE	Cir - Circle	SF	LOT 9	ROLANDS WAY	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-001-10	579,178	2200	AUTUMN COVE	Cir - Circle	SF	LOT 10	ROLANDS WAY	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-001-11	506,358	2196	AUTUMN COVE	Cir - Circle	SF	LOT 11	ROLANDS WAY	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-001-12	550,087	2192	AUTUMN COVE	Cir - Circle	SF	LOT 12	ROLANDS WAY ANNEX	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-001-13	524,350	2188	AUTUMN COVE	Cir - Circle	SF	LOT 13	ROLANDS WAY ANNEX	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-001-14	551,531	2184	AUTUMN COVE	Cir - Circle	SF	LOT 14	ROLANDS WAY	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-001-15	447,241	2180	AUTUMN COVE	Cir - Circle	SF	LOT 15	ROLANDS WAY	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-001-16	493,983	2176	AUTUMN COVE	Cir - Circle	SF	LOT 16	ROLANDS WAY	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-001-17	475,372	2172	AUTUMN COVE	Cir - Circle	SF	LOT 17	ROLANDS WAY	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-001-18	798,555	2168	AUTUMN COVE	Cir - Circle	SF	LOT 18	ROLANDS WAY	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-001-19	700,082	2164	AUTUMN COVE	Cir - Circle	SF	LOT 19	ROLANDS WAY	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-001-20	899,023	2160	AUTUMN COVE	Cir - Circle	SF	LOT 20	ROLANDS WAY	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-001-21	536,055	2156	AUTUMN COVE	Cir - Circle	SF	LOT 21	ROLANDS WAY	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-001-22	915,795	2152	AUTUMN COVE	Cir - Circle	SF	LOT 22	ROLANDS WAY	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-001-23	643,515	2148	AUTUMN COVE	Cir - Circle	SF	LOT 23	ROLANDS WAY	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-001-24	434,837	2144	AUTUMN COVE	Cir - Circle	SF	LOT 24	ROLANDS WAY	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-001-25	467,254	2140	AUTUMN COVE	Cir - Circle	SF	LOT 25	ROLANDS WAY	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-001-26	584,083	2136	AUTUMN COVE	Cir - Circle	SF	LOT 26	ROLANDS WAY	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-001-27	442,640	2132	AUTUMN COVE	Cir - Circle	SF	LOT 27	ROLANDS WAY	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-001-28	611,837	2128	AUTUMN COVE	Cir - Circle	SF	LOT 28	ROLANDS WAY ANNEX	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-001-29	615,527	2124	AUTUMN COVE	Cir - Circle	SF	LOT 29	ROLANDS WAY ANNEX	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-001-30	396,800	2120	AUTUMN COVE	Cir - Circle	SF	LOT 30	ROLANDS WAY ANNEX	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-001-31	702,285	2116	AUTUMN COVE	Cir - Circle	SF	LOT 31	ROLANDS WAY	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-001-32	572,903	2112	AUTUMN COVE	Cir - Circle	SF	LOT 32	ROLANDS WAY	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-001-33	500,250	2131	AUTUMN COVE	Cir - Circle	SF	LOT 33	ROLANDS WAY ANNEX	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-001-34	603,358	2119	AUTUMN COVE	Cir - Circle	SF	LOT 34	ROLANDS WAY ANNEX	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-001-35	499,750	2115	AUTUMN COVE	Cir - Circle	SF	LOT 35	ROLANDS WAY	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-001-36	671,674	2111	AUTUMN COVE	Cir - Circle	SF	LOT 36	ROLANDS WAY	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-001-37	669,744	2239	AUTUMN COVE	Cir - Circle	SF	LOT 37	ROLANDS WAY	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-001-38	507,557	2235	AUTUMN COVE	Cir - Circle	SF	LOT 38	ROLANDS WAY	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-001-39	542,143	2231	AUTUMN COVE	Cir - Circle	SF	LOT 39	ROLANDS WAY	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-001-40	508,676	2215	AUTUMN COVE	Cir - Circle	SF	LOT 40	ROLANDS WAY	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-001-41	494,540	2199	AUTUMN COVE	Cir - Circle	SF	LOT 41	ROLANDS WAY	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-001-42	85,000		AUTUMN COVE	Cir - Circle	SF	LOT 42	ROLANDS WAY	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-001-43	491,685	2185	AUTUMN COVE	Cir - Circle	SF	LOT 43	ROLANDS WAY	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-001-44	604,115	2181	AUTUMN COVE	Cir - Circle	SF	LOT 44	ROLANDS WAY	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-001-45	578,121	2177	AUTUMN COVE	Cir - Circle	SF	LOT 45	ROLANDS WAY	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-001-46	485,086	2173	AUTUMN COVE	Cir - Circle	SF	LOT 46	ROLANDS WAY	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-001-47	552,229	2167	AUTUMN COVE	Cir - Circle	SF	LOT 47	ROLANDS WAY	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-001-48	492,115	2163	AUTUMN COVE	Cir - Circle	SF	LOT 48	ROLANDS WAY ANNEX	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-001-49	595,206	2151	AUTUMN COVE	Cir - Circle	SF	LOT 49	ROLANDS WAY ANNEX	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-001-50	1		OFF W. LAKE SHORE	Dr - Drive	COMMON	0	ROLANDS WAY	2014A1-2	0	0	-	-	-
31-04-26-021262-001-51	1		AUTUMN COVE	Cir - Circle	COMMON	0	ROLANDS WAY	2014A1-2	0	0	-	-	-
31-04-26-021262-001-52	1		AUTUMN COVE	Cir - Circle	COMMON	0	ROLANDS WAY	2014A1-2	0	0	-	-	-
31-04-26-021262-007-00	3,808		LAKESHORE	Dr - Drive	COMMON	DOCTORS LAKE	COMMERCIAL D2	2014A-4	0	0	-	-	-
31-04-26-021262-007-01	15,533		MAINARD BRANCH	Ct - Court	COMMON	0	COMMON	2014A1-2	0	0	-	-	-
31-04-26-021262-007-02	3,680		LAKESHORE	Dr - Drive	COMMON	0	COMMON	2014A1-2	0	0	-	-	-
31-04-26-021262-007-03	1,680		LAKESHORE	Dr - Drive	COMMON	0	COMMON	2014A1-2	0	0	-	-	-
31-04-26-021262-007-04	204		LAKESHORE	Dr - Drive	COMMON	0	COMMON	2014A1-2	0	0	-	-	-
31-04-26-021262-007-05	578		HARBOR LAKE	Dr - Drive	COMMON	0	COMMON	2014A1-2	0	0	-	-	-
31-04-26-021262-007-06	1,142		HARBOR LAKE	Dr - Drive	COMMON	0	COMMON	2014A1-2	0	0	-	-	-
31-04-26-021262-007-07	640		LAKESHORE	Dr - Drive	COMMON	0	COMMON	2014A1-2	0	0	-	-	-
31-04-26-021262-007-08	6,292		LAKESHORE	Dr - Drive	COMMON	0	COMMON	2014A1-2	0	0	-	-	-
31-04-26-021262-019-05	505,013	2309	RANGE CRESCENT	Ct - Court	SF	LOT 5	COUNTRY WALK	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-019-06	542,270	2313	RANGE CRESCENT	Ct - Court	SF	LOT 6	COUNTRY WALK	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-019-07	581,074	2317	RANGE CRESCENT	Ct - Court	SF	LOT 7	COUNTRY WALK	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-019-08	502,754	2319	RANGE CRESCENT	Ct - Court	SF	LOT 8	COUNTRY WALK	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-019-09	531,063	2316	RANGE CRESCENT	Ct - Court	SF	LOT 9	COUNTRY WALK	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-019-10	593,029	2312	RANGE CRESCENT	Ct - Court	SF	LOT 10	COUNTRY WALK	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-019-11	571,428	2308	RANGE CRESCENT	Ct - Court	SF	LOT 11	COUNTRY WALK	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-019-16	473,109	1742	COUNTRY WALK	Dr - Drive	SF	LOT 16	COUNTRY WALK	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-019-17	472,136	1736	COUNTRY WALK	Dr - Drive	SF	LOT 17	COUNTRY WALK	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-019-18	534,607	1730	COUNTRY WALK	Dr - Drive	SF	LOT 18	COUNTRY WALK	2014A-4	0	1	-	752.33	752.33

PROPERTY ID	APPRIASED VALUE	SITE ST #	SITE STREET	SITE ST SUF	LOT TYPE	LOT # / PARCEL	NEIGHBORHOOD	CURRENT BOND ISSUE	DEBT UNITS	O&M UNITS	DEBT SERVICE ASMNT	FY26 O&M ASMNT	TOTAL ASMNT
31-04-26-021262-019-19	435,879	1724	COUNTRY WALK	Dr - Drive	SF	LOT 19	COUNTRY WALK	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-019-20	517,388	1720	COUNTRY WALK	Dr - Drive	SF	LOT 20	COUNTRY WALK	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-019-21	496,632	1716	COUNTRY WALK	Dr - Drive	SF	LOT 21	COUNTRY WALK	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-019-22	521,345	1712	COUNTRY WALK	Dr - Drive	SF	LOT 22	COUNTRY WALK	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-019-23	486,102	1708	COUNTRY WALK	Dr - Drive	SF	LOT 23	COUNTRY WALK	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-019-24	505,804	1704	COUNTRY WALK	Dr - Drive	SF	LOT 24	COUNTRY WALK	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-019-25	602,032	1700	COUNTRY WALK	Dr - Drive	SF	LOT 25	COUNTRY WALK	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-019-26	572,016	1696	COUNTRY WALK	Dr - Drive	SF	LOT 26	COUNTRY WALK	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-019-27	703,617	1690	COUNTRY WALK	Dr - Drive	SF	LOT 27	COUNTRY WALK	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-019-28	705,847	2321	MARSH LANDING	Ct - Court	SF	LOT 28	COUNTRY WALK	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-019-29	583,024	2325	MARSH LANDING	Ct - Court	SF	LOT 29	COUNTRY WALK	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-019-30	538,791	2329	MARSH LANDING	Ct - Court	SF	LOT 30	COUNTRY WALK	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-019-31	574,612	2333	MARSH LANDING	Ct - Court	SF	LOT 31	COUNTRY WALK	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-019-32	556,529	2337	MARSH LANDING	Ct - Court	SF	LOT 32	COUNTRY WALK	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-019-33	681,621	2341	MARSH LANDING	Ct - Court	SF	LOT 33	COUNTRY WALK	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-019-34	555,556	2345	MARSH LANDING	Ct - Court	SF	LOT 34	COUNTRY WALK	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-019-35	466,463	2349	MARSH LANDING	Ct - Court	SF	LOT 35	COUNTRY WALK	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-019-36	519,020	2348	MARSH LANDING	Ct - Court	SF	LOT 36	COUNTRY WALK	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-019-37	451,986	2344	MARSH LANDING	Ct - Court	SF	LOT 37	COUNTRY WALK	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-019-38	458,403	2340	MARSH LANDING	Ct - Court	SF	LOT 38	COUNTRY WALK	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-019-39	485,582	2336	MARSH LANDING	Ct - Court	SF	LOT 39	COUNTRY WALK	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-019-40	563,382	2330	MARSH LANDING	Ct - Court	SF	LOT 40	COUNTRY WALK	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-019-41	462,941	2326	MARSH LANDING	Ct - Court	SF	LOT 41	COUNTRY WALK	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-019-42	65,000	1682	COUNTRY WALK	Dr - Drive	COMMON	0	COUNTRY WALK	2014A-4	0	0	-	-	-
31-04-26-021262-019-43	435,253	1678	COUNTRY WALK	Dr - Drive	SF	LOT 43	COUNTRY WALK	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-019-44	523,734	1672	COUNTRY WALK	Dr - Drive	SF	LOT 44	COUNTRY WALK	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-019-45	513,413	1664	COUNTRY WALK	Dr - Drive	SF	LOT 45	COUNTRY WALK	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-019-46	517,116	1660	COUNTRY WALK	Dr - Drive	SF	LOT 46	COUNTRY WALK	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-019-47	504,213	1656	COUNTRY WALK	Dr - Drive	SF	LOT 47	COUNTRY WALK	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-019-48	501,877	1652	COUNTRY WALK	Dr - Drive	SF	LOT 48	COUNTRY WALK	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-019-49	578,854	1648	COUNTRY WALK	Dr - Drive	SF	LOT 49	COUNTRY WALK	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-019-50	492,023	1644	COUNTRY WALK	Dr - Drive	SF	LOT 50	COUNTRY WALK	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-019-51	491,569	1640	COUNTRY WALK	Dr - Drive	SF	LOT 51	COUNTRY WALK	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-019-52	716,056	1636	COUNTRY WALK	Dr - Drive	SF	LOT 52	COUNTRY WALK	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-019-53	527,516	2357	STONEY GLEN	Dr - Drive	SF	LOT 53	COUNTRY WALK	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-019-54	611,097	2363	STONEY GLEN	Dr - Drive	SF	LOT 54	COUNTRY WALK	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-019-55	691,761	2364	STONEY GLEN	Dr - Drive	SF	LOT 55	COUNTRY WALK	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-019-56	588,941	2360	STONEY GLEN	Dr - Drive	SF	LOT 56	COUNTRY WALK	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-019-57	709,585	2356	STONEY GLEN	Dr - Drive	SF	LOT 57	COUNTRY WALK	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-019-58	703,234	1628	COUNTRY WALK	Dr - Drive	SF	LOT 58	COUNTRY WALK	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-019-59	652,005	1625	COUNTRY WALK	Dr - Drive	SF	LOT 59	COUNTRY WALK	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-019-60	543,295	1629	COUNTRY WALK	Dr - Drive	SF	LOT 60	COUNTRY WALK	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-019-61	536,828	1633	COUNTRY WALK	Dr - Drive	SF	LOT 61	COUNTRY WALK	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-019-62	751,735	1637	COUNTRY WALK	Dr - Drive	SF	LOT 62	COUNTRY WALK	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-019-63	538,015	1645	COUNTRY WALK	Dr - Drive	SF	LOT 63	COUNTRY WALK	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-019-64	438,046	1651	COUNTRY WALK	Dr - Drive	SF	LOT 64	COUNTRY WALK	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-019-65	578,458	1659	COUNTRY WALK	Dr - Drive	SF	LOT 65	COUNTRY WALK	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-019-66	580,071	1663	COUNTRY WALK	Dr - Drive	SF	LOT 66	COUNTRY WALK	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-019-67	609,543	1667	COUNTRY WALK	Dr - Drive	SF	LOT 67	COUNTRY WALK	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-019-68	582,968	1671	COUNTRY WALK	Dr - Drive	SF	LOT 68	COUNTRY WALK	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-019-69	631,652	1675	COUNTRY WALK	Dr - Drive	SF	LOT 69	COUNTRY WALK	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-019-70	593,173	1679	COUNTRY WALK	Dr - Drive	SF	LOT 70	COUNTRY WALK	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-019-71	602,939	1683	COUNTRY WALK	Dr - Drive	SF	LOT 71	COUNTRY WALK	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-019-72	679,513	1687	COUNTRY WALK	Dr - Drive	SF	LOT 72	COUNTRY WALK	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-019-73	570,005	1691	COUNTRY WALK	Dr - Drive	SF	LOT 73	COUNTRY WALK	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-019-74	573,707	1695	COUNTRY WALK	Dr - Drive	SF	LOT 74	COUNTRY WALK	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-019-75	652,231	1705	COUNTRY WALK	Dr - Drive	SF	LOT 75	COUNTRY WALK	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-019-76	595,009	1715	COUNTRY WALK	Dr - Drive	SF	LOT 76	COUNTRY WALK	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-019-77	635,293	1719	COUNTRY WALK	Dr - Drive	SF	LOT 77	COUNTRY WALK	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-019-78	588,335	1723	COUNTRY WALK	Dr - Drive	SF	LOT 78	COUNTRY WALK	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-019-79	642,545	1727	COUNTRY WALK	Dr - Drive	SF	LOT 79	COUNTRY WALK	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-019-80	602,673	1731	COUNTRY WALK	Dr - Drive	SF	LOT 80	COUNTRY WALK	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-019-81	580,431	1735	COUNTRY WALK	Dr - Drive	SF	LOT 81	COUNTRY WALK	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-019-90	1		COUNTRY WALK	Dr - Drive	COMMON	0	COUNTRY WALK	2014A-4	0	0	-	-	-
31-04-26-021262-019-91	2		MARSH LANDING	Ct - Court	COMMON	0	COUNTRY WALK	2014A-4	0	0	-	-	-

PROPERTY ID	APPRIASED VALUE	SITE ST #	SITE STREET	SITE ST SUF	LOT TYPE	LOT # / PARCEL	NEIGHBORHOOD	CURRENT BOND ISSUE	DEBT UNITS	O&M UNITS	DEBT SERVICE ASMNT	FY26 O&M ASMNT	TOTAL ASMNT
31-04-26-021262-019-92	1		MARSH LANDING	Ct - Court	COMMON	0	COUNTRY WALK	2014A-4	0	0	-	-	-
31-04-26-021262-019-93	1		MARSH LANDING	Ct - Court	COMMON	0	COUNTRY WALK	2014A-4	0	0	-	-	-
31-04-26-021262-019-94	1		MARSH LANDING	Ct - Court	COMMON	0	COUNTRY WALK	2014A-4	0	0	-	-	-
31-04-26-021262-020-05	508,435	2293	EAGLE HARBOR PKY		SF	LOT 5	BRIDGEWATER	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-020-06	553,760	2289	EAGLE HARBOR PKY		SF	LOT 6	BRIDGEWATER	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-020-07	488,464	2285	EAGLE HARBOR PKY		SF	LOT 7	BRIDGEWATER	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-020-08	449,942	2281	EAGLE HARBOR PKY		SF	LOT 8	BRIDGEWATER	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-020-09	521,465	2277	EAGLE HARBOR PKY		SF	LOT 9	BRIDGEWATER	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-020-10	534,181	2304	Bridgewater	Ct - Court	SF	LOT 10	BRIDGEWATER	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-020-11	462,185	2308	Bridgewater	Ct - Court	SF	LOT 11	BRIDGEWATER	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-020-12	532,903	2312	Bridgewater	Ct - Court	SF	LOT 12	BRIDGEWATER	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-020-13	562,089	2316	Bridgewater	Ct - Court	SF	LOT 13	BRIDGEWATER	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-020-14	469,137	2320	Bridgewater	Ct - Court	SF	LOT 14	BRIDGEWATER	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-020-15	483,325	2324	Bridgewater	Ct - Court	SF	LOT 15	BRIDGEWATER	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-020-16	600,009	2328	Bridgewater	Ct - Court	SF	LOT 16	BRIDGEWATER	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-020-17	502,643	2332	Bridgewater	Ct - Court	SF	LOT 17	BRIDGEWATER	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-020-18	492,120	2336	Bridgewater	Ct - Court	SF	LOT 18	BRIDGEWATER	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-020-19	450,323	2339	Bridgewater	Ct - Court	SF	LOT 19	BRIDGEWATER	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-020-20	556,241	2333	Bridgewater	Ct - Court	SF	LOT 20	BRIDGEWATER	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-020-21	461,985	2329	Bridgewater	Ct - Court	SF	LOT 21	BRIDGEWATER	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-020-22	491,339	2325	Bridgewater	Ct - Court	SF	LOT 22	BRIDGEWATER	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-020-23	647,998	2321	Bridgewater	Ct - Court	SF	LOT 23	BRIDGEWATER	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-020-24	456,703	2317	Bridgewater	Ct - Court	SF	LOT 24	BRIDGEWATER	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-020-25	570,199	2313	Bridgewater	Ct - Court	SF	LOT 25	BRIDGEWATER	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-020-26	564,678	2307	Bridgewater	Ct - Court	SF	LOT 26	BRIDGEWATER	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-020-27	452,256	2267	EAGLE HARBOR PKY		SF	LOT 27	BRIDGEWATER	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-020-28	493,857	2261	EAGLE HARBOR PKY		SF	LOT 28	BRIDGEWATER	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-020-29	481,784	2255	EAGLE HARBOR PKY		SF	LOT 29	BRIDGEWATER	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-020-30	498,592	2251	EAGLE HARBOR	Pkwy - PARKWAY	SF	LOT 30	BRIDGEWATER	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-020-31	423,546	2250	EAGLE HARBOR PKY		SF	LOT 31	BRIDGEWATER	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-020-32	497,873	2254	EAGLE HARBOR PKY		SF	LOT 32	BRIDGEWATER	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-020-33	464,884	2258	EAGLE HARBOR PKY		SF	LOT 33	BRIDGEWATER	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-020-34	454,904	2262	EAGLE HARBOR PKY		SF	LOT 34	BRIDGEWATER	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-020-35	571,734	2266	EAGLE HARBOR	Pkwy - PARKWAY	SF	LOT 35	BRIDGEWATER	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-020-36	499,885	2270	EAGLE HARBOR	Pkwy - PARKWAY	SF	LOT 36	BRIDGEWATER	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-020-37	547,673	2274	EAGLE HARBOR	Pkwy - PARKWAY	SF	LOT 37	BRIDGEWATER	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-020-38	466,977	2278	EAGLE HARBOR	Pkwy - PARKWAY	SF	LOT 38	BRIDGEWATER	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-020-39	632,471	2282	EAGLE HARBOR	Pkwy - PARKWAY	SF	LOT 39	BRIDGEWATER	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-020-40	469,787	2286	EAGLE HARBOR	Pkwy - PARKWAY	SF	LOT 40	BRIDGEWATER	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-020-41	438,015	2290	EAGLE HARBOR	Pkwy - PARKWAY	SF	LOT 41	BRIDGEWATER	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-020-42	547,618	2294	EAGLE HARBOR	Pkwy - PARKWAY	SF	LOT 42	BRIDGEWATER	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-020-47	1		Bridgewater	Ct - Court	COMMON	0	BRIDGEWATER	2014A-4	0	0	-	-	-
31-04-26-021262-021-01	544,283	2143	HARBOR LAKE	Dr - Drive	SF	LOT 1	HARBOR LAKE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-021-02	501,488	2147	HARBOR LAKE	Dr - Drive	SF	LOT 2	HARBOR LAKE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-021-03	534,455	2151	HARBOR LAKE	Dr - Drive	SF	LOT 3	HARBOR LAKE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-021-04	597,977	2155	HARBOR LAKE	Dr - Drive	SF	LOT 4	HARBOR LAKE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-021-05	511,335	2159	HARBOR LAKE	Dr - Drive	SF	LOT 5	HARBOR LAKE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-021-06	452,574	2163	HARBOR LAKE	Dr - Drive	SF	LOT 6	HARBOR LAKE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-021-07	469,537	2167	HARBOR LAKE	Dr - Drive	SF	LOT 7	HARBOR LAKE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-021-08	597,656	2171	HARBOR LAKE	Dr - Drive	SF	LOT 8	HARBOR LAKE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-021-09	543,877	2175	HARBOR LAKE	Dr - Drive	SF	LOT 9	HARBOR LAKE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-021-10	586,489	2179	HARBOR LAKE	Dr - Drive	SF	LOT 10	HARBOR LAKE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-021-11	692,720	2185	HARBOR LAKE	Dr - Drive	SF	LOT 11	HARBOR LAKE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-021-12	433,887	2189	HARBOR LAKE	Dr - Drive	SF	LOT 12	HARBOR LAKE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-021-13	448,204	1547	COUNTRY WALK	Dr - Drive	SF	LOT 13	HARBOR LAKE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-021-14	540,926	1546	COUNTRY WALK	Dr - Drive	SF	LOT 14	HARBOR LAKE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-021-15	484,970	2205	HARBOR LAKE	Dr - Drive	SF	LOT 15	HARBOR LAKE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-021-16	562,433	2207	HARBOR LAKE	Dr - Drive	SF	LOT 16	HARBOR LAKE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-021-17	463,185	2211	HARBOR LAKE	Dr - Drive	SF	LOT 17	HARBOR LAKE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-021-18	445,311	2215	HARBOR LAKE	Dr - Drive	SF	LOT 18	HARBOR LAKE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-021-19	515,866	2219	HARBOR LAKE	Dr - Drive	SF	LOT 19	HARBOR LAKE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-021-20	512,811	2223	HARBOR LAKE	Dr - Drive	SF	LOT 20	HARBOR LAKE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-021-21	454,447	2227	HARBOR LAKE	Dr - Drive	SF	LOT 21	HARBOR LAKE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-021-22	578,862	2231	HARBOR LAKE	Dr - Drive	SF	LOT 22	HARBOR LAKE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-021-23	547,332	2235	HARBOR LAKE	Dr - Drive	SF	LOT 23	HARBOR LAKE	2014A-4	0	1	-	752.33	752.33

PROPERTY ID	APPRIASED VALUE	SITE ST #	SITE STREET	SITE ST SUF	LOT TYPE	LOT # / PARCEL	NEIGHBORHOOD	CURRENT BOND ISSUE	DEBT UNITS	O&M UNITS	DEBT SERVICE ASMNT	FY26 O&M ASMNT	TOTAL ASMNT
31-04-26-021262-021-24	492,721	2239	HARBOR LAKE	Dr - Drive	SF	LOT 24	HARBOR LAKE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-021-25	528,792	2243	HARBOR LAKE	Dr - Drive	SF	LOT 25	HARBOR LAKE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-021-26	530,133	2247	HARBOR LAKE	Dr - Drive	SF	LOT 26	HARBOR LAKE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-021-27	511,241	2251	HARBOR LAKE	Dr - Drive	SF	LOT 27	HARBOR LAKE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-021-28	533,492	2255	HARBOR LAKE	Dr - Drive	SF	LOT 28	HARBOR LAKE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-021-29	548,855	2310	SOUTH BROOK DR	Dr - Drive	SF	LOT 29	HARBOR LAKE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-021-30	489,638	2311	SOUTH BROOK	Dr - Drive	SF	LOT 30	HARBOR LAKE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-021-31	498,784	2271	HARBOR LAKE	Dr - Drive	SF	LOT 31	HARBOR LAKE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-021-32	667,857	2080	RIVERGATE	Dr - Drive	SF	LOT 32	HARBOR LAKE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-021-33	552,975	2079	RIVERGATE	Dr - Drive	SF	LOT 33	HARBOR LAKE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-021-34	538,131	2264	HARBOR LAKE	Dr - Drive	SF	LOT 34	HARBOR LAKE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-021-35	514,346	2260	HARBOR LAKE	Dr - Drive	SF	LOT 35	HARBOR LAKE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-021-36	489,563	2256	HARBOR LAKE	Dr - Drive	SF	LOT 36	HARBOR LAKE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-021-37	575,861	2252	HARBOR LAKE	Dr - Drive	SF	LOT 37	HARBOR LAKE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-021-38	542,855	2246	HARBOR LAKE	Dr - Drive	SF	LOT 38	HARBOR LAKE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-021-39	472,767	2236	HARBOR LAKE	Dr - Drive	SF	LOT 39	HARBOR LAKE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-021-40	440,938	2232	HARBOR LAKE	Dr - Drive	SF	LOT 40	HARBOR LAKE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-021-41	523,700	2228	HARBOR LAKE	Dr - Drive	SF	LOT 41	HARBOR LAKE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-021-42	485,818	2224	HARBOR LAKE	Dr - Drive	SF	LOT 42	HARBOR LAKE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-021-43	462,753	2220	HARBOR LAKE	Dr - Drive	SF	LOT 43	HARBOR LAKE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-021-44	565,960	2216	HARBOR LAKE	Dr - Drive	SF	LOT 44	HARBOR LAKE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-021-45	517,726	2212	HARBOR LAKE	Dr - Drive	SF	LOT 45	HARBOR LAKE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-021-46	525,739	2208	HARBOR LAKE	Dr - Drive	SF	LOT 46	HARBOR LAKE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-021-47	589,310	2204	HARBOR LAKE	Dr - Drive	SF	LOT 47	HARBOR LAKE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-021-48	486,220	2200	HARBOR LAKE	Dr - Drive	SF	LOT 48	HARBOR LAKE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-021-49	586,645	2194	HARBOR LAKE	Dr - Drive	SF	LOT 49	HARBOR LAKE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-021-50	546,257	2190	HARBOR LAKE	Dr - Drive	SF	LOT 50	HARBOR LAKE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-021-51	486,825	2186	HARBOR LAKE	Dr - Drive	SF	LOT 51	HARBOR LAKE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-021-52	494,207	2182	HARBOR LAKE	Dr - Drive	SF	LOT 52	HARBOR LAKE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-021-53	560,919	1700	WATERS EDGE	Dr - Drive	SF	LOT 53	HARBOR LAKE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-021-54	506,417	1699	WATERS EDGE	Dr - Drive	SF	LOT 54	HARBOR LAKE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-021-55	516,881	2166	HARBOR LAKE	Dr - Drive	SF	LOT 55	HARBOR LAKE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-021-56	525,600	2162	HARBOR LAKE	Dr - Drive	SF	LOT 56	HARBOR LAKE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-021-57	528,502	2158	HARBOR LAKE	Dr - Drive	SF	LOT 57	HARBOR LAKE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-021-58	530,982	2154	HARBOR LAKE	Dr - Drive	SF	LOT 58	HARBOR LAKE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-021-59	577,091	2150	HARBOR LAKE	Dr - Drive	SF	LOT 59	HARBOR LAKE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-021-60	505,561	2144	HARBOR LAKE	Dr - Drive	SF	LOT 60	HARBOR LAKE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-021-61	521,198	2138	HARBOR LAKE	Dr - Drive	SF	LOT 61	HARBOR LAKE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-021-62	461,059	2139	HARBOR LAKE	Dr - Drive	SF	LOT 62	HARBOR LAKE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-021-63	1		HARBOR LAKE	Dr - Drive	COMMON	0	HARBOR LAKE	2014A-4	0	0	-	-	-
31-04-26-021262-021-64	1		HARBOR LAKE	Dr - Drive	COMMON	0	HARBOR LAKE	2014A-4	0	0	-	-	-
31-04-26-021262-021-65	1		HARBOR LAKE	Dr - Drive	COMMON	0	HARBOR LAKE	2014A-4	0	0	-	-	-
31-04-26-021262-022-08	434,363	1664	PINECREST	Dr - Drive	SF	LOT 8	PINECREST	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-022-09	483,755	1662	PINECREST	Dr - Drive	SF	LOT 9	PINECREST	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-022-10	420,863	1658	PINECREST	Dr - Drive	SF	LOT 10	PINECREST	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-022-11	393,032	1654	PINECREST	Dr - Drive	SF	LOT 11	PINECREST	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-022-12	393,665	1650	PINECREST	Dr - Drive	SF	LOT 12	PINECREST	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-022-13	400,772	1646	PINECREST	Dr - Drive	SF	LOT 13	PINECREST	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-022-14	397,326	1642	PINECREST	Dr - Drive	SF	LOT 14	PINECREST	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-024-01	602,431	1603	HAWKS NEST	Dr - Drive	SF	LOT 1	HAWKS NEST	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-024-02	473,719	1607	HAWKS NEST	Dr - Drive	SF	LOT 2	HAWKS NEST	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-024-03	606,783	1611	HAWKS NEST	Dr - Drive	SF	LOT 3	HAWKS NEST	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-024-04	496,745	1615	HAWKS NEST	Dr - Drive	SF	LOT 4	HAWKS NEST	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-024-05	596,282	1619	HAWKS NEST	Dr - Drive	SF	LOT 5	HAWKS NEST	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-024-06	584,743	1623	HAWKS NEST	Dr - Drive	SF	LOT 6	HAWKS NEST	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-024-07	446,420	1627	HAWKS NEST	Dr - Drive	SF	LOT 7	HAWKS NEST	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-024-08	460,824	1631	HAWKS NEST	Dr - Drive	SF	LOT 8	HAWKS NEST	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-024-09	578,771	1634	HAWKS NEST	Dr - Drive	SF	LOT 9	HAWKS NEST	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-024-10	439,460	1630	HAWKS NEST	Dr - Drive	SF	LOT 10	HAWKS NEST	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-024-11	606,042	1626	HAWKS NEST	Dr - Drive	SF	LOT 11	HAWKS NEST	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-024-12	530,491	1622	HAWKS NEST	Dr - Drive	SF	LOT 12	HAWKS NEST	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-024-13	635,902	2209	GREEN HERON	Ct - Court	SF	LOT 13	HAWKS NEST	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-024-14	510,903	2215	GREEN HERON	Ct - Court	SF	LOT 14	HAWKS NEST	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-024-15	341,331	2220	GREEN HERON	Ct - Court	SF	LOT 15	HAWKS NEST	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-024-16	440,218	2216	GREEN HERON	Ct - Court	SF	LOT 16	HAWKS NEST	2014A-4	0	1	-	752.33	752.33

PROPERTY ID	APPRIASED VALUE	SITE ST #	SITE STREET	SITE ST SUF	LOT TYPE	LOT # / PARCEL	NEIGHBORHOOD	CURRENT BOND ISSUE	DEBT UNITS	O&M UNITS	DEBT SERVICE ASMNT	FY26 O&M ASMNT	TOTAL ASMNT
31-04-26-021262-024-17	446,055	2212	GREEN HERON	Ct - Court	SF	LOT 17	HAWKS NEST	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-024-18	642,416	2208	GREEN HERON	Ct - Court	SF	LOT 18	HAWKS NEST	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-024-19	503,153	2204	GREEN HERON	Ct - Court	SF	LOT 19	HAWKS NEST	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-024-20	436,651	1610	HAWKS NEST	Dr - Drive	SF	LOT 20	HAWKS NEST	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-024-21	495,690	2321	HARBOR LAKE	Dr - Drive	SF	LOT 21	HAWKS NEST	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-024-22	647,078	2325	HARBOR LAKE	Dr - Drive	SF	LOT 22	HAWKS NEST	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-024-23	461,936	2331	HARBOR LAKE	Dr - Drive	SF	LOT 23	HAWKS NEST	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-024-24	437,147	2337	HARBOR LAKE	Dr - Drive	SF	LOT 24	HAWKS NEST	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-024-25	510,338	2345	HARBOR LAKE	Dr - Drive	SF	LOT 25	HAWKS NEST	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-024-26	534,302	2353	HARBOR LAKE	Dr - Drive	SF	LOT 26	HAWKS NEST	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-024-27	663,834	2359	HARBOR LAKE	Dr - Drive	SF	LOT 27	HAWKS NEST	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-024-28	1		LAKESHORE	Dr - Drive	COMMON	0	HAWKS NEST	2014A-4	0	0	-	-	-
31-04-26-021262-024-29	1		LAKESHORE	Dr - Drive	COMMON	0	HAWKS NEST	2014A-4	0	0	-	-	-
31-04-26-021262-025-01	310,055	1519	BROOKSTONE	Dr - Drive	SF	LOT 1	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-02	412,463	1515	BROOKSTONE	Dr - Drive	SF	LOT 2	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-03	316,611	1513	BROOKSTONE	Dr - Drive	SF	LOT 3	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-04	303,920	1511	BROOKSTONE	Dr - Drive	SF	LOT 4	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-05	293,689	2115	PEBBLE CREEK	Ln - LANE	SF	LOT 5	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-06	315,000	2109	PEBBLE CREEK	Ln - LANE	SF	LOT 6	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-07	351,028	2105	PEBBLE CREEK	Ln - LANE	SF	LOT 7	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-08	399,375	2101	PEBBLE CREEK	Ln - LANE	SF	LOT 8	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-09	350,742	2100	PEBBLE CREEK	Ln - LANE	SF	LOT 9	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-10	342,919	2104	PEBBLE CREEK	Ln - LANE	SF	LOT 10	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-11	325,116	2108	PEBBLE CREEK	Ln - LANE	SF	LOT 11	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-12	339,801	2112	PEBBLE CREEK	Ln - LANE	SF	LOT 12	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-13	318,863	2116	PEBBLE CREEK	Ln - LANE	SF	LOT 13	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-14	333,717	2120	PEBBLE CREEK	Ln - LANE	SF	LOT 14	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-15	363,512	2124	PEBBLE CREEK	Ln - LANE	SF	LOT 15	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-16	344,491	2128	PEBBLE CREEK	Ln - LANE	SF	LOT 16	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-17	406,596	2132	PEBBLE CREEK	Ln - LANE	SF	LOT 17	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-18	380,331	2136	PEBBLE CREEK	Ln - LANE	SF	LOT 18	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-19	372,188	1509	BROOKSTONE	Dr - Drive	SF	LOT 19	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-20	312,561	1505	BROOKSTONE	Dr - Drive	SF	LOT 20	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-21	55,000	1501	BROOKSTONE	Dr - Drive	COMMON	0	BROOKSTONE	2014A-4	0	0	-	-	-
31-04-26-021262-025-22	333,392	1627	RUSTLING	Dr - Drive	SF	LOT 22	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-23	335,073	1623	RUSTLING	Dr - Drive	SF	LOT 23	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-24	366,519	1619	RUSTLING	Dr - Drive	SF	LOT 24	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-25	406,764	1615	RUSTLING	Dr - Drive	SF	LOT 25	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-26	343,312	1611	RUSTLING	Dr - Drive	SF	LOT 26	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-27	349,671	1607	RUSTLING	Dr - Drive	SF	LOT 27	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-28	453,924	1603	RUSTLING	Dr - Drive	SF	LOT 28	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-29	347,185	1600	RUSTLING	Dr - Drive	SF	LOT 29	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-30	469,339	1604	RUSTLING	Dr - Drive	SF	LOT 30	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-31	281,918	1608	RUSTLING	Dr - Drive	SF	LOT 31	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-32	323,567	1612	RUSTLING	Dr - Drive	SF	LOT 32	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-33	330,836	1616	RUSTLING	Dr - Drive	SF	LOT 33	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-34	349,645	1620	RUSTLING	Dr - Drive	SF	LOT 34	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-35	345,824	1624	RUSTLING	Dr - Drive	SF	LOT 35	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-36	324,172	1630	RUSTLING	Dr - Drive	SF	LOT 36	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-37	313,714	1634	RUSTLING	Dr - Drive	SF	LOT 37	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-38	342,414	1638	RUSTLING	Dr - Drive	SF	LOT 38	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-39	351,033	1642	RUSTLING	Dr - Drive	SF	LOT 39	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-40	321,161	1648	RUSTLING	Dr - Drive	SF	LOT 40	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-41	371,581	1668	RUSTLING	Dr - Drive	SF	LOT 41	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-42	397,355	1674	RUSTLING	Dr - Drive	SF	LOT 42	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-43	346,519	1678	RUSTLING	Dr - Drive	SF	LOT 43	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-44	448,913	1690	RUSTLING	Dr - Drive	SF	LOT 44	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-45	400,977	1694	RUSTLING	Dr - Drive	SF	LOT 45	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-46	376,160	1702	RUSTLING	Dr - Drive	SF	LOT 46	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-47	329,461	1706	RUSTLING	Dr - Drive	SF	LOT 47	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-48	361,865	1710	RUSTLING	Dr - Drive	SF	LOT 48	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-49	376,449	1714	RUSTLING	Dr - Drive	SF	LOT 49	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-50	348,362	1718	RUSTLING	Dr - Drive	SF	LOT 50	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-51	341,052	1722	RUSTLING	Dr - Drive	SF	LOT 51	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-52	327,935	1726	RUSTLING	Dr - Drive	SF	LOT 52	BROOKSTONE	2014A-4	0	1	-	752.33	752.33

PROPERTY ID	APPRIASED VALUE	SITE ST #	SITE STREET	SITE ST SUF	LOT TYPE	LOT # / PARCEL	NEIGHBORHOOD	CURRENT BOND ISSUE	DEBT UNITS	O&M UNITS	DEBT SERVICE ASMNT	FY26 O&M ASMNT	TOTAL ASMNT
31-04-26-021262-025-53	288,349	1730	RUSTLING	Dr - Drive	SF	LOT 53	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-54	403,698	1734	RUSTLING	Dr - Drive	SF	LOT 54	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-55	305,107	1738	RUSTLING	Dr - Drive	SF	LOT 55	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-56	336,918	1742	RUSTLING	Dr - Drive	SF	LOT 56	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-57	351,590	1746	RUSTLING	Dr - Drive	SF	LOT 57	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-58	346,084	1750	RUSTLING	Dr - Drive	SF	LOT 58	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-59	381,961	1754	RUSTLING	Dr - Drive	SF	LOT 59	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-60	339,212	1758	RUSTLING	Dr - Drive	SF	LOT 60	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-61	318,315	1762	RUSTLING	Ln - LANE	SF	LOT 61	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-62	417,472	1766	RUSTLING	Dr - Drive	SF	LOT 62	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-63	434,146	1845	LAKE FOREST	Ln - LANE	SF	LOT 63	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-64	290,330	1825	LAKE FOREST	Ln - LANE	SF	LOT 64	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-65	401,155	1805	LAKE FOREST	Ln - LANE	SF	LOT 65	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-66	321,347	1801	LAKE FOREST	Ln - LANE	SF	LOT 66	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-67	396,612	1800	LAKE FOREST	Ln - LANE	SF	LOT 67	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-68	367,501	1804	LAKE FOREST	Ln - LANE	SF	LOT 68	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-69	385,744	1808	LAKE FOREST	Ln - LANE	SF	LOT 69	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-70	333,935	1812	LAKE FOREST	Ln - LANE	SF	LOT 70	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-71	289,078	1816	LAKE FOREST	Ln - LANE	SF	LOT 71	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-72	393,145	1820	LAKE FOREST	Ln - LANE	SF	LOT 72	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-73	327,329	1824	LAKE FOREST	Ln - LANE	SF	LOT 73	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-74	339,593	1828	LAKE FOREST	Ln - LANE	SF	LOT 74	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-75	419,689	1832	LAKE FOREST	Ln - LANE	SF	LOT 75	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-76	283,393	1836	LAKE FOREST	Ln - LANE	SF	LOT 76	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-77	362,946	1840	LAKE FOREST	Ln - LANE	SF	LOT 77	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-78	337,828	1844	LAKE FOREST	Ln - LANE	SF	LOT 78	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-79	357,212	1848	LAKE FOREST	Ln - LANE	SF	LOT 79	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-80	284,888	1852	LAKE FOREST	Ln - LANE	SF	LOT 80	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-81	321,451	1856	LAKE FOREST	Ln - LANE	SF	LOT 81	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-82	343,895	1864	LAKE FOREST	Ln - LANE	SF	LOT 82	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-83	295,459	2150	OAK TRAIL	Ln - LANE	SF	LOT 83	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-84	344,383	2154	OAK TRAIL	Ln - LANE	SF	LOT 84	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-85	366,833	2158	OAK TRAIL	Ln - LANE	SF	LOT 85	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-86	407,127	2162	OAK TRAIL	Ln - LANE	SF	LOT 86	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-87	334,735	2163	OAK TRAIL	Ln - LANE	SF	LOT 87	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-88	364,843	2159	OAK TRAIL	Ln - LANE	SF	LOT 88	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-89	354,895	2155	OAK TRAIL	Ln - LANE	SF	LOT 89	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-90	332,952	1876	LAKE FOREST	Ln - LANE	SF	LOT 90	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-91	314,970	1880	LAKE FOREST	Ln - LANE	SF	LOT 91	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-92	284,888	1884	LAKE FOREST	Ln - LANE	SF	LOT 92	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-93	364,192	1888	LAKE FOREST	Ln - LANE	SF	LOT 93	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-94	308,541	1892	LAKE FOREST	Ln - LANE	SF	LOT 94	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-95	313,571	1896	LAKE FOREST	Ln - LANE	SF	LOT 95	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-96	283,392	1900	LAKE FOREST	Ln - LANE	SF	LOT 96	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-97	319,138	1904	LAKE FOREST	Ln - LANE	SF	LOT 97	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-98	379,397	1908	LAKE FOREST	Ln - LANE	SF	LOT 98	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-025-99	326,503	1912	LAKE FOREST	Ln - LANE	SF	LOT 99	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-026-00	303,195	1916	LAKE FOREST	Ln - LANE	SF	LOT 100	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-026-01	302,464	1920	LAKE FOREST	Ln - LANE	SF	LOT 101	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-026-02	287,289	1924	LAKE FOREST	Ln - LANE	SF	LOT 102	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-026-03	286,371	1928	LAKE FOREST	Ln - LANE	SF	LOT 103	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-026-04	318,365	1932	LAKE FOREST	Ln - LANE	SF	LOT 104	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-026-05	314,163	1691	RUSTLING	Dr - Drive	SF	LOT 105	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-026-06	368,527	1687	RUSTLING	Dr - Drive	SF	LOT 106	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-026-07	329,057	1683	RUSTLING	Dr - Drive	SF	LOT 107	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-026-08	325,748	1679	RUSTLING	Dr - Drive	SF	LOT 108	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-026-09	351,232	1675	RUSTLING	Dr - Drive	SF	LOT 109	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-026-10	341,517	1671	RUSTLING	Dr - Drive	SF	LOT 110	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-026-11	311,864	1667	RUSTLING	Dr - Drive	SF	LOT 111	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-026-12	343,822	1663	RUSTLING	Dr - Drive	SF	LOT 112	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-026-13	313,686	1659	RUSTLING	Dr - Drive	SF	LOT 113	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-026-14	393,226	1655	RUSTLING	Dr - Drive	SF	LOT 114	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-026-15	288,645	1651	RUSTLING	Dr - Drive	SF	LOT 115	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-026-16	375,721	1647	RUSTLING	Dr - Drive	SF	LOT 116	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-026-17	387,322	1502	BROOKSTONE	Dr - Drive	SF	LOT 117	BROOKSTONE	2014A-4	0	1	-	752.33	752.33

PROPERTY ID	APPRIASED VALUE	SITE ST #	SITE STREET	SITE ST SUF	LOT TYPE	LOT # / PARCEL	NEIGHBORHOOD	CURRENT BOND ISSUE	DEBT UNITS	O&M UNITS	DEBT SERVICE ASMNT	FY26 O&M ASMNT	TOTAL ASMNT
31-04-26-021262-026-18	355,847	1508	BROOKSTONE	Dr - Drive	SF	LOT 118	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-026-19	331,620	1512	BROOKSTONE	Dr - Drive	SF	LOT 119	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-026-20	312,914	1516	BROOKSTONE	Dr - Drive	SF	LOT 120	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-026-21	284,328	1520	BROOKSTONE	Dr - Drive	SF	LOT 121	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-026-22	461,310	1929	LAKE FOREST	Ln - LANE	SF	LOT 122	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-026-23	351,698	1699	RUSTLING	Dr - Drive	SF	LOT 123	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-026-24	376,446	1703	RUSTLING	Dr - Drive	SF	LOT 124	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-026-25	319,516	1707	RUSTLING	Dr - Drive	SF	LOT 125	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-026-26	341,854	1711	RUSTLING	Dr - Drive	SF	LOT 126	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-026-27	331,326	1715	RUSTLING	Dr - Drive	SF	LOT 127	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-026-28	341,503	1719	RUSTLING	Dr - Drive	SF	LOT 128	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-026-29	311,241	1723	RUSTLING	Dr - Drive	SF	LOT 129	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-026-30	287,444	1727	RUSTLING	Dr - Drive	SF	LOT 130	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-026-31	285,332	1741	RUSTLING	Dr - Drive	SF	LOT 131	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-026-32	292,881	1755	RUSTLING	Dr - Drive	SF	LOT 132	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-026-33	354,598	1859	LAKE FOREST	Ln - LANE	SF	LOT 133	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-026-34	353,069	1863	LAKE FOREST	Ln - LANE	SF	LOT 134	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-026-35	283,856	1867	LAKE FOREST	Ln - LANE	SF	LOT 135	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-026-36	408,491	1871	LAKE FOREST	Ln - LANE	SF	LOT 136	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-026-37	337,619	1875	LAKE FOREST	Ln - LANE	SF	LOT 137	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-026-38	332,794	1879	LAKE FOREST	Ln - LANE	SF	LOT 138	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-026-39	438,690	1883	LAKE FOREST	Ln - LANE	SF	LOT 139	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-026-40	291,204	1887	LAKE FOREST	Ln - LANE	SF	LOT 140	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-026-41	374,374	1891	LAKE FOREST	Ln - LANE	SF	LOT 141	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-026-42	317,745	1921	LAKE FOREST	Ln - LANE	SF	LOT 142	BROOKSTONE	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-026-43	1		OFF PEBBLE CREEK	Ln - LANE	COMMON	0	BROOKSTONE	2014A-4	0	0	-	-	-
31-04-26-021262-026-44	2		OFF RUSTLING	Dr - Drive	COMMON	0	BROOKSTONE	2014A-4	0	0	-	-	-
31-04-26-021262-026-45	2		OFF RUSTLING	Dr - Drive	COMMON	0	BROOKSTONE	2014A-4	0	0	-	-	-
31-04-26-021262-026-46	2		OFF RUSTLING	Dr - Drive	COMMON	0	BROOKSTONE	2014A-4	0	0	-	-	-
31-04-26-021262-026-47	2		OFF LAKE FOREST	Dr - Drive	COMMON	0	BROOKSTONE	2014A-4	0	0	-	-	-
31-04-26-021262-027-01	551,080	2413	BIRDS EYE	Ct - Court	SF	LOT 1	EAGLE WATCH I	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-027-02	528,055	2409	BIRDS EYE	Ct - Court	SF	LOT 2	EAGLE WATCH I	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-027-03	546,914	2405	BIRDS EYE	Ct - Court	SF	LOT 3	EAGLE WATCH I	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-027-04	675,901	2401	BIRDS EYE	Ct - Court	SF	LOT 4	EAGLE WATCH I	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-027-05	516,734	2400	BIRDS EYE	Ct - Court	SF	LOT 5	EAGLE WATCH I	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-027-06	437,948	2404	BIRDS EYE	Ct - Court	SF	LOT 6	EAGLE WATCH I	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-027-07	569,476	2412	BIRDS EYE	Ct - Court	SF	LOT 7	EAGLE WATCH I	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-027-08	535,536	1779	EAGLE WATCH	Dr - Drive	SF	LOT 8	EAGLE WATCH I	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-027-09	638,991	1775	EAGLE WATCH	Dr - Drive	SF	LOT 9	EAGLE WATCH I	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-028-07	473,957	2280	LOOKOUT LANDING		SF	LOT 107	EAGLE WATCH III	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-028-08	429,399	2284	LOOKOUT LANDING		SF	LOT 108	EAGLE WATCH III	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-028-09	434,307	2288	LOOKOUT LANDING	Dr - Drive	SF	LOT 109	EAGLE WATCH III	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-028-10	497,690	2292	LOOKOUT LANDING		SF	LOT 110	EAGLE WATCH III	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-028-11	391,518	2296	LOOKOUT LANDING		SF	LOT 111	EAGLE WATCH III	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-028-12	379,314	2291	LOOKOUT LANDING		SF	LOT 112	EAGLE WATCH III	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-028-13	420,683	2287	LOOKOUT LANDING	Dr - Drive	SF	LOT 113	EAGLE WATCH III	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-028-14	398,304	2283	LOOKOUT LANDING		SF	LOT 114	EAGLE WATCH III	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-028-15	370,315	2279	LOOKOUT LANDING	Dr - Drive	SF	LOT 115	EAGLE WATCH III	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-028-19	390,350	1974	PROTECTION	Pt - POINT	SF	LOT 119	EAGLE WATCH III	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-028-20	456,616	1978	PROTECTION	Pt - POINT	SF	LOT 120	EAGLE WATCH III	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-028-21	408,352	1982	PROTECTION	Pt - POINT	SF	LOT 121	EAGLE WATCH III	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-028-22	427,523	1986	PROTECTION	Pt - POINT	SF	LOT 122	EAGLE WATCH III	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-028-23	420,634	1990	PROTECTION	Pt - POINT	SF	LOT 123	EAGLE WATCH III	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-028-24	394,092	1994	PROTECTION	Pt - POINT	SF	LOT 124	EAGLE WATCH III	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-028-25	531,431	1987	PROTECTION	Pt - POINT	SF	LOT 125	EAGLE WATCH III	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-028-26	394,924	1983	PROTECTION	Pt - POINT	SF	LOT 126	EAGLE WATCH III	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-028-27	442,168	1977	PROTECTION	Pt - POINT	SF	LOT 127	EAGLE WATCH III	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-028-28	427,022	1971	PROTECTION	Pt - POINT	SF	LOT 128	EAGLE WATCH III	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-028-29	425,607	2241	LOOKOUT LANDING		SF	LOT 129	EAGLE WATCH III	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-028-30	341,969	2237	LOOKOUT LANDING		SF	LOT 130	EAGLE WATCH III	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-028-31	436,566	2233	LOOKOUT LANDING		SF	LOT 131	EAGLE WATCH III	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-028-32	471,519	2229	LOOKOUT LANDING		SF	LOT 132	EAGLE WATCH III	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-028-33	477,280	1964	GUARDED	Way - WAY	SF	LOT 133	EAGLE WATCH III	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-028-34	410,385	1968	GUARDED	Way - WAY	SF	LOT 134	EAGLE WATCH III	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-028-35	406,311	1967	GUARDED	Way - WAY	SF	LOT 135	EAGLE WATCH III	2014A-4	0	1	-	752.33	752.33

PROPERTY ID	APPRIASED VALUE	SITE ST #	SITE STREET	SITE ST SUF	LOT TYPE	LOT # / PARCEL	NEIGHBORHOOD	CURRENT BOND ISSUE	DEBT UNITS	O&M UNITS	DEBT SERVICE ASMNT	FY26 O&M ASMNT	TOTAL ASMNT
31-04-26-021262-028-36	470,202	1963	GUARDED	Way - WAY	SF	LOT 136	EAGLE WATCH III	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-028-37	426,159	1959	GUARDED	Way - WAY	SF	LOT 137	EAGLE WATCH III	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-028-38	400,928	1955	GUARDED	Way - WAY	SF	LOT 138	EAGLE WATCH III	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-028-39	382,777	2225	LOOKOUT LANDING		SF	LOT 139	EAGLE WATCH III	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-028-40	479,070	2219	LOOKOUT LANDING		SF	LOT 140	EAGLE WATCH III	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-028-41	498,520	2215	LOOKOUT LANDING		SF	LOT 141	EAGLE WATCH I	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-028-42	581,729	1784	EAGLE WATCH	Dr - Drive	SF	LOT 142	EAGLE WATCH I	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-028-43	482,200	1788	EAGLE WATCH	Dr - Drive	SF	LOT 143	EAGLE WATCH I	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-028-44	489,131	1792	EAGLE WATCH	Dr - Drive	SF	LOT 144	EAGLE WATCH I	2014A-4	0	1	-	752.33	752.33
31-04-26-021262-028-45	1		LAKESHORE	Dr - Drive	COMMON	0	EAGLE WATCH I	2014A-4	0	0	-	-	-
31-04-26-021262-028-48	1		LAKESHORE	Dr - Drive	COMMON	0	EAGLE WATCH I	2014A-4	0	0	-	-	-
31-04-26-021262-029-01	515,768	1621	COUNTRY WALK	Dr - Drive	SF	LOT 1	SOUTH BROOK	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-029-02	565,063	1617	COUNTRY WALK	Dr - Drive	SF	LOT 2	SOUTH BROOK	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-029-03	574,972	1613	COUNTRY WALK	Dr - Drive	SF	LOT 3	SOUTH BROOK	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-029-04	531,695	2303	SPRING HILL	Ct - Court	SF	LOT 4	SOUTH BROOK	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-029-05	682,963	2300	SPRING HILL	Ct - Court	SF	LOT 5	SOUTH BROOK	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-029-06	651,347	2304	SPRING HILL	Ct - Court	SF	LOT 6	SOUTH BROOK	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-029-07	733,160	1605	COUNTRY WALK	Dr - Drive	SF	LOT 7	SOUTH BROOK	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-029-08	648,834	1601	COUNTRY WALK	Dr - Drive	SF	LOT 8	SOUTH BROOK	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-029-09	622,342	1597	COUNTRY WALK	Dr - Drive	SF	LOT 9	SOUTH BROOK	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-029-10	616,573	1593	COUNTRY WALK	Dr - Drive	SF	LOT 10	SOUTH BROOK	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-029-11	439,343	1589	COUNTRY WALK	Dr - Drive	SF	LOT 11	SOUTH BROOK	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-029-12	507,456	1577	COUNTRY WALK	Dr - Drive	SF	LOT 12	SOUTH BROOK	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-029-13	502,350	1571	COUNTRY WALK	Dr - Drive	SF	LOT 13	SOUTH BROOK	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-029-14	584,280	1561	COUNTRY WALK	Dr - Drive	SF	LOT 14	SOUTH BROOK	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-029-15	539,186	1555	COUNTRY WALK	Dr - Drive	SF	LOT 15	SOUTH BROOK	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-029-16	626,214	1551	COUNTRY WALK	Dr - Drive	SF	LOT 16	SOUTH BROOK	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-029-17	706,418	1550	COUNTRY WALK	Dr - Drive	SF	LOT 17	SOUTH BROOK	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-029-18	449,227	1554	COUNTRY WALK	Dr - Drive	SF	LOT 18	SOUTH BROOK	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-029-19	629,248	2206	SOUTH BROOK	Dr - Drive	SF	LOT 19	SOUTH BROOK	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-029-20	509,738	2210	SOUTH BROOK	Dr - Drive	SF	LOT 20	SOUTH BROOK	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-029-21	577,993	2214	SOUTH BROOK	Dr - Drive	SF	LOT 21	SOUTH BROOK	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-029-22	617,326	2218	SOUTH BROOK	Dr - Drive	SF	LOT 22	SOUTH BROOK	2014A1-2	0	1	-	752.33	752.33
31-04-26-021262-029-23	473,723	2222	SOUTH BROOK	Dr - Drive	SF	LOT 23	SOUTH BROOK	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-029-24	521,909	2228	SOUTH BROOK	Dr - Drive	SF	LOT 24	SOUTH BROOK	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-029-25	518,000	2232	SOUTH BROOK	Dr - Drive	SF	LOT 25	SOUTH BROOK	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-029-26	542,469	2236	SOUTH BROOK	Dr - Drive	SF	LOT 26	SOUTH BROOK	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-029-27	579,803	2240	SOUTH BROOK	Dr - Drive	SF	LOT 27	SOUTH BROOK	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-029-28	633,206	2244	SOUTH BROOK	Dr - Drive	SF	LOT 28	SOUTH BROOK	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-029-29	501,707	2248	SOUTH BROOK	Dr - Drive	SF	LOT 29	SOUTH BROOK	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-029-30	570,937	2252	SOUTH BROOK	Dr - Drive	SF	LOT 30	SOUTH BROOK	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-029-31	519,703	2260	SOUTH BROOK	Dr - Drive	SF	LOT 31	SOUTH BROOK	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-029-32	622,370	2264	SOUTH BROOK	Dr - Drive	SF	LOT 32	SOUTH BROOK	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-029-33	551,227	2268	SOUTH BROOK	Dr - Drive	SF	LOT 33	SOUTH BROOK	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-029-34	517,763	2272	SOUTH BROOK	Dr - Drive	SF	LOT 34	SOUTH BROOK	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-029-35	568,964	2278	SOUTH BROOK	Dr - Drive	SF	LOT 35	SOUTH BROOK	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-029-36	520,077	2284	SOUTH BROOK	Dr - Drive	SF	LOT 36	SOUTH BROOK	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-029-37	505,135	2288	SOUTH BROOK	Dr - Drive	SF	LOT 37	SOUTH BROOK	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-029-38	587,740	2292	SOUTH BROOK	Dr - Drive	SF	LOT 38	SOUTH BROOK	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-029-39	675,570	2296	SOUTH BROOK	Dr - Drive	SF	LOT 39	SOUTH BROOK	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-029-40	601,261	2307	SOUTH BROOK	Dr - Drive	SF	LOT 40	SOUTH BROOK	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-029-41	551,588	2303	SOUTH BROOK	Dr - Drive	SF	LOT 41	SOUTH BROOK	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-029-42	536,457	2299	SOUTH BROOK	Dr - Drive	SF	LOT 42	SOUTH BROOK	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-029-43	468,928	2295	SOUTH BROOK	Dr - Drive	SF	LOT 43	SOUTH BROOK	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-029-44	662,703	2291	SOUTH BROOK	Dr - Drive	SF	LOT 44	SOUTH BROOK	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-029-45	533,235	2287	SOUTH BROOK	Dr - Drive	SF	LOT 45	SOUTH BROOK	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-029-46	522,146	2314	SILVER OAK	Ct - Court	SF	LOT 46	SOUTH BROOK	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-029-47	588,797	2318	SILVER OAK	Ct - Court	SF	LOT 47	SOUTH BROOK	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-029-48	722,913	2319	SILVER OAK	Ct - Court	SF	LOT 48	SOUTH BROOK	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-029-49	578,216	2315	SILVER OAK	Ct - Court	SF	LOT 49	SOUTH BROOK	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-029-50	572,213	2311	SILVER OAK	Ct - Court	SF	LOT 50	SOUTH BROOK	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-029-51	581,911	2307	SILVER OAK	Ct - Court	SF	LOT 51	SOUTH BROOK	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-029-52	574,173	2283	SOUTH BROOK	Dr - Drive	SF	LOT 52	SOUTH BROOK	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-029-53	619,727	2279	SOUTH BROOK	Dr - Drive	SF	LOT 53	SOUTH BROOK	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-029-54	494,542	2275	SOUTH BROOK	Dr - Drive	SF	LOT 54	SOUTH BROOK	2014A1-2	1	1	1,352.45	752.33	2,104.78

PROPERTY ID	APPRIASED VALUE	SITE ST #	SITE STREET	SITE ST SUF	LOT TYPE	LOT # / PARCEL	NEIGHBORHOOD	CURRENT BOND ISSUE	DEBT UNITS	O&M UNITS	DEBT SERVICE ASMNT	FY26 O&M ASMNT	TOTAL ASMNT
31-04-26-021262-029-55	611,706	2271	SOUTH BROOK	Dr - Drive	SF	LOT 55	SOUTH BROOK	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-029-56	565,858	2267	SOUTH BROOK	Dr - Drive	SF	LOT 56	SOUTH BROOK	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-029-57	520,498	2263	SOUTH BROOK	Dr - Drive	SF	LOT 57	SOUTH BROOK	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-029-58	620,095	2259	SOUTH BROOK	Dr - Drive	SF	LOT 58	SOUTH BROOK	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-029-59	535,896	2255	SOUTH BROOK	Dr - Drive	SF	LOT 59	SOUTH BROOK	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-029-60	637,506	2251	SOUTH BROOK	Dr - Drive	SF	LOT 60	SOUTH BROOK	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-029-61	476,557	2247	SOUTH BROOK	Dr - Drive	SF	LOT 61	SOUTH BROOK	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-029-62	584,242	2241	SOUTH BROOK	Dr - Drive	SF	LOT 62	SOUTH BROOK	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-029-63	529,149	2237	SOUTH BROOK	Dr - Drive	SF	LOT 63	SOUTH BROOK	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-029-64	560,620	2233	SOUTH BROOK	Dr - Drive	SF	LOT 64	SOUTH BROOK	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-029-65	489,279	2229	SOUTH BROOK	Dr - Drive	SF	LOT 65	SOUTH BROOK	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-029-66	616,335	2225	SOUTH BROOK	Dr - Drive	SF	LOT 66	SOUTH BROOK	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-029-67	575,955	2221	SOUTH BROOK	Dr - Drive	SF	LOT 67	SOUTH BROOK	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-029-68	586,990	2217	SOUTH BROOK	Dr - Drive	SF	LOT 68	SOUTH BROOK	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-029-69	460,760	2213	SOUTH BROOK	Dr - Drive	SF	LOT 69	SOUTH BROOK	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-029-70	565,997	2209	SOUTH BROOK	Dr - Drive	SF	LOT 70	SOUTH BROOK	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-029-71	651,384	2205	SOUTH BROOK	Dr - Drive	SF	LOT 71	SOUTH BROOK	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-029-72	648,527	1566	COUNTRY WALK	Dr - Drive	SF	LOT 72	SOUTH BROOK	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-029-73	600,697	1570	COUNTRY WALK	Dr - Drive	SF	LOT 73	SOUTH BROOK	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-029-74	640,097	1574	COUNTRY WALK	Dr - Drive	SF	LOT 74	SOUTH BROOK	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-029-75	627,270	1578	COUNTRY WALK	Dr - Drive	SF	LOT 75	SOUTH BROOK	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-029-76	607,187	1582	COUNTRY WALK	Dr - Drive	SF	LOT 76	SOUTH BROOK	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-029-77	669,411	1586	COUNTRY WALK	Dr - Drive	SF	LOT 77	SOUTH BROOK	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-029-78	658,332	1590	COUNTRY WALK	Dr - Drive	SF	LOT 78	SOUTH BROOK	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-029-79	595,172	1594	COUNTRY WALK	Dr - Drive	SF	LOT 79	SOUTH BROOK	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-029-80	705,305	1598	COUNTRY WALK	Dr - Drive	SF	LOT 80	SOUTH BROOK	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-029-81	583,522	1610	COUNTRY WALK	Dr - Drive	SF	LOT 81	SOUTH BROOK	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-029-82	1		SOUTHBROOK	Dr - Drive	COMMON	0	SOUTH BROOK	2014A1-2	0	0	-	-	-
31-04-26-021262-033-01	545,771	1695	WATERS EDGE	Dr - Drive	SF	LOT 1	RIVERGATE	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-033-02	524,867	1691	WATERS EDGE	Dr - Drive	SF	LOT 2	RIVERGATE	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-033-03	570,776	1687	WATERS EDGE	Dr - Drive	SF	LOT 3	RIVERGATE	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-033-04	525,350	1683	WATERS EDGE	Dr - Drive	SF	LOT 4	RIVERGATE	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-033-05	533,482	1679	WATERS EDGE	Dr - Drive	SF	LOT 5	RIVERGATE	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-033-06	531,698	1674	WATERS EDGE	Dr - Drive	SF	LOT 6	RIVERGATE	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-033-07	535,809	1998	RIVERGATE	Dr - Drive	SF	LOT 7	RIVERGATE	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-033-08	802,255	2002	RIVERGATE	Dr - Drive	SF	LOT 8	RIVERGATE	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-033-09	708,299	2006	RIVERGATE	Dr - Drive	SF	LOT 9	RIVERGATE	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-033-10	637,951	2010	RIVERGATE	Dr - Drive	SF	LOT 10	RIVERGATE	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-033-11	621,415	2020	RIVERGATE	Dr - Drive	SF	LOT 11	RIVERGATE	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-033-12	641,387	2024	RIVERGATE	Dr - Drive	SF	LOT 12	RIVERGATE	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-033-13	551,034	2028	RIVERGATE	Dr - Drive	SF	LOT 13	RIVERGATE	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-033-14	565,298	2032	RIVERGATE	Dr - Drive	SF	LOT 14	RIVERGATE	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-033-15	631,589	2036	RIVERGATE	Dr - Drive	SF	LOT 15	RIVERGATE	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-033-16	659,639	2040	RIVERGATE	Dr - Drive	SF	LOT 16	RIVERGATE	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-033-17	580,113	2044	RIVERGATE	Dr - Drive	SF	LOT 17	RIVERGATE	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-033-18	597,003	2048	RIVERGATE	Dr - Drive	SF	LOT 18	RIVERGATE	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-033-19	567,302	2052	RIVERGATE	Dr - Drive	SF	LOT 19	RIVERGATE	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-033-20	490,470	2056	RIVERGATE	Dr - Drive	SF	LOT 20	RIVERGATE	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-033-21	597,797	2060	RIVERGATE	Dr - Drive	SF	LOT 21	RIVERGATE	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-033-22	666,476	2064	RIVERGATE	Dr - Drive	SF	LOT 22	RIVERGATE	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-033-23	783,710	2068	RIVERGATE	Dr - Drive	SF	LOT 23	RIVERGATE	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-033-24	724,561	2072	RIVERGATE	Dr - Drive	SF	LOT 24	RIVERGATE	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-033-25	502,810	2076	RIVERGATE	Dr - Drive	SF	LOT 25	RIVERGATE	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-033-26	528,953	2075	RIVERGATE	Dr - Drive	SF	LOT 26	RIVERGATE	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-033-27	555,769	2071	RIVERGATE	Dr - Drive	SF	LOT 27	RIVERGATE	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-033-28	626,531	2061	RIVERGATE	Dr - Drive	SF	LOT 28	RIVERGATE	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-033-29	599,102	2051	RIVERGATE	Dr - Drive	SF	LOT 29	RIVERGATE	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-033-30	591,765	1704	BROAD WATER	Ct - Court	SF	LOT 30	RIVERGATE	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-033-31	523,008	1708	BROAD WATER	Ct - Court	SF	LOT 31	RIVERGATE	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-033-32	662,485	1712	BROAD WATER	Ct - Court	SF	LOT 32	RIVERGATE	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-033-33	672,325	1711	BROAD WATER	Ct - Court	SF	LOT 33	RIVERGATE	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-033-34	757,540	1709	BROAD WATER	Ct - Court	SF	LOT 34	RIVERGATE	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-033-35	544,483	1705	BROAD WATER	Ct - Court	SF	LOT 35	RIVERGATE	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-033-36	576,504	1701	BROAD WATER	Ct - Court	SF	LOT 36	RIVERGATE	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-033-37	645,170	2035	RIVERGATE	Dr - Drive	SF	LOT 37	RIVERGATE	2014A1-2	1	1	1,352.45	752.33	2,104.78

PROPERTY ID	APPRIASED VALUE	SITE ST #	SITE STREET	SITE ST SUF	LOT TYPE	LOT # / PARCEL	NEIGHBORHOOD	CURRENT BOND ISSUE	DEBT UNITS	O&M UNITS	DEBT SERVICE ASMNT	FY26 O&M ASMNT	TOTAL ASMNT
31-04-26-021262-033-38	526,537	2029	RIVERGATE	Dr - Drive	SF	LOT 38	RIVERGATE	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-033-39	584,318	2025	RIVERGATE	Dr - Drive	SF	LOT 39	RIVERGATE	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-033-40	616,213	2021	RIVERGATE	Dr - Drive	SF	LOT 40	RIVERGATE	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-033-41	551,798	2017	RIVERGATE	Dr - Drive	SF	LOT 41	RIVERGATE	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-033-42	573,556	2013	RIVERGATE	Dr - Drive	SF	LOT 42	RIVERGATE	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-033-43	636,934	2009	RIVERGATE	Dr - Drive	SF	LOT 43	RIVERGATE	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-033-44	753,875	2005	RIVERGATE	Dr - Drive	SF	LOT 44	RIVERGATE	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-033-45	557,825	1999	RIVERGATE	Dr - Drive	SF	LOT 45	RIVERGATE	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-033-46	464,650	1995	RIVERGATE	Dr - Drive	SF	LOT 46	RIVERGATE	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-033-47	677,936	1684	WATERS EDGE	Dr - Drive	SF	LOT 47	RIVERGATE	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-033-48	575,614	1692	WATERS EDGE	Dr - Drive	SF	LOT 48	RIVERGATE	2014A1-2	1	1	1,352.45	752.33	2,104.78
31-04-26-021262-033-49	1		WATERS EDGE	Dr - Drive	COMMON	0	RIVERGATE	2014A1-2	0	0	-	-	-
31-04-26-021262-033-50	1		WATERS EDGE	Dr - Drive	COMMON	0	RIVERGATE	2014A1-2	0	0	-	-	-
31-04-26-021262-033-51	1		OFF RIVERGATE	Dr - Drive	COMMON	0	RIVERGATE	2014A1-2	0	0	-	-	-
31-04-26-021262-034-01	524,393	1671	WATERS EDGE	Dr - Drive	SF	LOT 1	WATERS EDGE	2014A1-2	1	1	1,066.34	752.33	1,818.67
31-04-26-021262-034-02	604,021	1667	WATERS EDGE	Dr - Drive	SF	LOT 2	WATERS EDGE	2014A1-2	1	1	1,066.34	752.33	1,818.67
31-04-26-021262-034-03	529,371	1557	WATERBRIDGE	Ct - Court	SF	LOT 3	WATERS EDGE	2014A1-2	1	1	1,066.34	752.33	1,818.67
31-04-26-021262-034-04	473,696	1553	WATERBRIDGE	Ct - Court	SF	LOT 4	WATERS EDGE	2014A1-2	1	1	1,066.34	752.33	1,818.67
31-04-26-021262-034-05	487,928	1549	WATERBRIDGE	Ct - Court	SF	LOT 5	WATERS EDGE	2014A1-2	1	1	1,066.34	752.33	1,818.67
31-04-26-021262-034-06	566,705	1545	WATERBRIDGE	Ct - Court	SF	LOT 6	WATERS EDGE	2014A1-2	1	1	1,066.34	752.33	1,818.67
31-04-26-021262-034-07	458,717	1541	WATERBRIDGE	Ct - Court	SF	LOT 7	WATERS EDGE	2014A1-2	1	1	1,066.34	752.33	1,818.67
31-04-26-021262-034-08	568,034	1537	WATERBRIDGE	Ct - Court	SF	LOT 8	WATERS EDGE	2014A1-2	1	1	1,066.34	752.33	1,818.67
31-04-26-021262-034-09	531,053	1533	WATERBRIDGE	Ct - Court	SF	LOT 9	WATERS EDGE	2014A1-2	1	1	1,066.34	752.33	1,818.67
31-04-26-021262-034-10	405,334	1529	WATERBRIDGE	Ct - Court	SF	LOT 10	WATERS EDGE	2014A1-2	1	1	1,066.34	752.33	1,818.67
31-04-26-021262-034-11	478,522	1525	WATERBRIDGE	Ct - Court	SF	LOT 11	WATERS EDGE	2014A1-2	1	1	1,066.34	752.33	1,818.67
31-04-26-021262-034-12	516,603	1521	WATERBRIDGE	Ct - Court	SF	LOT 12	WATERS EDGE	2014A1-2	1	1	1,066.34	752.33	1,818.67
31-04-26-021262-034-25	465,517	1530	WATERBRIDGE	Ct - Court	SF	LOT 25	WATERS EDGE	2014A1-2	1	1	1,066.34	752.33	1,818.67
31-04-26-021262-034-26	485,276	1536	WATERBRIDGE	Ct - Court	SF	LOT 26	WATERS EDGE	2014A1-2	1	1	1,066.34	752.33	1,818.67
31-04-26-021262-034-27	481,421	1540	WATERBRIDGE	Ct - Court	SF	LOT 27	WATERS EDGE	2014A1-2	1	1	1,066.34	752.33	1,818.67
31-04-26-021262-034-28	504,916	1544	WATERBRIDGE	Ct - Court	SF	LOT 28	WATERS EDGE	2014A1-2	1	1	1,066.34	752.33	1,818.67
31-04-26-021262-034-29	605,501	1548	WATERBRIDGE	Ct - Court	SF	LOT 29	WATERS EDGE	2014A1-2	1	1	1,066.34	752.33	1,818.67
31-04-26-021262-034-30	545,389	1552	WATERBRIDGE	Ct - Court	SF	LOT 30	WATERS EDGE	2014A1-2	1	1	1,066.34	752.33	1,818.67
31-04-26-021262-034-31	482,696	1558	WATERBRIDGE	Ct - Court	SF	LOT 31	WATERS EDGE	2014A1-2	1	1	1,066.34	752.33	1,818.67
31-04-26-021262-034-32	443,476	1661	WATERS EDGE	Dr - Drive	SF	LOT 32	WATERS EDGE	2014A1-2	1	1	1,066.34	752.33	1,818.67
31-04-26-021262-034-33	440,160	1657	WATERS EDGE	Dr - Drive	SF	LOT 33	WATERS EDGE	2014A1-2	1	1	1,066.34	752.33	1,818.67
31-04-26-021262-034-34	535,777	1653	WATERS EDGE	Dr - Drive	SF	LOT 34	WATERS EDGE	2014A1-2	1	1	1,066.34	752.33	1,818.67
31-04-26-021262-034-35	75,000	1647	WATERS EDGE	Dr - Drive	COMMON	0	WATERS EDGE	2014A1-2	0	0	-	-	-
31-04-26-021262-034-36	536,176	1591	SAILMAKER	Ln - LANE	SF	LOT 36	WATERS EDGE	2014A1-2	1	1	1,066.34	752.33	1,818.67
31-04-26-021262-034-37	473,997	1587	SAILMAKER	Ln - LANE	SF	LOT 37	WATERS EDGE	2014A1-2	1	1	1,066.34	752.33	1,818.67
31-04-26-021262-034-38	443,814	1583	SAILMAKER	Ln - LANE	SF	LOT 38	WATERS EDGE	2014A1-2	1	1	1,066.34	752.33	1,818.67
31-04-26-021262-034-83	546,790	1806	WEST LAKE	Ct - Court	SF	LOT 83	WATERS EDGE	2014A1-2	1	1	1,066.34	752.33	1,818.67
31-04-26-021262-034-84	518,552	1810	WEST LAKE	Ct - Court	SF	LOT 84	WATERS EDGE	2014A1-2	1	1	1,066.34	752.33	1,818.67
31-04-26-021262-034-85	421,294	1809	WEST LAKE	Ct - Court	SF	LOT 85	WATERS EDGE	2014A1-2	1	1	1,066.34	752.33	1,818.67
31-04-26-021262-034-86	727,011	1805	WEST LAKE	Ct - Court	SF	LOT 86	WATERS EDGE	2014A1-2	1	1	1,066.34	752.33	1,818.67
31-04-26-021262-034-87	489,388	1634	WATERS EDGE	Dr - Drive	SF	LOT 87	WATERS EDGE	2014A1-2	1	1	1,066.34	752.33	1,818.67
31-04-26-021262-034-88	480,747	1638	WATERS EDGE	Dr - Drive	SF	LOT 88	WATERS EDGE	2014A1-2	1	1	1,066.34	752.33	1,818.67
31-04-26-021262-034-89	512,115	1642	WATERS EDGE	Dr - Drive	SF	LOT 89	WATERS EDGE	2014A1-2	1	1	1,066.34	752.33	1,818.67
31-04-26-021262-034-90	493,143	1646	WATERS EDGE	Dr - Drive	SF	LOT 90	WATERS EDGE	2014A1-2	1	1	1,066.34	752.33	1,818.67
31-04-26-021262-034-91	475,161	1650	WATERS EDGE	Dr - Drive	SF	LOT 91	WATERS EDGE	2014A1-2	0	1	-	752.33	752.33
31-04-26-021262-034-92	426,770	1654	WATERS EDGE	Dr - Drive	SF	LOT 92	WATERS EDGE	2014A1-2	1	1	1,066.34	752.33	1,818.67
31-04-26-021262-034-93	551,208	1660	WATERS EDGE	Dr - Drive	SF	LOT 93	WATERS EDGE	2014A1-2	1	1	1,066.34	752.33	1,818.67
31-04-26-021262-034-94	648,323	1664	WATERS EDGE	Dr - Drive	SF	LOT 94	WATERS EDGE	2014A1-2	1	1	1,066.34	752.33	1,818.67
31-04-26-021262-034-95	467,531	1670	WATERS EDGE	Dr - Drive	SF	LOT 95	WATERS EDGE	2014A1-2	1	1	1,066.34	752.33	1,818.67
31-04-26-021262-034-96	1		WATERS EDGE	Dr - Drive	COMMON	0	WATERS EDGE	2014A1-2	0	0	-	-	-
31-04-26-021262-035-01	594,150	2469	STONEY GLEN	Dr - Drive	SF	LOT 1	STONEY GLEN	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-035-02	564,745	2465	STONEY GLEN	Dr - Drive	SF	LOT 2	STONEY GLEN	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-035-03	609,703	2461	STONEY GLEN	Dr - Drive	SF	LOT 3	STONEY GLEN	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-035-04	609,549	2457	STONEY GLEN	Dr - Drive	SF	LOT 4	STONEY GLEN	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-035-05	510,265	2453	STONEY GLEN	Dr - Drive	SF	LOT 5	STONEY GLEN	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-035-06	637,090	2449	STONEY GLEN	Dr - Drive	SF	LOT 6	STONEY GLEN	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-035-07	628,908	2445	STONEY GLEN	Dr - Drive	SF	LOT 7	STONEY GLEN	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-035-08	523,353	2441	STONEY GLEN	Dr - Drive	SF	LOT 8	STONEY GLEN	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-035-09	547,635	2437	STONEY GLEN	Dr - Drive	SF	LOT 9	STONEY GLEN	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-035-10	555,654	2433	STONEY GLEN	Dr - Drive	SF	LOT 10	STONEY GLEN	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-035-11	585,465	2429	STONEY GLEN	Dr - Drive	SF	LOT 11	STONEY GLEN	2014A1-2	1	1	1,484.28	752.33	2,236.61

PROPERTY ID	APPRIASED VALUE	SITE ST #	SITE STREET	SITE ST SUF	LOT TYPE	LOT # / PARCEL	NEIGHBORHOOD	CURRENT BOND ISSUE	DEBT UNITS	O&M UNITS	DEBT SERVICE ASMNT	FY26 O&M ASMNT	TOTAL ASMNT
31-04-26-021262-035-12	723,137	2425	STONEY GLEN	Dr - Drive	SF	LOT 12	STONEY GLEN	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-035-13	561,382	2399	STONEY GLEN	Dr - Drive	SF	LOT 13	STONEY GLEN	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-035-14	635,687	2395	STONEY GLEN	Dr - Drive	SF	LOT 14	STONEY GLEN	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-035-15	560,978	2391	STONEY GLEN	Dr - Drive	SF	LOT 15	STONEY GLEN	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-035-16	504,595	2387	STONEY GLEN	Dr - Drive	SF	LOT 16	STONEY GLEN	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-035-17	588,623	2383	STONEY GLEN	Dr - Drive	SF	LOT 17	STONEY GLEN	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-035-18	558,262	2379	STONEY GLEN	Dr - Drive	SF	LOT 18	STONEY GLEN	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-035-19	508,300	2375	STONEY GLEN	Dr - Drive	SF	LOT 19	STONEY GLEN	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-035-20	593,161	2371	STONEY GLEN	Dr - Drive	SF	LOT 20	STONEY GLEN	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-035-21	578,524	2367	STONEY GLEN	Dr - Drive	SF	LOT 21	STONEY GLEN	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-035-22	635,293	2368	STONEY GLEN	Dr - Drive	SF	LOT 22	STONEY GLEN	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-035-23	718,316	2372	STONEY GLEN	Dr - Drive	SF	LOT 23	STONEY GLEN	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-035-24	642,660	2376	STONEY GLEN	Dr - Drive	SF	LOT 24	STONEY GLEN	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-035-25	621,218	2380	STONEY GLEN	Dr - Drive	SF	LOT 25	STONEY GLEN	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-035-26	755,544	2384	STONEY GLEN	Dr - Drive	SF	LOT 26	STONEY GLEN	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-035-27	625,637	2388	STONEY GLEN	Dr - Drive	SF	LOT 27	STONEY GLEN	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-035-28	610,349	2392	STONEY GLEN	Dr - Drive	SF	LOT 28	STONEY GLEN	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-035-29	719,341	2396	STONEY GLEN	Dr - Drive	SF	LOT 29	STONEY GLEN	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-035-30	633,398	2400	STONEY GLEN	Dr - Drive	SF	LOT 30	STONEY GLEN	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-035-31	580,118	2404	STONEY GLEN	Dr - Drive	SF	LOT 31	STONEY GLEN	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-035-32	532,127	2408	STONEY GLEN	Dr - Drive	SF	LOT 32	STONEY GLEN	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-035-33	582,598	2412	STONEY GLEN	Dr - Drive	SF	LOT 33	STONEY GLEN	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-035-34	604,096	2416	STONEY GLEN	Dr - Drive	SF	LOT 34	STONEY GLEN	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-035-35	643,583	2420	STONEY GLEN	Dr - Drive	SF	LOT 35	STONEY GLEN	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-035-36	569,635	2424	STONEY GLEN	Dr - Drive	SF	LOT 36	STONEY GLEN	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-035-37	609,495	2428	STONEY GLEN	Dr - Drive	SF	LOT 37	STONEY GLEN	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-035-38	666,880	2432	STONEY GLEN	Dr - Drive	SF	LOT 38	STONEY GLEN	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-035-39	651,451	2436	STONEY GLEN	Dr - Drive	SF	LOT 39	STONEY GLEN	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-035-40	643,264	2440	STONEY GLEN	Dr - Drive	SF	LOT 40	STONEY GLEN	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-035-41	691,380	2444	STONEY GLEN	Dr - Drive	SF	LOT 41	STONEY GLEN	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-035-42	739,873	2448	STONEY GLEN	Dr - Drive	SF	LOT 42	STONEY GLEN	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-035-43	536,200	2452	STONEY GLEN	Dr - Drive	SF	LOT 43	STONEY GLEN	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-035-44	481,343	2456	STONEY GLEN	Dr - Drive	SF	LOT 44	STONEY GLEN	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-035-45	668,917	2460	STONEY GLEN	Dr - Drive	SF	LOT 45	STONEY GLEN	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-035-46	623,687	2464	STONEY GLEN	Dr - Drive	SF	LOT 46	STONEY GLEN	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-035-47	684,459	2468	STONEY GLEN	Dr - Drive	SF	LOT 47	STONEY GLEN	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-035-48	627,677	2472	STONEY GLEN	Dr - Drive	SF	LOT 48	STONEY GLEN	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-035-49	481,476	2476	STONEY GLEN	Dr - Drive	SF	LOT 49	STONEY GLEN	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-035-50	586,519	2480	STONEY GLEN	Dr - Drive	SF	LOT 50	STONEY GLEN	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-035-51	519,926	1611	SPRING WATER	Ct - Court	SF	LOT 51	STONEY GLEN	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-035-52	710,410	1607	SPRING WATER	Ct - Court	SF	LOT 52	STONEY GLEN	2014A1-2	0	1	-	752.33	752.33
31-04-26-021262-035-53	617,596	1603	SPRING WATER	Ct - Court	SF	LOT 53	STONEY GLEN	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-035-54	503,866	1600	SPRING WATER	Ct - Court	SF	LOT 54	STONEY GLEN	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-035-55	546,787	1610	SPRING WATER	Ct - Court	SF	LOT 55	STONEY GLEN	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-035-56	1		STONEY GLEN	Dr - Drive	COMMON	0	STONEY GLEN	2014A1-2	0	0	-	-	-
31-04-26-021262-035-57	1		STONEY GLEN	Dr - Drive	COMMON	0	STONEY GLEN	2014A1-2	0	0	-	-	-
31-04-26-021262-035-58	1		LAKESHORE	Dr - Drive	COMMON	0	STONEY GLEN	2014A1-2	0	0	-	-	-
31-04-26-021262-035-59	1		LAKESHORE	Dr - Drive	COMMON	0	STONEY GLEN	2014A1-2	0	0	-	-	-
31-04-26-021262-037-01	605,472	2403	DANIELS LANDING	Dr - Drive	SF	LOT 1	DANIELS LANDING	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-037-02	713,262	2407	DANIELS LANDING	Dr - Drive	SF	LOT 2	DANIELS LANDING	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-037-03	690,180	2415	DANIELS LANDING	Dr - Drive	SF	LOT 3	DANIELS LANDING	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-037-04	603,376	3440	MAINARD BRANCH CT	Dr - Drive	SF	LOT 4	DANIELS LANDING	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-037-05	654,578	3436	MAINARD BRANCH	Ct - Court	SF	LOT 5	DANIELS LANDING	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-037-06	865,740	3432	MAINARD BRANCH	Ct - Court	SF	LOT 6	DANIELS LANDING	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-037-07	689,493	3433	MAINARD BRANCH	Ct - Court	SF	LOT 7	DANIELS LANDING	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-037-08	724,188	3437	MAINARD BRANCH	Ct - Court	SF	LOT 8	DANIELS LANDING	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-037-09	845,271	3441	MAINARD BRANCH	Ct - Court	SF	LOT 9	DANIELS LANDING	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-037-10	488,628	3445	MAINARD BRANCH	Ct - Court	SF	LOT 10	DANIELS LANDING	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-037-11	598,402	3449	MAINARD BRANCH	Ct - Court	SF	LOT 11	DANIELS LANDING	2014A1-2	0	1	-	752.33	752.33
31-04-26-021262-037-12	597,356	3453	MAINARD BRANCH	Ct - Court	SF	LOT 12	DANIELS LANDING	2014A1-2	0	1	-	752.33	752.33
31-04-26-021262-037-13	731,306	3457	MAINARD BRANCH	Ct - Court	SF	LOT 13	DANIELS LANDING	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-037-14	675,343	3461	MAINARD BRANCH	Ct - Court	SF	LOT 14	DANIELS LANDING	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-037-15	925,318	3460	MAINARD BRANCH	Ct - Court	SF	LOT 15	DANIELS LANDING	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-037-16	778,378	3454	MAINARD BRANCH	Ct - Court	SF	LOT 16	DANIELS LANDING	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-037-17	1,047,862	3450	MAINARD BRANCH	Ct - Court	SF	LOT 17	DANIELS LANDING	2014A1-2	1	1	1,484.28	752.33	2,236.61

PROPERTY ID	APPRIASED VALUE	SITE ST #	SITE STREET	SITE ST SUF	LOT TYPE	LOT # / PARCEL	NEIGHBORHOOD	CURRENT BOND ISSUE	DEBT UNITS	O&M UNITS	DEBT SERVICE ASMNT	FY26 O&M ASMNT	TOTAL ASMNT
31-04-26-021262-037-18	849,569	3444	MAINARD BRANCH	Ct - Court	SF	LOT 18	DANIELS LANDING	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-037-19	798,971	2420	DANIELS LANDING	Dr - Drive	SF	LOT 19	DANIELS LANDING	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-037-20	697,801	2416	DANIELS LANDING	Dr - Drive	SF	LOT 20	DANIELS LANDING	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-037-21	665,212	2412	DANIELS LANDING	Dr - Drive	SF	LOT 21	DANIELS LANDING	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-037-22	739,693	1820	WIND RIDGE	Ct - Court	SF	LOT 22	DANIELS LANDING	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-037-23	811,321	1816	WIND RIDGE	Ct - Court	SF	LOT 23	DANIELS LANDING	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-037-24	628,096	1812	WIND RIDGE	Ct - Court	SF	LOT 24	DANIELS LANDING	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-037-25	785,802	1808	WIND RIDGE	Ct - Court	SF	LOT 25	DANIELS LANDING	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-037-26	914,545	1804	WIND RIDGE	Ct - Court	SF	LOT 26	DANIELS LANDING	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-037-27	771,202	1800	WIND RIDGE	Ct - Court	SF	LOT 27	DANIELS LANDING	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-037-28	846,749	1811	WIND RIDGE	Ct - Court	SF	LOT 28	DANIELS LANDING	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-037-29	672,898	1817	WIND RIDGE	Ct - Court	SF	LOT 29	DANIELS LANDING	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-037-30	777,657	1821	WIND RIDGE	Ct - Court	SF	LOT 30	DANIELS LANDING	2014A1-2	0	1	-	752.33	752.33
31-04-26-021262-037-31	809,479	1825	WIND RIDGE	Ct - Court	SF	LOT 31	DANIELS LANDING	2014A1-2	1	1	1,484.28	752.33	2,236.61
31-04-26-021262-037-32	2		LAKESHORE	Dr - Drive	COMMON	0	DANIELS LANDING	2014A1-2	0	0	-	-	-
31-04-26-021262-037-33	2		MAINARD BRANCH	Ct - Court	COMMON	0	DANIELS LANDING	2014A1-2	0	0	-	-	-
31-04-26-021262-037-34	1		OFF DANIELS LANDING	Dr - Drive	COMMON	0	DANIELS LANDING	2014A1-2	0	0	-	-	-
31-04-26-021262-057-01	532,413	4776	LAKESHORE	Dr - Drive	SF	LOT 1	NEILHURST ANNEX	2014A1-2	1	1	1,454.99	752.33	2,207.32
31-04-26-021262-057-02	537,866	4782	LAKESHORE	Dr - Drive	SF	LOT 2	NEILHURST ANNEX	2014A1-2	1	1	1,454.99	752.33	2,207.32
32-04-26-021262-002-01	513,297	1911	WOODLAKE	Dr - Drive	SF	LOT 1	WOODLAKE	2000A	0	1	-	752.33	752.33
32-04-26-021262-002-02	418,419	1915	WOODLAKE	Dr - Drive	SF	LOT 2	WOODLAKE	2000A	0	1	-	752.33	752.33
32-04-26-021262-002-03	476,801	1919	WOODLAKE	Dr - Drive	SF	LOT 3	WOODLAKE	2000A	0	1	-	752.33	752.33
32-04-26-021262-002-04	470,992	1923	WOODLAKE	Dr - Drive	SF	LOT 4	WOODLAKE	2000A	0	1	-	752.33	752.33
32-04-26-021262-002-05	459,617	1927	WOODLAKE	Dr - Drive	SF	LOT 5	WOODLAKE	2000A	0	1	-	752.33	752.33
32-04-26-021262-002-06	383,444	1931	WOODLAKE	Dr - Drive	SF	LOT 6	WOODLAKE	2000A	0	1	-	752.33	752.33
32-04-26-021262-002-07	416,909	1935	WOODLAKE	Dr - Drive	SF	LOT 7	WOODLAKE	2000A	0	1	-	752.33	752.33
32-04-26-021262-002-08	468,515	1939	WOODLAKE	Dr - Drive	SF	LOT 8	WOODLAKE	2000A	0	1	-	752.33	752.33
32-04-26-021262-002-09	480,743	1945	WOODLAKE	Dr - Drive	SF	LOT 9	WOODLAKE	2000A	0	1	-	752.33	752.33
32-04-26-021262-002-10	462,361	1949	WOODLAKE	Dr - Drive	SF	LOT 10	WOODLAKE	2000A	0	1	-	752.33	752.33
32-04-26-021262-002-11	438,553	1953	WOODLAKE	Dr - Drive	SF	LOT 11	WOODLAKE	2000A	0	1	-	752.33	752.33
32-04-26-021262-002-12	498,112	1957	WOODLAKE	Dr - Drive	SF	LOT 12	WOODLAKE	2000A	0	1	-	752.33	752.33
32-04-26-021262-002-13	396,471	1961	WOODLAKE	Dr - Drive	SF	LOT 13	WOODLAKE	2000A	0	1	-	752.33	752.33
32-04-26-021262-002-14	435,881	1965	WOODLAKE	Dr - Drive	SF	LOT 14	WOODLAKE	2000A	0	1	-	752.33	752.33
32-04-26-021262-002-15	410,327	1971	WOODLAKE	Dr - Drive	SF	LOT 15	WOODLAKE	2000A	0	1	-	752.33	752.33
32-04-26-021262-002-16	469,143	1975	WOODLAKE	Dr - Drive	SF	LOT 16	WOODLAKE	2000A	0	1	-	752.33	752.33
32-04-26-021262-002-17	542,874	1979	WOODLAKE	Dr - Drive	SF	LOT 17	WOODLAKE	2000A	0	1	-	752.33	752.33
32-04-26-021262-002-18	475,653	1983	WOODLAKE	Dr - Drive	SF	LOT 18	WOODLAKE	2000A	0	1	-	752.33	752.33
32-04-26-021262-002-19	651,424	1987	WOODLAKE	Dr - Drive	SF	LOT 19	WOODLAKE	2000A	0	1	-	752.33	752.33
32-04-26-021262-002-20	624,592	1991	WOODLAKE	Dr - Drive	SF	LOT 20	WOODLAKE	2000A	0	1	-	752.33	752.33
32-04-26-021262-002-21	567,363	1995	WOODLAKE	Dr - Drive	SF	LOT 21	WOODLAKE	2000A	0	1	-	752.33	752.33
32-04-26-021262-002-22	518,783	1999	WOODLAKE	Dr - Drive	SF	LOT 22	WOODLAKE	2000A	0	1	-	752.33	752.33
32-04-26-021262-002-23	529,720	2003	WOODLAKE	Dr - Drive	SF	LOT 23	WOODLAKE	2000A	0	1	-	752.33	752.33
32-04-26-021262-002-24	425,600	2007	WOODLAKE	Dr - Drive	SF	LOT 24	WOODLAKE	2000A	0	1	-	752.33	752.33
32-04-26-021262-002-25	486,660	2011	WOODLAKE	Dr - Drive	SF	LOT 25	WOODLAKE	2000A	0	1	-	752.33	752.33
32-04-26-021262-002-26	423,786	2015	WOODLAKE	Dr - Drive	SF	LOT 26	WOODLAKE	2000A	0	1	-	752.33	752.33
32-04-26-021262-002-27	438,069	2020	WOODLAKE	Dr - Drive	SF	LOT 27	WOODLAKE	2000A	0	1	-	752.33	752.33
32-04-26-021262-002-28	504,840	2014	WOODLAKE	Dr - Drive	SF	LOT 28	WOODLAKE	2000A	0	1	-	752.33	752.33
32-04-26-021262-002-29	474,105	2010	WOODLAKE	Dr - Drive	SF	LOT 29	WOODLAKE	2000A	0	1	-	752.33	752.33
32-04-26-021262-002-30	437,777	2006	WOODLAKE	Dr - Drive	SF	LOT 30	WOODLAKE	2000A	0	1	-	752.33	752.33
32-04-26-021262-002-31	461,163	1992	WOODLAKE	Dr - Drive	SF	LOT 31	WOODLAKE	2000A	0	1	-	752.33	752.33
32-04-26-021262-002-32	412,285	1738	WALTON LAKE	Ct - Court	SF	LOT 32	WOODLAKE	2000A	0	1	-	752.33	752.33
32-04-26-021262-002-33	559,431	1734	WALTON LAKE	Ct - Court	SF	LOT 33	WOODLAKE	2000A	0	1	-	752.33	752.33
32-04-26-021262-002-34	576,464	1730	WALTON LAKE	Ct - Court	SF	LOT 34	WOODLAKE	2000A	0	1	-	752.33	752.33
32-04-26-021262-002-35	533,903	1735	WALTON LAKE	Ct - Court	SF	LOT 35	WOODLAKE	2000A	0	1	-	752.33	752.33
32-04-26-021262-002-36	513,794	1739	WALTON LAKE	Ct - Court	SF	LOT 36	WOODLAKE	2000A	0	1	-	752.33	752.33
32-04-26-021262-002-37	421,596	1972	WOODLAKE	Dr - Drive	SF	LOT 37	WOODLAKE	2000A	0	1	-	752.33	752.33
32-04-26-021262-002-38	480,844	1678	HASTINGS HAMMOCK	Ln - LANE	SF	LOT 38	WOODLAKE	2000A	0	1	-	752.33	752.33
32-04-26-021262-002-39	470,611	1616	PINE MARK	Ct - Court	SF	LOT 39	WOODLAKE	2000A	0	1	-	752.33	752.33
32-04-26-021262-002-40	401,984	1612	PINE MARK	Ct - Court	SF	LOT 40	WOODLAKE	2000A	0	1	-	752.33	752.33
32-04-26-021262-002-41	457,037	1608	PINE MARK	Ct - Court	SF	LOT 41	WOODLAKE	2000A	0	1	-	752.33	752.33
32-04-26-021262-002-42	454,507	1604	PINE MARK	Ct - Court	SF	LOT 42	WOODLAKE	2000A	0	1	-	752.33	752.33
32-04-26-021262-002-43	369,564	1603	PINE MARK	Ct - Court	SF	LOT 43	WOODLAKE	2000A	0	1	-	752.33	752.33
32-04-26-021262-002-44	407,258	1615	PINE MARK	Ct - Court	SF	LOT 44	WOODLAKE	2000A	0	1	-	752.33	752.33
32-04-26-021262-002-45	391,861	1664	HASTINGS HAMMOCK	Ln - LANE	SF	LOT 45	WOODLAKE	2000A	0	1	-	752.33	752.33
32-04-26-021262-002-46	512,343	1656	HASTINGS HAMMOCK	Ln - LANE	SF	LOT 46	WOODLAKE	2000A	0	1	-	752.33	752.33

PROPERTY ID	APPRIASED VALUE	SITE ST #	SITE STREET	SITE ST SUF	LOT TYPE	LOT # / PARCEL	NEIGHBORHOOD	CURRENT BOND ISSUE	DEBT UNITS	O&M UNITS	DEBT SERVICE ASMNT	FY26 O&M ASMNT	TOTAL ASMNT
32-04-26-021262-002-47	511,278	1652	HASTINGS HAMMOCK	Ln - LANE	SF	LOT 47	WOODLAKE	2000A	0	1	-	752.33	752.33
32-04-26-021262-002-48	407,356	1653	HASTINGS HAMMOCK	Ln - LANE	SF	LOT 48	WOODLAKE	2000A	0	1	-	752.33	752.33
32-04-26-021262-002-49	478,485	1657	HASTINGS HAMMOCK	Ln - LANE	SF	LOT 49	WOODLAKE	2000A	0	1	-	752.33	752.33
32-04-26-021262-002-50	447,009	1661	HASTINGS HAMMOCK	Ln - LANE	SF	LOT 50	WOODLAKE	2000A	0	1	-	752.33	752.33
32-04-26-021262-002-51	383,016	1665	HASTINGS HAMMOCK	Ln - LANE	SF	LOT 51	WOODLAKE	2000A	0	1	-	752.33	752.33
32-04-26-021262-002-52	440,886	1669	HASTINGS HAMMOCK	Ln - LANE	SF	LOT 52	WOODLAKE	2000A	0	1	-	752.33	752.33
32-04-26-021262-002-53	487,964	1673	HASTINGS HAMMOCK	Ln - LANE	SF	LOT 53	WOODLAKE	2000A	0	1	-	752.33	752.33
32-04-26-021262-002-54	539,088	1679	HASTINGS HAMMOCK	Ln - LANE	SF	LOT 54	WOODLAKE	2000A	0	1	-	752.33	752.33
32-04-26-021262-002-55	480,537	1954	WOODLAKE	Dr - Drive	SF	LOT 55	WOODLAKE	2000A	0	1	-	752.33	752.33
32-04-26-021262-002-56	431,437	1948	WOODLAKE	Dr - Drive	SF	LOT 56	WOODLAKE	2000A	0	1	-	752.33	752.33
32-04-26-021262-002-57	459,707	1944	WOODLAKE	Dr - Drive	SF	LOT 57	WOODLAKE	2000A	0	1	-	752.33	752.33
32-04-26-021262-002-58	435,530	1720	HUNTERS RIDGE	Rd - Road	SF	LOT 58	WOODLAKE	2000A	0	1	-	752.33	752.33
32-04-26-021262-002-59	429,964	1716	HUNTERS RIDGE	Rd - Road	SF	LOT 59	WOODLAKE	2000A	0	1	-	752.33	752.33
32-04-26-021262-002-60	432,290	1712	HUNTERS RIDGE	Rd - Road	SF	LOT 60	WOODLAKE	2000A	0	1	-	752.33	752.33
32-04-26-021262-002-61	463,555	1708	HUNTERS RIDGE	Rd - Road	SF	LOT 61	WOODLAKE	2000A	0	1	-	752.33	752.33
32-04-26-021262-002-62	446,230	1704	HUNTERS RIDGE	Rd - Road	SF	LOT 62	WOODLAKE	2000A	0	1	-	752.33	752.33
32-04-26-021262-002-63	426,727	1703	HUNTERS RIDGE	Rd - Road	SF	LOT 63	WOODLAKE	2000A	0	1	-	752.33	752.33
32-04-26-021262-002-64	444,704	1709	HUNTERS RIDGE	Rd - Road	SF	LOT 64	WOODLAKE	2000A	0	1	-	752.33	752.33
32-04-26-021262-002-65	455,485	1715	HUNTERS RIDGE	Rd - Road	SF	LOT 65	WOODLAKE	2000A	0	1	-	752.33	752.33
32-04-26-021262-002-66	393,487	1719	HUNTERS RIDGE	Rd - Road	SF	LOT 66	WOODLAKE	2000A	0	1	-	752.33	752.33
32-04-26-021262-002-67	465,247	1928	WOODLAKE	Dr - Drive	SF	LOT 67	WOODLAKE	2000A	0	1	-	752.33	752.33
32-04-26-021262-002-68	440,509	1920	WOODLAKE	Dr - Drive	SF	LOT 68	WOODLAKE	2000A	0	1	-	752.33	752.33
32-04-26-021262-002-69	412,150	1916	WOODLAKE	Dr - Drive	SF	LOT 69	WOODLAKE	2000A	0	1	-	752.33	752.33
32-04-26-021262-002-70	708,080	1910	WOODLAKE	Dr - Drive	SF	LOT 70	WOODLAKE	2000A	0	1	-	752.33	752.33
32-04-26-021262-002-71	1		EAGLE HARBOR	Pkwy - PARKWAY	COMMON	0	WOODLAKE	2000A	0	0	-	-	-
32-04-26-021262-002-72	1		EAGLE HARBOR	Pkwy - PARKWAY	COMMON	0	WOODLAKE	2000A	0	0	-	-	-
32-04-26-021262-002-73	1		WOODLAKE	Dr - Drive	COMMON	0	WOODLAKE	2000A	0	0	-	-	-
32-04-26-021262-002-74	1		WOODLAKE	Dr - Drive	COMMON	0	WOODLAKE	2000A	0	0	-	-	-
32-04-26-021262-003-01	461,574	1801	COMMODORE POINT	Dr - Drive	SF	LOT 1	COMMODORE POINT	2000A	0	1	-	752.33	752.33
32-04-26-021262-003-02	607,701	1805	COMMODORE POINT	Dr - Drive	SF	LOT 2	COMMODORE POINT	2000A	0	1	-	752.33	752.33
32-04-26-021262-003-03	497,819	1809	COMMODORE POINT	Dr - Drive	SF	LOT 3	COMMODORE POINT	2000A	0	1	-	752.33	752.33
32-04-26-021262-003-04	674,477	1813	COMMODORE POINT	Dr - Drive	SF	LOT 4	COMMODORE POINT	2000A	0	1	-	752.33	752.33
32-04-26-021262-003-05	708,772	1817	COMMODORE POINT	Dr - Drive	SF	LOT 5	COMMODORE POINT	2000A	0	1	-	752.33	752.33
32-04-26-021262-003-06	730,392	1821	COMMODORE POINT	Dr - Drive	SF	LOT 6	COMMODORE POINT	2000A	0	1	-	752.33	752.33
32-04-26-021262-003-07	532,983	1827	COMMODORE POINT	Dr - Drive	SF	LOT 7	COMMODORE POINT	2000A	0	1	-	752.33	752.33
32-04-26-021262-003-08	752,901	1831	COMMODORE POINT	Dr - Drive	SF	LOT 8	COMMODORE POINT	2000A	0	1	-	752.33	752.33
32-04-26-021262-003-09	453,735	1835	COMMODORE POINT	Dr - Drive	SF	LOT 9	COMMODORE POINT	2000A	0	1	-	752.33	752.33
32-04-26-021262-003-10	466,512	1839	COMMODORE POINT	Dr - Drive	SF	LOT 10	COMMODORE POINT	2000A	0	1	-	752.33	752.33
32-04-26-021262-003-11	445,300	1843	COMMODORE POINT	Dr - Drive	SF	LOT 11	COMMODORE POINT	2000A	0	1	-	752.33	752.33
32-04-26-021262-003-12	468,367	1847	COMMODORE POINT	Dr - Drive	SF	LOT 12	COMMODORE POINT	2000A	0	1	-	752.33	752.33
32-04-26-021262-003-13	478,276	1851	COMMODORE POINT	Dr - Drive	SF	LOT 13	COMMODORE POINT	2000A	0	1	-	752.33	752.33
32-04-26-021262-003-14	457,127	1855	COMMODORE POINT	Dr - Drive	SF	LOT 14	COMMODORE POINT	2000A	0	1	-	752.33	752.33
32-04-26-021262-003-15	666,577	1859	COMMODORE POINT	Dr - Drive	SF	LOT 15	COMMODORE POINT	2000A	0	1	-	752.33	752.33
32-04-26-021262-003-16	406,440	1863	COMMODORE POINT	Dr - Drive	SF	LOT 16	COMMODORE POINT	2000A	0	1	-	752.33	752.33
32-04-26-021262-003-17	414,821	1867	COMMODORE POINT	Dr - Drive	SF	LOT 17	COMMODORE POINT	2000A	0	1	-	752.33	752.33
32-04-26-021262-003-18	430,006	1871	COMMODORE POINT	Dr - Drive	SF	LOT 18	COMMODORE POINT	2000A	0	1	-	752.33	752.33
32-04-26-021262-003-19	508,596	1883	COMMODORE POINT	Dr - Drive	SF	LOT 19	COMMODORE POINT	2000A	0	1	-	752.33	752.33
32-04-26-021262-003-20	446,314	1745	PRESERVE POINT	Ter - TERRACE	SF	LOT 20	COMMODORE POINT	2000A	0	1	-	752.33	752.33
32-04-26-021262-003-21	476,956	1749	PRESERVE POINT	Ter - TERRACE	SF	LOT 21	COMMODORE POINT	2000A	0	1	-	752.33	752.33
32-04-26-021262-003-22	462,064	1753	PRESERVE POINT	Ter - TERRACE	SF	LOT 22	COMMODORE POINT	2000A	0	1	-	752.33	752.33
32-04-26-021262-003-23	448,337	1757	PRESERVE POINT	Ter - TERRACE	SF	LOT 23	COMMODORE POINT	2000A	0	1	-	752.33	752.33
32-04-26-021262-003-24	490,153	1761	PRESERVE POINT	Ter - TERRACE	SF	LOT 24	COMMODORE POINT	2000A	0	1	-	752.33	752.33
32-04-26-021262-003-25	425,232	1765	PRESERVE POINT	Ter - TERRACE	SF	LOT 25	COMMODORE POINT	2000A	0	1	-	752.33	752.33
32-04-26-021262-003-26	429,398	1769	PRESERVE POINT	Ter - TERRACE	SF	LOT 26	COMMODORE POINT	2000A	0	1	-	752.33	752.33
32-04-26-021262-003-27	477,335	1773	PRESERVE POINT	Ter - TERRACE	SF	LOT 27	COMMODORE POINT	2000A	0	1	-	752.33	752.33
32-04-26-021262-003-28	470,976	1770	PRESERVE POINT	Ter - TERRACE	SF	LOT 28	COMMODORE POINT	2000A	0	1	-	752.33	752.33
32-04-26-021262-003-29	479,960	1766	PRESERVE POINT	Ter - TERRACE	SF	LOT 29	COMMODORE POINT	2000A	0	1	-	752.33	752.33
32-04-26-021262-003-30	532,278	1762	PRESERVE POINT	Ter - TERRACE	SF	LOT 30	COMMODORE POINT	2000A	0	1	-	752.33	752.33
32-04-26-021262-003-31	465,100	1754	PRESERVE POINT	Ter - TERRACE	SF	LOT 31	COMMODORE POINT	2000A	0	1	-	752.33	752.33
32-04-26-021262-003-32	584,560	1746	PRESERVE POINT	Ter - TERRACE	SF	LOT 32	COMMODORE POINT	2000A	0	1	-	752.33	752.33
32-04-26-021262-003-33	460,569	1891	COMMODORE POINT	Dr - Drive	SF	LOT 33	COMMODORE POINT	2000A	0	1	-	752.33	752.33
32-04-26-021262-003-34	496,542	1895	COMMODORE POINT	Dr - Drive	SF	LOT 34	COMMODORE POINT	2000A	0	1	-	752.33	752.33
32-04-26-021262-003-35	472,686	1899	COMMODORE POINT	Dr - Drive	SF	LOT 35	COMMODORE POINT	2000A	0	1	-	752.33	752.33
32-04-26-021262-003-36	641,132	1898	COMMODORE POINT	Dr - Drive	SF	LOT 36	COMMODORE POINT	2000A	0	1	-	752.33	752.33
32-04-26-021262-003-37	637,887	1896	COMMODORE POINT	Dr - Drive	SF	LOT 37	COMMODORE POINT	2000A	0	1	-	752.33	752.33

PROPERTY ID	APPRIASED VALUE	SITE ST #	SITE STREET	SITE ST SUF	LOT TYPE	LOT # / PARCEL	NEIGHBORHOOD	CURRENT BOND ISSUE	DEBT UNITS	O&M UNITS	DEBT SERVICE ASMNT	FY26 O&M ASMNT	TOTAL ASMNT
32-04-26-021262-003-38	664,946	1892	COMMODORE POINT	Dr - Drive	SF	LOT 38	COMMODORE POINT	2000A	0	1	-	752.33	752.33
32-04-26-021262-003-39	573,486	1888	COMMODORE POINT	Dr - Drive	SF	LOT 39	COMMODORE POINT	2000A	0	1	-	752.33	752.33
32-04-26-021262-003-40	585,211	1884	COMMODORE POINT	Dr - Drive	SF	LOT 40	COMMODORE POINT	2000A	0	1	-	752.33	752.33
32-04-26-021262-003-41	503,650	1880	COMMODORE POINT	Dr - Drive	SF	LOT 41	COMMODORE POINT	2000A	0	1	-	752.33	752.33
32-04-26-021262-003-42	567,937	1876	COMMODORE POINT	Dr - Drive	SF	LOT 42	COMMODORE POINT	2000A	0	1	-	752.33	752.33
32-04-26-021262-003-43	1,053,472	1872	COMMODORE POINT	Dr - Drive	SF	LOT 43	COMMODORE POINT	2000A	0	1	-	752.33	752.33
32-04-26-021262-003-44	853,227	1868	COMMODORE POINT	Dr - Drive	SF	LOT 44	COMMODORE POINT	2000A	0	1	-	752.33	752.33
32-04-26-021262-003-45	614,051	1864	COMMODORE POINT	Dr - Drive	SF	LOT 45	COMMODORE POINT	2000A	0	1	-	752.33	752.33
32-04-26-021262-003-46	559,363	1860	COMMODORE POINT	Dr - Drive	SF	LOT 46	COMMODORE POINT	2000A	0	1	-	752.33	752.33
32-04-26-021262-003-47	550,387	1856	COMMODORE POINT	Dr - Drive	SF	LOT 47	COMMODORE POINT	2000A	0	1	-	752.33	752.33
32-04-26-021262-003-48	533,783	1852	COMMODORE POINT	Dr - Drive	SF	LOT 48	COMMODORE POINT	2000A	0	1	-	752.33	752.33
32-04-26-021262-003-49	517,717	1848	COMMODORE POINT	Dr - Drive	SF	LOT 49	COMMODORE POINT	2000A	0	1	-	752.33	752.33
32-04-26-021262-003-50	652,618	1844	COMMODORE POINT	Dr - Drive	SF	LOT 50	COMMODORE POINT	2000A	0	1	-	752.33	752.33
32-04-26-021262-003-51	871,434	1836	COMMODORE POINT	Dr - Drive	SF	LOT 51	COMMODORE POINT	2000A	0	1	-	752.33	752.33
32-04-26-021262-003-52	967,972	1832	COMMODORE POINT	Dr - Drive	SF	LOT 52	COMMODORE POINT	2000A	0	1	-	752.33	752.33
32-04-26-021262-003-53	738,891	1828	COMMODORE POINT	Dr - Drive	SF	LOT 53	COMMODORE POINT	2000A	0	1	-	752.33	752.33
32-04-26-021262-003-54	504,357	1824	COMMODORE POINT	Dr - Drive	SF	LOT 54	COMMODORE POINT	2000A	0	1	-	752.33	752.33
32-04-26-021262-003-55	674,633	1820	COMMODORE POINT	Dr - Drive	SF	LOT 55	COMMODORE POINT	2000A	0	1	-	752.33	752.33
32-04-26-021262-003-56	575,498	1812	COMMODORE POINT	Dr - Drive	SF	LOT 56	COMMODORE POINT	2000A	0	1	-	752.33	752.33
32-04-26-021262-003-57	1		COMMODORE POINT	Dr - Drive	COMMON	0	COMMODORE POINT	2000A	0	0	-	-	-
32-04-26-021262-003-58	1		COMMODORE POINT	Dr - Drive	COMMON	0	COMMODORE POINT	2000A	0	0	-	-	-
32-04-26-021262-004-01	347,071	1817	SHADY GROVE	Ln - LANE	TH	LOT 1	SHELTER COVE	2000A	0	1	-	752.33	752.33
32-04-26-021262-004-02	350,018	1813	SHADY GROVE	Ln - LANE	TH	LOT 2	SHELTER COVE	2000A	0	1	-	752.33	752.33
32-04-26-021262-004-03	350,046	1807	SHADY GROVE	Ln - LANE	TH	LOT 3	SHELTER COVE	2000A	0	1	-	752.33	752.33
32-04-26-021262-004-04	386,131	1801	SHADY GROVE	Ln - LANE	TH	LOT 4	SHELTER COVE	2000A	0	1	-	752.33	752.33
32-04-26-021262-004-05	315,500	1800	SHADY GROVE	Ln - LANE	TH	LOT 5	SHELTER COVE	2000A	0	1	-	752.33	752.33
32-04-26-021262-004-06	348,377	1804	SHADY GROVE	Ln - LANE	TH	LOT 6	SHELTER COVE	2000A	0	1	-	752.33	752.33
32-04-26-021262-004-07	357,847	1808	SHADY GROVE	Ln - LANE	TH	LOT 7	SHELTER COVE	2000A	0	1	-	752.33	752.33
32-04-26-021262-004-08	348,972	1812	SHADY GROVE	Ln - LANE	TH	LOT 8	SHELTER COVE	2000A	0	1	-	752.33	752.33
32-04-26-021262-004-09	383,082	1615	SHELTER COVE	Dr - Drive	TH	LOT 9	SHELTER COVE	2000A	0	1	-	752.33	752.33
32-04-26-021262-004-10	325,467	1609	SHELTER COVE	Dr - Drive	TH	LOT 10	SHELTER COVE	2000A	0	1	-	752.33	752.33
32-04-26-021262-004-11	346,873	1599	SHELTER COVE	Dr - Drive	TH	LOT 11	SHELTER COVE	2000A	0	1	-	752.33	752.33
32-04-26-021262-004-12	323,291	1595	SHELTER COVE	Dr - Drive	TH	LOT 12	SHELTER COVE	2000A	0	1	-	752.33	752.33
32-04-26-021262-004-13	337,587	1591	SHELTER COVE	Dr - Drive	TH	LOT 13	SHELTER COVE	2000A	0	1	-	752.33	752.33
32-04-26-021262-004-14	307,545	1587	SHELTER COVE	Dr - Drive	TH	LOT 14	SHELTER COVE	2000A	0	1	-	752.33	752.33
32-04-26-021262-004-15	322,057	1583	SHELTER COVE	Dr - Drive	TH	LOT 15	SHELTER COVE	2000A	0	1	-	752.33	752.33
32-04-26-021262-004-16	361,088	1579	SHELTER COVE	Dr - Drive	TH	LOT 16	SHELTER COVE	2000A	0	1	-	752.33	752.33
32-04-26-021262-004-17	314,901	1575	SHELTER COVE	Dr - Drive	TH	LOT 17	SHELTER COVE	2000A	0	1	-	752.33	752.33
32-04-26-021262-004-18	353,900	1571	SHELTER COVE	Dr - Drive	TH	LOT 18	SHELTER COVE	2000A	0	1	-	752.33	752.33
32-04-26-021262-004-19	351,870	1567	SHELTER COVE	Dr - Drive	TH	LOT 19	SHELTER COVE	2000A	0	1	-	752.33	752.33
32-04-26-021262-004-20	308,516	1563	SHELTER COVE	Dr - Drive	TH	LOT 20	SHELTER COVE	2000A	0	1	-	752.33	752.33
32-04-26-021262-004-21	337,804	1557	SHELTER COVE	Dr - Drive	TH	LOT 21	SHELTER COVE	2000A	0	1	-	752.33	752.33
32-04-26-021262-004-22	343,143	1547	SHELTER COVE	Dr - Drive	TH	LOT 22	SHELTER COVE	2000A	0	1	-	752.33	752.33
32-04-26-021262-004-23	295,075	1541	SHELTER COVE	Dr - Drive	TH	LOT 23	SHELTER COVE	2000A	0	1	-	752.33	752.33
32-04-26-021262-004-24	335,173	1537	SHELTER COVE	Dr - Drive	TH	LOT 24	SHELTER COVE	2000A	0	1	-	752.33	752.33
32-04-26-021262-004-25	351,130	1533	SHELTER COVE	Dr - Drive	TH	LOT 25	SHELTER COVE	2000A	0	1	-	752.33	752.33
32-04-26-021262-004-26	358,797	1529	SHELTER COVE	Dr - Drive	TH	LOT 26	SHELTER COVE	2000A	0	1	-	752.33	752.33
32-04-26-021262-004-27	365,684	1525	Shelter Cove	Dr - Drive	TH	LOT 27	SHELTER COVE	2000A	0	1	-	752.33	752.33
32-04-26-021262-004-28	361,809	1521	SHELTER COVE	Dr - Drive	TH	LOT 28	SHELTER COVE	2000A	0	1	-	752.33	752.33
32-04-26-021262-004-29	352,688	1517	SHELTER COVE	Dr - Drive	TH	LOT 29	SHELTER COVE	2000A	0	1	-	752.33	752.33
32-04-26-021262-004-30	373,745	1513	SHELTER COVE	Dr - Drive	TH	LOT 30	SHELTER COVE	2000A	0	1	-	752.33	752.33
32-04-26-021262-004-31	325,678	1509	SHELTER COVE	Dr - Drive	TH	LOT 31	SHELTER COVE	2000A	0	1	-	752.33	752.33
32-04-26-021262-004-32	412,283	1505	SHELTER COVE	Dr - Drive	TH	LOT 32	SHELTER COVE	2000A	0	1	-	752.33	752.33
32-04-26-021262-004-33	316,280	1501	SHELTER COVE	Dr - Drive	TH	LOT 33	SHELTER COVE	2000A	0	1	-	752.33	752.33
32-04-26-021262-004-34	340,158	1502	SHELTER COVE	Dr - Drive	TH	LOT 34	SHELTER COVE	2000A	0	1	-	752.33	752.33
32-04-26-021262-004-35	334,917	1508	SHELTER COVE	Dr - Drive	TH	LOT 35	SHELTER COVE	2000A	0	1	-	752.33	752.33
32-04-26-021262-004-36	446,013	1512	SHELTER COVE	Dr - Drive	TH	LOT 36	SHELTER COVE	2000A	0	1	-	752.33	752.33
32-04-26-021262-004-37	356,594	1524	SHELTER COVE	Dr - Drive	TH	LOT 37	SHELTER COVE	2000A	0	1	-	752.33	752.33
32-04-26-021262-004-38	332,792	1409	NORTH COVE	Ct - Court	TH	LOT 38	SHELTER COVE	2000A	0	1	-	752.33	752.33
32-04-26-021262-004-39	319,293	1405	NORTH COVE	Ct - Court	TH	LOT 39	SHELTER COVE	2000A	0	1	-	752.33	752.33
32-04-26-021262-004-40	342,220	1401	NORTH COVE	Ct - Court	TH	LOT 40	SHELTER COVE	2000A	0	1	-	752.33	752.33
32-04-26-021262-004-41	336,969	1400	NORTH COVE	Ct - Court	TH	LOT 41	SHELTER COVE	2000A	0	1	-	752.33	752.33
32-04-26-021262-004-42	328,134	1404	NORTH COVE	Ct - Court	TH	LOT 42	SHELTER COVE	2000A	0	1	-	752.33	752.33
32-04-26-021262-004-43	398,267	1408	NORTH COVE	Ct - Court	TH	LOT 43	SHELTER COVE	2000A	0	1	-	752.33	752.33
32-04-26-021262-004-44	364,097	1412	NORTH COVE	Ct - Court	TH	LOT 44	SHELTER COVE	2000A	0	1	-	752.33	752.33

PROPERTY ID	APPRIASED VALUE	SITE ST #	SITE STREET	SITE ST SUF	LOT TYPE	LOT # / PARCEL	NEIGHBORHOOD	CURRENT BOND ISSUE	DEBT UNITS	O&M UNITS	DEBT SERVICE ASMNT	FY26 O&M ASMNT	TOTAL ASMNT
32-04-26-021262-004-45	363,332	1538	SHELTER COVE	Dr - Drive	TH	LOT 45	SHELTER COVE	2000A	0	1	-	752.33	752.33
32-04-26-021262-004-46	342,017	1542	SHELTER COVE	Dr - Drive	TH	LOT 46	SHELTER COVE	2000A	0	1	-	752.33	752.33
32-04-26-021262-004-47	377,082	1546	SHELTER COVE	Dr - Drive	TH	LOT 47	SHELTER COVE	2000A	0	1	-	752.33	752.33
32-04-26-021262-004-48	362,993	1550	SHELTER COVE	Dr - Drive	TH	LOT 48	SHELTER COVE	2000A	0	1	-	752.33	752.33
32-04-26-021262-004-49	345,928	1554	SHELTER COVE	Dr - Drive	TH	LOT 49	SHELTER COVE	2000A	0	1	-	752.33	752.33
32-04-26-021262-004-50	385,893	1558	SHELTER COVE	Dr - Drive	TH	LOT 50	SHELTER COVE	2000A	0	1	-	752.33	752.33
32-04-26-021262-004-51	339,336	1562	SHELTER COVE	Dr - Drive	TH	LOT 51	SHELTER COVE	2000A	0	1	-	752.33	752.33
32-04-26-021262-004-52	321,165	1568	SHELTER COVE	Dr - Drive	TH	LOT 52	SHELTER COVE	2000A	0	1	-	752.33	752.33
32-04-26-021262-004-53	358,682	1576	SHELTER COVE	Dr - Drive	TH	LOT 53	SHELTER COVE	2000A	0	1	-	752.33	752.33
32-04-26-021262-004-54	447,505	1582	SHELTER COVE	Dr - Drive	TH	LOT 54	SHELTER COVE	2000A	0	1	-	752.33	752.33
32-04-26-021262-004-55	328,896	1588	SHELTER COVE	Dr - Drive	TH	LOT 55	SHELTER COVE	2000A	0	1	-	752.33	752.33
32-04-26-021262-004-56	386,938	1592	SHELTER COVE	Dr - Drive	TH	LOT 56	SHELTER COVE	2000A	0	1	-	752.33	752.33
32-04-26-021262-004-57	350,579	1596	SHELTER COVE	Dr - Drive	TH	LOT 57	SHELTER COVE	2000A	0	1	-	752.33	752.33
32-04-26-021262-004-58	314,047	1600	SHELTER COVE	Dr - Drive	TH	LOT 58	SHELTER COVE	2000A	0	1	-	752.33	752.33
32-04-26-021262-004-59	334,750	1604	SHELTER COVE	Dr - Drive	TH	LOT 59	SHELTER COVE	2000A	0	1	-	752.33	752.33
32-04-26-021262-004-60	347,720	1608	SHELTER COVE	Dr - Drive	TH	LOT 60	SHELTER COVE	2000A	0	1	-	752.33	752.33
32-04-26-021262-004-61	371,489	1612	SHELTER COVE	Dr - Drive	TH	LOT 61	SHELTER COVE	2000A	0	1	-	752.33	752.33
32-04-26-021262-004-62	352,142	1616	SHELTER COVE	Dr - Drive	TH	LOT 62	SHELTER COVE	2000A	0	1	-	752.33	752.33
32-04-26-021262-004-63	349,813	1620	SHELTER COVE	Dr - Drive	TH	LOT 63	SHELTER COVE	2000A	0	1	-	752.33	752.33
32-04-26-021262-004-64	340,443	1624	SHELTER COVE	Dr - Drive	TH	LOT 64	SHELTER COVE	2000A	0	1	-	752.33	752.33
32-04-26-021262-004-65	2		FOREST PARK	Dr - Drive	COMMON	0	SHELTER COVE	2000A	0	0	-	-	-
32-04-26-021262-004-66	1		FOREST PARK	Dr - Drive	COMMON	0	SHELTER COVE	2000A	0	0	-	-	-
32-04-26-021262-004-67	1		Shelter Cove	Dr - Drive	COMMON	0	SHELTER COVE	2000A	0	0	-	-	-
32-04-26-021262-005-01	382,449	2105	WATER CREST	Dr - Drive	TH	LOT 1	WATER CREST	2000A	0	1	-	752.33	752.33
32-04-26-021262-005-02	385,278	2101	WATER CREST	Dr - Drive	TH	LOT 2	WATER CREST	2000A	0	1	-	752.33	752.33
32-04-26-021262-005-03	311,410	2095	WATER CREST	Dr - Drive	TH	LOT 3	WATER CREST	2000A	0	1	-	752.33	752.33
32-04-26-021262-005-04	375,266	2091	WATER CREST	Dr - Drive	TH	LOT 4	WATER CREST	2000A	0	1	-	752.33	752.33
32-04-26-021262-005-05	342,306	2087	WATER CREST	Dr - Drive	TH	LOT 5	WATER CREST	2000A	0	1	-	752.33	752.33
32-04-26-021262-005-06	321,572	2083	WATER CREST	Dr - Drive	TH	LOT 6	WATER CREST	2000A	0	1	-	752.33	752.33
32-04-26-021262-005-07	316,255	2079	WATER CREST	Dr - Drive	TH	LOT 7	WATER CREST	2000A	0	1	-	752.33	752.33
32-04-26-021262-005-08	491,510	1579	PINE HAMMOCK	Trl - Trail	TH	LOT 8	WATER CREST	2000A	0	1	-	752.33	752.33
32-04-26-021262-005-09	381,272	1575	PINE HAMMOCK	Trl - Trail	TH	LOT 9	WATER CREST	2000A	0	1	-	752.33	752.33
32-04-26-021262-005-10	324,459	1571	PINE HAMMOCK	Trl - Trail	TH	LOT 10	WATER CREST	2000A	0	1	-	752.33	752.33
32-04-26-021262-005-11	372,285	1567	PINE HAMMOCK	Trl - Trail	TH	LOT 11	WATER CREST	2000A	0	1	-	752.33	752.33
32-04-26-021262-005-12	338,520	1563	PINE HAMMOCK	Trl - Trail	TH	LOT 12	WATER CREST	2000A	0	1	-	752.33	752.33
32-04-26-021262-005-13	388,070	1559	PINE HAMMOCK	Trl - Trail	TH	LOT 13	WATER CREST	2000A	0	1	-	752.33	752.33
32-04-26-021262-005-14	375,350	1555	PINE HAMMOCK	Trl - Trail	TH	LOT 14	WATER CREST	2000A	0	1	-	752.33	752.33
32-04-26-021262-005-15	322,510	1551	PINE HAMMOCK	Trl - Trail	TH	LOT 15	WATER CREST	2000A	0	1	-	752.33	752.33
32-04-26-021262-005-16	364,441	1550	PINE HAMMOCK	Trl - Trail	TH	LOT 16	WATER CREST	2000A	0	1	-	752.33	752.33
32-04-26-021262-005-17	308,734	1556	PINE HAMMOCK	Trl - Trail	TH	LOT 17	WATER CREST	2000A	0	1	-	752.33	752.33
32-04-26-021262-005-18	357,088	1562	PINE HAMMOCK	Trl - Trail	TH	LOT 18	WATER CREST	2000A	0	1	-	752.33	752.33
32-04-26-021262-005-19	334,306	1566	PINE HAMMOCK	Trl - Trail	TH	LOT 19	WATER CREST	2000A	0	1	-	752.33	752.33
32-04-26-021262-005-20	406,123	1570	PINE HAMMOCK	Trl - Trail	TH	LOT 20	WATER CREST	2000A	0	1	-	752.33	752.33
32-04-26-021262-005-21	370,012	1578	PINE HAMMOCK	Trl - Trail	TH	LOT 21	WATER CREST	2000A	0	1	-	752.33	752.33
32-04-26-021262-005-22	343,035	1525	QUAIL WOOD	Ct - Court	TH	LOT 22	WATER CREST	2000A	0	1	-	752.33	752.33
32-04-26-021262-005-23	331,090	1523	QUAIL WOOD	Ct - Court	TH	LOT 23	WATER CREST	2000A	0	1	-	752.33	752.33
32-04-26-021262-005-24	302,910	1519	QUAIL WOOD	Ct - Court	TH	LOT 24	WATER CREST	2000A	0	1	-	752.33	752.33
32-04-26-021262-005-25	375,340	1515	QUAIL WOOD	Ct - Court	TH	LOT 25	WATER CREST	2000A	0	1	-	752.33	752.33
32-04-26-021262-005-26	381,645	1511	QUAIL WOOD	Ct - Court	TH	LOT 26	WATER CREST	2000A	0	1	-	752.33	752.33
32-04-26-021262-005-27	332,744	1507	QUAIL WOOD	Ct - Court	TH	LOT 27	WATER CREST	2000A	0	1	-	752.33	752.33
32-04-26-021262-005-28	336,913	1501	QUAIL WOOD	Ct - Court	TH	LOT 28	WATER CREST	2000A	0	1	-	752.33	752.33
32-04-26-021262-005-29	364,231	1500	QUAIL WOOD	Ct - Court	TH	LOT 29	WATER CREST	2000A	0	1	-	752.33	752.33
32-04-26-021262-005-30	304,425	1504	QUAIL WOOD	Ct - Court	TH	LOT 30	WATER CREST	2000A	0	1	-	752.33	752.33
32-04-26-021262-005-31	326,230	1508	QUAIL WOOD	Ct - Court	TH	LOT 31	WATER CREST	2000A	0	1	-	752.33	752.33
32-04-26-021262-005-32	369,422	1512	QUAIL WOOD	Ct - Court	TH	LOT 32	WATER CREST	2000A	0	1	-	752.33	752.33
32-04-26-021262-005-33	317,425	1518	QUAIL WOOD	Ct - Court	TH	LOT 33	WATER CREST	2000A	0	1	-	752.33	752.33
32-04-26-021262-005-34	370,877	1522	QUAIL WOOD	Ct - Court	TH	LOT 34	WATER CREST	2000A	0	1	-	752.33	752.33
32-04-26-021262-005-35	398,241	1526	QUAIL WOOD	Ct - Court	TH	LOT 35	WATER CREST	2000A	0	1	-	752.33	752.33
32-04-26-021262-005-36	386,727	2045	WATER CREST	Dr - Drive	TH	LOT 36	WATER CREST	2000A	0	1	-	752.33	752.33
32-04-26-021262-005-37	377,878	2041	WATER CREST	Dr - Drive	TH	LOT 37	WATER CREST	2000A	0	1	-	752.33	752.33
32-04-26-021262-005-38	376,927	2037	WATER CREST	Dr - Drive	TH	LOT 38	WATER CREST	2000A	0	1	-	752.33	752.33
32-04-26-021262-005-39	308,746	2033	WATER CREST	Dr - Drive	TH	LOT 39	WATER CREST	2000A	0	1	-	752.33	752.33
32-04-26-021262-005-40	301,411	2029	WATER CREST	Dr - Drive	TH	LOT 40	WATER CREST	2000A	0	1	-	752.33	752.33
32-04-26-021262-005-41	319,476	2025	WATER CREST	Dr - Drive	TH	LOT 41	WATER CREST	2000A	0	1	-	752.33	752.33
32-04-26-021262-005-42	309,551	2021	WATER CREST	Dr - Drive	TH	LOT 42	WATER CREST	2000A	0	1	-	752.33	752.33

PROPERTY ID	APPRIASED VALUE	SITE ST #	SITE STREET	SITE ST SUF	LOT TYPE	LOT # / PARCEL	NEIGHBORHOOD	CURRENT BOND ISSUE	DEBT UNITS	O&M UNITS	DEBT SERVICE ASMNT	FY26 O&M ASMNT	TOTAL ASMNT
32-04-26-021262-005-43	361,979	2017	WATER CREST	Dr - Drive	TH	LOT 43	WATER CREST	2000A	0	1	-	752.33	752.33
32-04-26-021262-005-44	309,630	2013	WATER CREST	Dr - Drive	TH	LOT 44	WATER CREST	2000A	0	1	-	752.33	752.33
32-04-26-021262-005-45	333,098	2009	WATER CREST	Dr - Drive	TH	LOT 45	WATER CREST	2000A	0	1	-	752.33	752.33
32-04-26-021262-005-46	395,599	2005	WATER CREST	Dr - Drive	TH	LOT 46	WATER CREST	2000A	0	1	-	752.33	752.33
32-04-26-021262-005-47	360,475	2001	WATER CREST	Dr - Drive	TH	LOT 47	WATER CREST	2000A	0	1	-	752.33	752.33
32-04-26-021262-005-48	335,958	2000	WATER CREST	Dr - Drive	TH	LOT 48	WATER CREST	2000A	0	1	-	752.33	752.33
32-04-26-021262-005-49	355,222	2004	WATER CREST	Dr - Drive	TH	LOT 49	WATER CREST	2000A	0	1	-	752.33	752.33
32-04-26-021262-005-50	367,003	2008	WATER CREST	Dr - Drive	TH	LOT 50	WATER CREST	2000A	0	1	-	752.33	752.33
32-04-26-021262-005-51	351,107	2016	WATER CREST	Dr - Drive	TH	LOT 51	WATER CREST	2000A	0	1	-	752.33	752.33
32-04-26-021262-005-52	386,037	2024	WATER CREST	Dr - Drive	TH	LOT 52	WATER CREST	2000A	0	1	-	752.33	752.33
32-04-26-021262-005-53	312,057	2034	WATER CREST	Dr - Drive	TH	LOT 53	WATER CREST	2000A	0	1	-	752.33	752.33
32-04-26-021262-005-54	314,569	1431	GREEN TURTLE	Ct - Court	TH	LOT 54	WATER CREST	2000A	0	1	-	752.33	752.33
32-04-26-021262-005-55	344,812	1427	GREEN TURTLE	Ct - Court	TH	LOT 55	WATER CREST	2000A	0	1	-	752.33	752.33
32-04-26-021262-005-56	343,309	1423	GREEN TURTLE	Ct - Court	TH	LOT 56	WATER CREST	2000A	0	1	-	752.33	752.33
32-04-26-021262-005-57	350,826	1420	GREEN TURTLE	Ct - Court	TH	LOT 57	WATER CREST	2000A	0	1	-	752.33	752.33
32-04-26-021262-005-58	391,910	1424	GREEN TURTLE	Ct - Court	TH	LOT 58	WATER CREST	2000A	0	1	-	752.33	752.33
32-04-26-021262-005-59	351,744	1428	GREEN TURTLE	Ct - Court	TH	LOT 59	WATER CREST	2000A	0	1	-	752.33	752.33
32-04-26-021262-005-60	332,063	1432	GREEN TURTLE	Ct - Court	TH	LOT 60	WATER CREST	2000A	0	1	-	752.33	752.33
32-04-26-021262-005-61	359,765	1436	GREEN TURTLE	Ct - Court	TH	LOT 61	WATER CREST	2000A	0	1	-	752.33	752.33
32-04-26-021262-005-62	310,464	2048	WATER CREST	Dr - Drive	TH	LOT 62	WATER CREST	2000A	0	1	-	752.33	752.33
32-04-26-021262-005-63	310,911	2052	WATER CREST	Dr - Drive	TH	LOT 63	WATER CREST	2000A	0	1	-	752.33	752.33
32-04-26-021262-005-64	306,351	2056	WATER CREST	Dr - Drive	TH	LOT 64	WATER CREST	2000A	0	1	-	752.33	752.33
32-04-26-021262-005-65	315,163	2060	WATER CREST	Dr - Drive	TH	LOT 65	WATER CREST	2000A	0	1	-	752.33	752.33
32-04-26-021262-005-66	342,091	2064	WATER CREST	Dr - Drive	TH	LOT 66	WATER CREST	2000A	0	1	-	752.33	752.33
32-04-26-021262-005-67	339,931	2068	WATER CREST	Dr - Drive	TH	LOT 67	WATER CREST	2000A	0	1	-	752.33	752.33
32-04-26-021262-005-68	337,675	2074	WATER CREST	Dr - Drive	TH	LOT 68	WATER CREST	2000A	0	1	-	752.33	752.33
32-04-26-021262-005-69	391,133	2084	WATER CREST	Dr - Drive	TH	LOT 69	WATER CREST	2000A	0	1	-	752.33	752.33
32-04-26-021262-005-70	371,501	2088	WATER CREST	Dr - Drive	TH	LOT 70	WATER CREST	2000A	0	1	-	752.33	752.33
32-04-26-021262-005-71	384,731	2092	WATER CREST	Dr - Drive	TH	LOT 71	WATER CREST	2000A	0	1	-	752.33	752.33
32-04-26-021262-005-72	344,555	2096	WATER CREST	Dr - Drive	TH	LOT 72	WATER CREST	2000A	0	1	-	752.33	752.33
32-04-26-021262-005-73	343,067	2100	WATER CREST	Dr - Drive	TH	LOT 73	WATER CREST	2000A	0	1	-	752.33	752.33
32-04-26-021262-005-74	394,717	2104	WATER CREST	Dr - Drive	TH	LOT 74	WATER CREST	2000A	0	1	-	752.33	752.33
32-04-26-021262-005-75	1		FOREST PARK	Dr - Drive	COMMON	0	WATER CREST	2000A	0	0	-	-	-
32-04-26-021262-005-76	1		FOREST PARK	Dr - Drive	COMMON	0	WATER CREST	2000A	0	0	-	-	-
32-04-26-021262-005-77	1		WATERCREST	Dr - Drive	COMMON	0	WATER CREST	2000A	0	0	-	-	-
32-04-26-021262-005-78	2		WATERCREST	Dr - Drive	COMMON	0	WATER CREST	2000A	0	0	-	-	-
32-04-26-021262-006-21	4,400,000	1560	BUSINESS CENTER	Dr - Drive	COMMERCIAL	LOT 1&2	COMMERCIAL D2	2014A-4	0	2.371	-	15,162.19	15,162.19
32-04-26-021262-006-23	1,235,395	1595	ISLAND	Ln - LANE	COMMERCIAL	LOT 3	COMMERCIAL D2	2014A-4	0	0.864	-	5,525.15	5,525.15
32-04-26-021262-006-24	1,077,298	1583	ISLAND	Ln - LANE	COMMERCIAL	LOT 4	COMMERCIAL D2	2014A-4	0	0.505	-	3,229.40	3,229.40
32-04-26-021262-006-25	1,523,092	1575	ISLAND	Ln - LANE	COMMERCIAL	LOT 5	COMMERCIAL D2	2014A-4	0	0.82	-	5,243.78	5,243.78
32-04-26-021262-006-26	692,313	1550	BUSINESS CENTER	Dr - Drive	COMMERCIAL	LOT 6	COMMERCIAL D2	2014A-4	0	0.376	-	2,404.46	2,404.46
32-04-26-021262-006-27	3,159,395	1590	ISLAND	Ln - LANE	COMMERCIAL	LOTS 7,8&10	COMMERCIAL D2	2014A-4	0	1.896	-	12,124.64	12,124.64
32-04-26-021262-006-29	1,474,016	1570	ISLAND	Ln - LANE	COMMERCIAL	LOT 9	COMMERCIAL D2	2014A-4	0	0.926	-	5,921.63	5,921.63
32-04-26-021262-006-31	826,571	1515	BUSINESS CENTER	Dr - Drive	COMMERCIAL	LOT 11	COMMERCIAL D2	2014A-4	0	0.824	-	5,269.36	5,269.36
32-04-26-021262-006-32	1,860,245	1540	BUSINESS CENTER	Dr - Drive	COMMERCIAL	LOT 12	COMMERCIAL D2	2014A-4	0	0.966	-	6,177.43	6,177.43
32-04-26-021262-006-33	662,401	1530	BUSINESS CENTER	Dr - Drive	COMMERCIAL	LOT 13	COMMERCIAL D2	2014A-4	0	0.309	-	1,976.01	1,976.01
32-04-26-021262-006-34	1,431,816	1520	BUSINESS CENTER	Dr - Drive	COMMERCIAL	LOT 13	COMMERCIAL D2	2014A-4	0	1.031	-	6,593.09	6,593.09
32-04-26-021262-006-35	1,275,269	1510	BUSINESS CENTER	Dr - Drive	COMMERCIAL	LOT 13	COMMERCIAL D2	2014A-4	0	1.1	-	7,034.34	7,034.34
32-04-26-021262-006-36	100		US HIGHWAY 17		COMMON	0	COMMERCIAL D2	2014A-4	0	0	-	-	-
32-04-26-021262-006-38	799,825	1530	BUSINESS CENTER	Dr - Drive	COMMERCIAL	LOT 14	COMMERCIAL D2	2014A-4	0	0.409	-	2,615.49	2,615.49
32-04-26-021262-006-39	497,517	1530	BUSINESS CENTER	Dr - Drive	COMMERCIAL	LOT 15	COMMERCIAL D2	2014A-4	0	0.256	-	1,637.08	1,637.08
32-04-26-021262-006-40	556,458	1585	ISLAND	Ln - LANE	COMMERCIAL	LOT 4	COMMERCIAL D2	2014A-4	0	0.372	-	2,378.88	2,378.88
32-04-26-021262-007-09	926		EAGLE HARBOR	Pkwy - PARKWAY	COMMON	0	COMMON	2014A1-2	0	0	-	-	-
32-04-26-021262-007-10	5,088		LAKESHORE	Dr - Drive	COMMON	0	COMMON	2014A1-2	0	0	-	-	-
32-04-26-021262-007-11	3,616		EAGLE HARBOR	Pkwy - PARKWAY	COMMON	0	COMMON	2014A1-2	0	0	-	-	-
32-04-26-021262-007-12	4,216		EAGLE HARBOR	Pkwy - PARKWAY	COMMON	0	COMMON	2014A1-2	0	0	-	-	-
32-04-26-021262-008-01	382,219	1789	FIDDLERS RIDGE	Dr - Drive	SF	LOT 1	FIDDLERS RIDGE	2000A	0	1	-	752.33	752.33
32-04-26-021262-008-02	397,102	1787	FIDDLERS RIDGE	Dr - Drive	SF	LOT 2	FIDDLERS RIDGE	2000A	0	1	-	752.33	752.33
32-04-26-021262-008-03	406,773	1785	FIDDLERS RIDGE	Dr - Drive	SF	LOT 3	FIDDLERS RIDGE	2000A	0	1	-	752.33	752.33
32-04-26-021262-008-04	373,208	1783	FIDDLERS RIDGE	Dr - Drive	SF	LOT 4	FIDDLERS RIDGE	2000A	0	1	-	752.33	752.33
32-04-26-021262-008-05	414,191	1781	FIDDLERS RIDGE	Dr - Drive	SF	LOT 5	FIDDLERS RIDGE	2000A	0	1	-	752.33	752.33
32-04-26-021262-008-06	336,286	1779	FIDDLERS RIDGE	Dr - Drive	SF	LOT 6	FIDDLERS RIDGE	2000A	0	1	-	752.33	752.33
32-04-26-021262-008-07	475,585	1777	FIDDLERS RIDGE	Dr - Drive	SF	LOT 7	FIDDLERS RIDGE	2000A	0	1	-	752.33	752.33
32-04-26-021262-008-08	353,108	1775	FIDDLERS RIDGE	Dr - Drive	SF	LOT 8	FIDDLERS RIDGE	2000A	0	1	-	752.33	752.33
32-04-26-021262-008-09	526,079	1773	FIDDLERS RIDGE	Dr - Drive	SF	LOT 9	FIDDLERS RIDGE	2000A	0	1	-	752.33	752.33

PROPERTY ID	APPRIASED VALUE	SITE ST #	SITE STREET	SITE ST SUF	LOT TYPE	LOT # / PARCEL	NEIGHBORHOOD	CURRENT BOND ISSUE	DEBT UNITS	O&M UNITS	DEBT SERVICE ASMNT	FY26 O&M ASMNT	TOTAL ASMNT
32-04-26-021262-008-10	426,107	1771	FIDDLERS RIDGE	Dr - Drive	SF	LOT 10	FIDDLERS RIDGE	2000A	0	1	-	752.33	752.33
32-04-26-021262-008-11	457,758	1769	FIDDLERS RIDGE	Dr - Drive	SF	LOT 11	FIDDLERS RIDGE	2000A	0	1	-	752.33	752.33
32-04-26-021262-008-12	480,269	1767	FIDDLERS RIDGE	Dr - Drive	SF	LOT 12	FIDDLERS RIDGE	2000A	0	1	-	752.33	752.33
32-04-26-021262-008-13	375,354	1765	FIDDLERS RIDGE	Dr - Drive	SF	LOT 13	FIDDLERS RIDGE	2000A	0	1	-	752.33	752.33
32-04-26-021262-008-14	419,451	1763	FIDDLERS RIDGE	Dr - Drive	SF	LOT 14	FIDDLERS RIDGE	2000A	0	1	-	752.33	752.33
32-04-26-021262-008-15	364,654	1761	FIDDLERS RIDGE	Dr - Drive	SF	LOT 15	FIDDLERS RIDGE	2000A	0	1	-	752.33	752.33
32-04-26-021262-008-16	380,262	1759	FIDDLERS RIDGE	Dr - Drive	SF	LOT 16	FIDDLERS RIDGE	2000A	0	1	-	752.33	752.33
32-04-26-021262-008-17	393,609	1757	FIDDLERS RIDGE	Dr - Drive	SF	LOT 17	FIDDLERS RIDGE	2000A	0	1	-	752.33	752.33
32-04-26-021262-008-18	423,008	1755	FIDDLERS RIDGE	Dr - Drive	SF	LOT 18	FIDDLERS RIDGE	2000A	0	1	-	752.33	752.33
32-04-26-021262-008-19	512,810	1753	FIDDLERS RIDGE	Dr - Drive	SF	LOT 19	FIDDLERS RIDGE	2000A	0	1	-	752.33	752.33
32-04-26-021262-008-20	530,195	1751	FIDDLERS RIDGE	Dr - Drive	SF	LOT 20	FIDDLERS RIDGE	2000A	0	1	-	752.33	752.33
32-04-26-021262-008-21	412,355	1749	FIDDLERS RIDGE	Dr - Drive	SF	LOT 21	FIDDLERS RIDGE	2000A	0	1	-	752.33	752.33
32-04-26-021262-008-22	382,904	1747	FIDDLERS RIDGE	Dr - Drive	SF	LOT 22	FIDDLERS RIDGE	2000A	0	1	-	752.33	752.33
32-04-26-021262-008-23	439,440	1745	FIDDLERS RIDGE	Dr - Drive	SF	LOT 23	FIDDLERS RIDGE	2000A	0	1	-	752.33	752.33
32-04-26-021262-008-24	337,826	1743	FIDDLERS RIDGE	Dr - Drive	SF	LOT 24	FIDDLERS RIDGE	2000A	0	1	-	752.33	752.33
32-04-26-021262-008-25	474,249	1741	FIDDLERS RIDGE	Dr - Drive	SF	LOT 25	FIDDLERS RIDGE	2000A	0	1	-	752.33	752.33
32-04-26-021262-008-26	372,345	1739	FIDDLERS RIDGE	Dr - Drive	SF	LOT 26	FIDDLERS RIDGE	2000A	0	1	-	752.33	752.33
32-04-26-021262-008-27	377,228	1737	FIDDLERS RIDGE	Dr - Drive	SF	LOT 27	FIDDLERS RIDGE	2000A	0	1	-	752.33	752.33
32-04-26-021262-008-28	402,709	1735	FIDDLERS RIDGE	Dr - Drive	SF	LOT 28	FIDDLERS RIDGE	2000A	0	1	-	752.33	752.33
32-04-26-021262-008-29	412,988	1733	FIDDLERS RIDGE	Dr - Drive	SF	LOT 29	FIDDLERS RIDGE	2000A	0	1	-	752.33	752.33
32-04-26-021262-008-30	529,528	1731	FIDDLERS RIDGE	Dr - Drive	SF	LOT 30	FIDDLERS RIDGE	2000A	0	1	-	752.33	752.33
32-04-26-021262-008-31	478,285	1729	FIDDLERS RIDGE	Dr - Drive	SF	LOT 31	FIDDLERS RIDGE	2000A	0	1	-	752.33	752.33
32-04-26-021262-008-32	405,880	1727	FIDDLERS RIDGE	Dr - Drive	SF	LOT 32	FIDDLERS RIDGE	2000A	0	1	-	752.33	752.33
32-04-26-021262-008-33	404,137	1725	FIDDLERS RIDGE	Dr - Drive	SF	LOT 33	FIDDLERS RIDGE	2000A	0	1	-	752.33	752.33
32-04-26-021262-008-34	422,252	1726	FIDDLERS RIDGE	Dr - Drive	SF	LOT 34	FIDDLERS RIDGE	2000A	0	1	-	752.33	752.33
32-04-26-021262-008-35	377,475	1728	FIDDLERS RIDGE	Dr - Drive	SF	LOT 35	FIDDLERS RIDGE	2000A	0	1	-	752.33	752.33
32-04-26-021262-008-36	419,458	1730	FIDDLERS RIDGE	Dr - Drive	SF	LOT 36	FIDDLERS RIDGE	2000A	0	1	-	752.33	752.33
32-04-26-021262-008-37	421,743	1734	FIDDLERS RIDGE	Dr - Drive	SF	LOT 37	FIDDLERS RIDGE	2000A	0	1	-	752.33	752.33
32-04-26-021262-008-38	413,155	1738	FIDDLERS RIDGE	Dr - Drive	SF	LOT 38	FIDDLERS RIDGE	2000A	0	1	-	752.33	752.33
32-04-26-021262-008-39	396,860	1742	FIDDLERS RIDGE	Dr - Drive	SF	LOT 39	FIDDLERS RIDGE	2000A	0	1	-	752.33	752.33
32-04-26-021262-008-40	435,090	1744	FIDDLERS RIDGE	Dr - Drive	SF	LOT 40	FIDDLERS RIDGE	2000A	0	1	-	752.33	752.33
32-04-26-021262-008-41	376,121	1746	FIDDLERS RIDGE	Dr - Drive	SF	LOT 41	FIDDLERS RIDGE	2000A	0	1	-	752.33	752.33
32-04-26-021262-008-42	400,160	1750	FIDDLERS RIDGE	Dr - Drive	SF	LOT 42	FIDDLERS RIDGE	2000A	0	1	-	752.33	752.33
32-04-26-021262-008-43	469,811	1758	FIDDLERS RIDGE	Dr - Drive	SF	LOT 43	FIDDLERS RIDGE	2000A	0	1	-	752.33	752.33
32-04-26-021262-008-44	359,139	1760	FIDDLERS RIDGE	Dr - Drive	SF	LOT 44	FIDDLERS RIDGE	2000A	0	1	-	752.33	752.33
32-04-26-021262-008-45	400,333	1762	FIDDLERS RIDGE	Dr - Drive	SF	LOT 45	FIDDLERS RIDGE	2000A	0	1	-	752.33	752.33
32-04-26-021262-008-46	353,505	1770	FIDDLERS RIDGE	Dr - Drive	SF	LOT 46	FIDDLERS RIDGE	2000A	0	1	-	752.33	752.33
32-04-26-021262-008-47	533,047	1774	FIDDLERS RIDGE	Dr - Drive	SF	LOT 47	FIDDLERS RIDGE	2000A	0	1	-	752.33	752.33
32-04-26-021262-008-48	393,821	1776	FIDDLERS RIDGE	Dr - Drive	SF	LOT 48	FIDDLERS RIDGE	2000A	0	1	-	752.33	752.33
32-04-26-021262-008-49	434,131	1778	FIDDLERS RIDGE	Dr - Drive	SF	LOT 49	FIDDLERS RIDGE	2000A	0	1	-	752.33	752.33
32-04-26-021262-008-50	378,731	1215	LAKE POINT	Pl - PLACE	SF	LOT 50	FIDDLERS RIDGE	2000A	0	1	-	752.33	752.33
32-04-26-021262-008-51	438,959	1211	LAKE POINT	Pl - PLACE	SF	LOT 51	FIDDLERS RIDGE	2000A	0	1	-	752.33	752.33
32-04-26-021262-008-52	380,420	1207	LAKE POINT	Pl - PLACE	SF	LOT 52	FIDDLERS RIDGE	2000A	0	1	-	752.33	752.33
32-04-26-021262-008-53	389,457	1205	LAKE POINT	Pl - PLACE	SF	LOT 53	FIDDLERS RIDGE	2000A	0	1	-	752.33	752.33
32-04-26-021262-008-54	394,090	1206	LAKE POINT	Pl - PLACE	SF	LOT 54	FIDDLERS RIDGE	2000A	0	1	-	752.33	752.33
32-04-26-021262-008-55	357,110	1208	LAKE POINT	Pl - PLACE	SF	LOT 55	FIDDLERS RIDGE	2000A	0	1	-	752.33	752.33
32-04-26-021262-008-56	464,228	1210	LAKE POINT	Pl - PLACE	SF	LOT 56	FIDDLERS RIDGE	2000A	0	1	-	752.33	752.33
32-04-26-021262-008-57	405,507	1212	LAKE POINT	Pl - PLACE	SF	LOT 57	FIDDLERS RIDGE	2000A	0	1	-	752.33	752.33
32-04-26-021262-008-58	488,344	1214	LAKE POINT	Pl - PLACE	SF	LOT 58	FIDDLERS RIDGE	2000A	0	1	-	752.33	752.33
32-04-26-021262-008-59	413,215	1216	LAKE POINT	Pl - PLACE	SF	LOT 59	FIDDLERS RIDGE	2000A	0	1	-	752.33	752.33
32-04-26-021262-008-60	359,782	1218	LAKE POINT	Pl - PLACE	SF	LOT 60	FIDDLERS RIDGE	2000A	0	1	-	752.33	752.33
32-04-26-021262-008-61	424,065	1780	FIDDLERS RIDGE	Dr - Drive	SF	LOT 61	FIDDLERS RIDGE	2000A	0	1	-	752.33	752.33
32-04-26-021262-008-62	361,511	1782	FIDDLERS RIDGE	Dr - Drive	SF	LOT 62	FIDDLERS RIDGE	2000A	0	1	-	752.33	752.33
32-04-26-021262-008-63	434,599	1784	FIDDLERS RIDGE	Dr - Drive	SF	LOT 63	FIDDLERS RIDGE	2000A	0	1	-	752.33	752.33
32-04-26-021262-008-64	384,586	1790	FIDDLERS RIDGE	Dr - Drive	SF	LOT 64	FIDDLERS RIDGE	2000A	0	1	-	752.33	752.33
32-04-26-021262-008-65	2		EAGLE HARBOR	Pkwy - PARKWAY	COMMON	0	FIDDLERS RIDGE	2000A	0	0	-	-	-
32-04-26-021262-008-66	1		OFF FIDDLERS RIDGE	Dr - Drive	COMMON	0	FIDDLERS RIDGE	2000A	0	0	-	-	-
32-04-26-021262-009-01	329,911	1887	INLET COVE	Ct - Court	SF	LOT 1	CAPE MAY	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-009-02	356,968	1883	INLET COVE	Ct - Court	SF	LOT 2	CAPE MAY	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-009-03	370,057	1879	INLET COVE	Ct - Court	SF	LOT 3	CAPE MAY	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-009-04	382,968	1875	INLET COVE	Ct - Court	SF	LOT 4	CAPE MAY	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-009-05	346,661	1871	INLET COVE	Ct - Court	SF	LOT 5	CAPE MAY	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-009-06	342,243	1867	INLET COVE	Ct - Court	SF	LOT 6	CAPE MAY	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-009-07	366,646	1861	INLET COVE	Ct - Court	SF	LOT 7	CAPE MAY	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-009-08	456,060	1857	INLET COVE	Ct - Court	SF	LOT 8	CAPE MAY	2014A-4	0	1	-	752.33	752.33

PROPERTY ID	APPRIASED VALUE	SITE ST #	SITE STREET	SITE ST SUF	LOT TYPE	LOT # / PARCEL	NEIGHBORHOOD	CURRENT BOND ISSUE	DEBT UNITS	O&M UNITS	DEBT SERVICE ASMNT	FY26 O&M ASMNT	TOTAL ASMNT
32-04-26-021262-009-09	419,115	1853	INLET COVE	Ct - Court	SF	LOT 9	CAPE MAY	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-009-10	279,483	1852	INLET COVE	Ct - Court	SF	LOT 10	CAPE MAY	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-009-11	364,685	1856	INLET COVE	Ct - Court	SF	LOT 11	CAPE MAY	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-009-12	355,858	1860	INLET COVE	Ct - Court	SF	LOT 12	CAPE MAY	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-009-13	319,711	1864	INLET COVE	Ct - Court	SF	LOT 13	CAPE MAY	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-009-14	354,043	1870	INLET COVE	Ct - Court	SF	LOT 14	CAPE MAY	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-009-15	368,687	1874	INLET COVE	Ct - Court	SF	LOT 15	CAPE MAY	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-009-16	1		INLET COVE	Ct - Court	COMMON	0	CAPE MAY	2014A-4	0	0	-	-	-
32-04-26-021262-009-17	1		INLET COVE	Ct - Court	COMMON	0	CAPE MAY	2014A-4	0	0	-	-	-
32-04-26-021262-009-18	2		INLET COVE	Ct - Court	COMMON	0	CAPE MAY	2014A-4	0	0	-	-	-
32-04-26-021262-010-01	543,029	1701	WATERFORD LANDING	Dr - Drive	SF	LOT 1	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-02	664,608	1705	WATERFORD LANDING	Dr - Drive	SF	LOT 2	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-03	699,724	1709	WATERFORD LANDING	Dr - Drive	SF	LOT 3	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-04	514,626	1713	WATERFORD LANDING	Dr - Drive	SF	LOT 4	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-05	577,022	1717	WATERFORD LANDING	Dr - Drive	SF	LOT 5	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-06	446,764	1721	WATERFORD LANDING	Dr - Drive	SF	LOT 6	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-07	454,159	1596	MISTY LAKE	Dr - Drive	SF	LOT 7	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-08	515,909	1592	MISTY LAKE	Dr - Drive	SF	LOT 8	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-09	477,601	1588	MISTY LAKE	Dr - Drive	SF	LOT 9	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-10	699,601	1584	MISTY LAKE	Dr - Drive	SF	LOT 10	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-11	529,329	1580	MISTY LAKE	Dr - Drive	SF	LOT 11	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-12	524,050	1576	MISTY LAKE	Dr - Drive	SF	LOT 12	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-13	641,910	1572	MISTY LAKE	Dr - Drive	SF	LOT 13	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-14	543,353	1568	MISTY LAKE	Dr - Drive	SF	LOT 14	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-15	519,603	1564	MISTY LAKE	Dr - Drive	SF	LOT 15	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-16	616,534	1560	MISTY LAKE	Dr - Drive	SF	LOT 16	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-17	578,080	1556	MISTY LAKE	Dr - Drive	SF	LOT 17	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-18	604,648	1561	MISTY LAKE	Dr - Drive	SF	LOT 18	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-19	679,941	1565	MISTY LAKE	Dr - Drive	SF	LOT 19	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-20	715,673	1413	COURSE VIEW	Dr - Drive	SF	LOT 20	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-21	540,651	1419	COURSE VIEW	Dr - Drive	SF	LOT 21	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-22	545,481	1423	COURSE VIEW	Dr - Drive	SF	LOT 22	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-23	579,335	1429	COURSE VIEW	Dr - Drive	SF	LOT 23	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-24	569,006	1433	COURSE VIEW	Dr - Drive	SF	LOT 24	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-25	524,471	1439	COURSE VIEW	Dr - Drive	SF	LOT 25	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-26	598,778	1443	COURSE VIEW	Dr - Drive	SF	LOT 26	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-27	518,465	1447	COURSE VIEW	Dr - Drive	SF	LOT 27	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-28	499,848	1451	COURSE VIEW	Dr - Drive	SF	LOT 28	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-29	501,600	1455	COURSE VIEW	Dr - Drive	SF	LOT 29	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-30	511,396	1459	COURSE VIEW	Dr - Drive	SF	LOT 30	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-31	448,148	1463	COURSE VIEW	Dr - Drive	SF	LOT 31	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-32	772,071	1467	COURSE VIEW	Dr - Drive	SF	LOT 32	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-33	600,013	1471	COURSE VIEW	Dr - Drive	SF	LOT 33	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-34	630,002	1475	COURSE VIEW	Dr - Drive	SF	LOT 34	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-35	481,683	1479	COURSE VIEW	Dr - Drive	SF	LOT 35	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-36	708,430	1483	COURSE VIEW	Dr - Drive	SF	LOT 36	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-37	587,741	1487	COURSE VIEW	Dr - Drive	SF	LOT 37	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-38	630,333	1491	COURSE VIEW	Dr - Drive	SF	LOT 38	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-39	472,934	1488	COURSE VIEW	Dr - Drive	SF	LOT 39	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-40	448,052	1484	COURSE VIEW	Dr - Drive	SF	LOT 40	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-41	532,087	1480	COURSE VIEW	Dr - Drive	SF	LOT 41	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-42	467,102	1476	COURSE VIEW	Dr - Drive	SF	LOT 42	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-43	499,552	1472	COURSE VIEW	Dr - Drive	SF	LOT 43	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-44	427,310	1466	COURSE VIEW	Dr - Drive	SF	LOT 44	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-45	508,661	1458	COURSE VIEW	Dr - Drive	SF	LOT 45	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-46	582,655	1452	COURSE VIEW	Dr - Drive	SF	LOT 46	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-47	512,066	1448	COURSE VIEW	Dr - Drive	SF	LOT 47	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-48	557,690	1444	COURSE VIEW	Dr - Drive	SF	LOT 48	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-49	444,856	1440	COURSE VIEW	Dr - Drive	SF	LOT 49	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-50	611,524	1436	COURSE VIEW	Dr - Drive	SF	LOT 50	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-51	577,962	1432	COURSE VIEW	Dr - Drive	SF	LOT 51	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-52	465,315	1428	COURSE VIEW	Dr - Drive	SF	LOT 52	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-53	609,019	1424	COURSE VIEW	Dr - Drive	SF	LOT 53	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-54	520,596	1420	COURSE VIEW	Dr - Drive	SF	LOT 54	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-55	622,216	1416	COURSE VIEW	Dr - Drive	SF	LOT 55	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33

PROPERTY ID	APPRIASED VALUE	SITE ST #	SITE STREET	SITE ST SUF	LOT TYPE	LOT # / PARCEL	NEIGHBORHOOD	CURRENT BOND ISSUE	DEBT UNITS	O&M UNITS	DEBT SERVICE ASMNT	FY26 O&M ASMNT	TOTAL ASMNT
32-04-26-021262-010-56	627,833	1412	COURSE VIEW	Dr - Drive	SF	LOT 56	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-57	649,466	1408	COURSE VIEW	Dr - Drive	SF	LOT 57	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-58	448,676	1575	MISTY LAKE	Dr - Drive	SF	LOT 58	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-59	510,902	1579	MISTY LAKE	Dr - Drive	SF	LOT 59	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-60	446,944	1583	MISTY LAKE	Dr - Drive	SF	LOT 60	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-61	428,663	1623	MISTY LAKE	Dr - Drive	SF	LOT 61	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-62	501,061	1723	MOSS BLUFF	Ct - Court	SF	LOT 62	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-63	484,441	1725	MOSS BLUFF	Ct - Court	SF	LOT 63	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-64	435,360	1729	MOSS BLUFF	Ct - Court	SF	LOT 64	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-65	541,612	1733	MOSS BLUFF	Ct - Court	SF	LOT 65	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-66	608,119	1732	MOSS BLUFF	Ct - Court	SF	LOT 66	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-67	498,405	1728	MOSS BLUFF	Ct - Court	SF	LOT 67	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-68	473,171	1724	MOSS BLUFF	Ct - Court	SF	LOT 68	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-69	417,121	1637	MISTY LAKE	Dr - Drive	SF	LOT 69	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-70	548,685	1641	MISTY LAKE	Dr - Drive	SF	LOT 70	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-71	506,793	1645	MISTY LAKE	Dr - Drive	SF	LOT 71	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-72	461,783	1741	BRITANY	Ct - Court	SF	LOT 72	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-73	503,494	1745	BRITANY	Ct - Court	SF	LOT 73	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-74	387,654	1749	BRITANY	Ct - Court	SF	LOT 74	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-75	431,881	1753	BRITANY	Ct - Court	SF	LOT 75	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-76	489,987	1757	BRITANY	Ct - Court	SF	LOT 76	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-77	463,734	1761	BRITANY	Ct - Court	SF	LOT 77	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-78	558,107	1765	BRITANY	Ct - Court	SF	LOT 78	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-79	458,463	1762	BRITANY	Ct - Court	SF	LOT 79	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-80	437,208	1758	BRITANY	Ct - Court	SF	LOT 80	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-81	478,935	1750	BRITANY	Ct - Court	SF	LOT 81	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-82	467,824	1742	BRITANY	Ct - Court	SF	LOT 82	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-83	362,662	1667	MISTY LAKE	Dr - Drive	SF	LOT 83	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-84	505,940	1671	MISTY LAKE	Dr - Drive	SF	LOT 84	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-85	461,122	1679	MISTY LAKE	Dr - Drive	SF	LOT 85	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-86	426,885	1683	MISTY LAKE	Dr - Drive	SF	LOT 86	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-87	439,359	1687	MISTY LAKE	Dr - Drive	SF	LOT 87	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-88	468,639	1691	MISTY LAKE	Dr - Drive	SF	LOT 88	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-89	592,259	1695	MISTY LAKE	Dr - Drive	SF	LOT 89	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-90	586,623	1698	MISTY LAKE	Dr - Drive	SF	LOT 90	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-91	460,556	1694	MISTY LAKE	Dr - Drive	SF	LOT 91	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-92	414,290	1690	MISTY LAKE	Dr - Drive	SF	LOT 92	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-93	482,033	1686	MISTY LAKE	Dr - Drive	SF	LOT 93	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-94	493,621	1773	CASSELBERRY	Ct - Court	SF	LOT 94	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-95	398,464	1779	CASSELBERRY	Ct - Court	SF	LOT 95	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-96	443,311	1785	CASSELBERRY	Ct - Court	SF	LOT 96	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-97	495,763	1789	CASSELBERRY	Ct - Court	SF	LOT 97	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-98	430,540	1790	CASSELBERRY	Ct - Court	SF	LOT 98	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-010-99	429,618	1786	CASSELBERRY	Ct - Court	SF	LOT 99	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-011-00	493,398	1782	CASSELBERRY	Ct - Court	SF	LOT 100	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-011-01	473,428	1778	CASSELBERRY	Ct - Court	SF	LOT 101	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-011-02	438,371	1774	CASSELBERRY	Ct - Court	SF	LOT 102	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-011-03	445,540	1770	CASSELBERRY	Ct - Court	SF	LOT 103	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-011-04	604,179	1676	MISTY LAKE	Dr - Drive	SF	LOT 104	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-011-05	491,286	1672	MISTY LAKE	Dr - Drive	SF	LOT 105	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-011-06	509,448	1668	MISTY LAKE	Dr - Drive	SF	LOT 106	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-011-07	555,676	1664	MISTY LAKE	Dr - Drive	SF	LOT 107	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-011-08	515,832	1660	MISTY LAKE	Dr - Drive	SF	LOT 108	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-011-09	407,223	1656	MISTY LAKE	Dr - Drive	SF	LOT 109	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-011-10	548,157	1652	MISTY LAKE	Dr - Drive	SF	LOT 110	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-011-11	468,375	1648	MISTY LAKE	Dr - Drive	SF	LOT 111	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-011-12	539,419	1644	MISTY LAKE	Dr - Drive	SF	LOT 112	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-011-13	493,365	1640	MISTY LAKE	Dr - Drive	SF	LOT 113	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-011-14	479,010	1636	MISTY LAKE	Dr - Drive	SF	LOT 114	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-011-15	478,548	1632	MISTY LAKE	Dr - Drive	SF	LOT 115	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-011-16	403,330	1628	MISTY LAKE	Dr - Drive	SF	LOT 116	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-011-17	471,065	1624	MISTY LAKE	Dr - Drive	SF	LOT 117	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-011-18	420,015	1620	MISTY LAKE	Dr - Drive	SF	LOT 118	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-011-19	439,622	1616	MISTY LAKE	Dr - Drive	SF	LOT 119	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-011-20	592,389	1720	WATERFORD LANDING	Dr - Drive	SF	LOT 120	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33

PROPERTY ID	APPRIASED VALUE	SITE ST #	SITE STREET	SITE ST SUF	LOT TYPE	LOT # / PARCEL	NEIGHBORHOOD	CURRENT BOND ISSUE	DEBT UNITS	O&M UNITS	DEBT SERVICE ASMNT	FY26 O&M ASMNT	TOTAL ASMNT
32-04-26-021262-011-21	483,107	1714	WATERFORD LANDING	Dr - Drive	SF	LOT 121	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-011-22	456,978	1710	WATERFORD LANDING	Dr - Drive	SF	LOT 122	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-011-23	517,391	1706	WATERFORD LANDING	Dr - Drive	SF	LOT 123	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-011-24	651,985	1702	WATERFORD LANDING	Dr - Drive	SF	LOT 124	WATERFORD LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-011-25	1		WATERFORD LANDING	Dr - Drive	COMMON	0	WATERFORD LANDING	2014A-4	0	0	-	-	-
32-04-26-021262-011-26	2		WATERFORD LANDING	Dr - Drive	COMMON	0	WATERFORD LANDING	2014A-4	0	0	-	-	-
32-04-26-021262-011-28	1		MISTY LAKE	Dr - Drive	COMMON	0	WATERFORD LANDING	2014A-4	0	0	-	-	-
32-04-26-021262-011-29	1		WATERFORD LANDING	Dr - Drive	COMMON	0	WATERFORD LANDING	2014A-4	0	0	-	-	-
32-04-26-021262-011-30	2		WATERFORD LANDING	Dr - Drive	COMMON	0	WATERFORD LANDING	2014A-4	0	0	-	-	-
32-04-26-021262-011-31	1		WATERFORD LANDING	Dr - Drive	COMMON	0	WATERFORD LANDING	2014A-4	0	0	-	-	-
32-04-26-021262-011-32	1		MISTY LAKE	Dr - Drive	COMMON	0	WATERFORD LANDING	2014A-4	0	0	-	-	-
32-04-26-021262-011-33	1		MISTY LAKE	Dr - Drive	COMMON	0	WATERFORD LANDING	2014A-4	0	0	-	-	-
32-04-26-021262-012-01	443,740	1571	WALNUT CREEK	Dr - Drive	SF	LOT 1	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-02	372,905	1567	WALNUT CREEK	Dr - Drive	SF	LOT 2	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-03	357,456	1563	WALNUT CREEK	Dr - Drive	SF	LOT 3	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-04	307,598	1559	WALNUT CREEK	Dr - Drive	SF	LOT 4	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-05	466,357	1679	BLACKHAWK	Ct - Court	SF	LOT 5	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-06	377,882	1675	BLACKHAWK	Ct - Court	SF	LOT 6	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-07	325,406	1671	BLACKHAWK	Ct - Court	SF	LOT 7	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-08	331,118	1667	BLACKHAWK	Ct - Court	SF	LOT 8	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-09	385,702	1663	BLACKHAWK	Ct - Court	SF	LOT 9	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-10	377,125	1659	BLACKHAWK	Ct - Court	SF	LOT 10	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-11	375,584	1653	BLACKHAWK	Ct - Court	SF	LOT 11	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-12	355,905	1650	BLACKHAWK	Ct - Court	SF	LOT 12	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-13	399,484	1654	BLACKHAWK	Ct - Court	SF	LOT 13	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-14	306,727	1658	BLACKHAWK	Ct - Court	SF	LOT 14	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-15	366,905	1662	BLACKHAWK	Ct - Court	SF	LOT 15	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-16	337,359	1670	BLACKHAWK	Ct - Court	SF	LOT 16	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-17	388,813	1678	BLACKHAWK	Ct - Court	SF	LOT 17	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-18	347,654	1539	WALNUT CREEK	Dr - Drive	SF	LOT 18	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-19	394,617	1531	WALNUT CREEK	Dr - Drive	SF	LOT 19	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-20	367,785	1525	WALNUT CREEK	Dr - Drive	SF	LOT 20	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-21	407,287	1521	WALNUT CREEK	Dr - Drive	SF	LOT 21	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-22	389,491	1643	BRIGHTON BLUFF	Ct - Court	SF	LOT 22	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-23	392,569	1639	BRIGHTON BLUFF	Ct - Court	SF	LOT 23	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-24	353,293	1635	BRIGHTON BLUFF	Ct - Court	SF	LOT 24	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-25	379,415	1631	BRIGHTON BLUFF	Ct - Court	SF	LOT 25	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-26	372,212	1619	BRIGHTON BLUFF	Ct - Court	SF	LOT 26	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-27	394,697	1611	BRIGHTON BLUFF	Ct - Court	SF	LOT 27	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-28	350,585	1607	BRIGHTON BLUFF	Ct - Court	SF	LOT 28	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-29	355,774	1603	BRIGHTON BLUFF	Ct - Court	SF	LOT 29	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-30	461,982	1600	BRIGHTON BLUFF	Ct - Court	SF	LOT 30	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-31	393,556	1604	BRIGHTON BLUFF	Ct - Court	SF	LOT 31	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-32	303,922	1608	BRIGHTON BLUFF	Ct - Court	SF	LOT 32	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-33	408,138	1612	BRIGHTON BLUFF	Ct - Court	SF	LOT 33	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-34	453,364	1616	BRIGHTON BLUFF	Ct - Court	SF	LOT 34	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-35	374,382	1620	BRIGHTON BLUFF	Ct - Court	SF	LOT 35	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-36	374,698	1624	BRIGHTON BLUFF	Ct - Court	SF	LOT 36	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-37	381,902	1628	BRIGHTON BLUFF	Ct - Court	SF	LOT 37	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-38	358,320	1632	BRIGHTON BLUFF	Ct - Court	SF	LOT 38	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-39	403,812	1636	BRIGHTON BLUFF	Ct - Court	SF	LOT 39	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-40	327,417	1640	BRIGHTON BLUFF	Ct - Court	SF	LOT 40	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-41	331,679	1515	WALNUT CREEK	Dr - Drive	SF	LOT 41	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-42	305,060	1511	WALNUT CREEK	Dr - Drive	SF	LOT 42	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-43	394,064	1437	CREEKS EDGE	Ct - Court	SF	LOT 43	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-44	389,137	1433	CREEKS EDGE	Ct - Court	SF	LOT 44	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-45	362,522	1429	CREEKS EDGE	Ct - Court	SF	LOT 45	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-46	305,627	1425	CREEKS EDGE	Ct - Court	SF	LOT 46	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-47	349,763	1421	CREEKS EDGE	Ct - Court	SF	LOT 47	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-48	410,738	1417	CREEKS EDGE	Ct - Court	SF	LOT 48	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-49	408,936	1405	CREEKS EDGE	Ct - Court	SF	LOT 49	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-50	371,784	1400	CREEKS EDGE	Ct - Court	SF	LOT 50	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-51	408,886	1404	CREEKS EDGE	Ct - Court	SF	LOT 51	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-52	416,953	1408	CREEKS EDGE	Ct - Court	SF	LOT 52	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-53	419,306	1412	CREEKS EDGE	Ct - Court	SF	LOT 53	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33

PROPERTY ID	APPRIASED VALUE	SITE ST #	SITE STREET	SITE ST SUF	LOT TYPE	LOT # / PARCEL	NEIGHBORHOOD	CURRENT BOND ISSUE	DEBT UNITS	O&M UNITS	DEBT SERVICE ASMNT	FY26 O&M ASMNT	TOTAL ASMNT
32-04-26-021262-012-54	427,390	1416	CREEKS EDGE	Ct - Court	SF	LOT 54	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-55	368,737	1420	CREEKS EDGE	Ct - Court	SF	LOT 55	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-56	341,641	1424	CREEKS EDGE	Ct - Court	SF	LOT 56	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-57	405,357	1428	CREEKS EDGE	Ct - Court	SF	LOT 57	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-58	362,218	1434	CREEKS EDGE	Ct - Court	SF	LOT 58	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-59	361,319	1438	CREEKS EDGE	Ct - Court	SF	LOT 59	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-60	417,741	1440	CREEKS EDGE	Ct - Court	SF	LOT 60	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-61	432,264	1444	CREEKS EDGE	Ct - Court	SF	LOT 61	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-62	383,193	1448	CREEKS EDGE	Ct - Court	SF	LOT 62	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-63	324,904	1452	CREEKS EDGE	Ct - Court	SF	LOT 63	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-64	392,802	1456	CREEKS EDGE	Ct - Court	SF	LOT 64	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-65	393,661	1460	CREEKS EDGE	Ct - Court	SF	LOT 65	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-66	310,672	1464	CREEKS EDGE	Ct - Court	SF	LOT 66	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-67	382,323	1468	CREEKS EDGE	Ct - Court	SF	LOT 67	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-68	432,563	1472	CREEKS EDGE	Ct - Court	SF	LOT 68	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-69	459,725	1475	CREEKS EDGE	Ct - Court	SF	LOT 69	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-70	362,296	1471	CREEKS EDGE	Ct - Court	SF	LOT 70	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-71	361,628	1467	CREEKS EDGE	Ct - Court	SF	LOT 71	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-72	370,066	1463	CREEKS EDGE	Ct - Court	SF	LOT 72	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-73	420,520	1457	CREEKS EDGE	Ct - Court	SF	LOT 73	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-74	453,767	1453	CREEKS EDGE	Ct - Court	SF	LOT 74	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-75	400,896	1449	CREEKS EDGE	Ct - Court	SF	LOT 75	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-76	410,966	1445	CREEKS EDGE	Ct - Court	SF	LOT 76	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-77	365,075	1441	CREEKS EDGE	Ct - Court	SF	LOT 77	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-78	390,084	1514	WALNUT CREEK	Dr - Drive	SF	LOT 78	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-79	338,801	1518	WALNUT CREEK	Dr - Drive	SF	LOT 79	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-80	402,000	1524	WALNUT CREEK	Dr - Drive	SF	LOT 80	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-81	389,321	1528	WALNUT CREEK	Dr - Drive	SF	LOT 81	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-82	442,558	1532	WALNUT CREEK	Dr - Drive	SF	LOT 82	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-83	370,669	1536	WALNUT CREEK	Dr - Drive	SF	LOT 83	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-84	423,705	1540	WALNUT CREEK	Dr - Drive	SF	LOT 84	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-85	486,437	1544	WALNUT CREEK	Dr - Drive	SF	LOT 85	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-86	376,510	1548	WALNUT CREEK	Dr - Drive	SF	LOT 86	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-87	350,617	1552	WALNUT CREEK	Dr - Drive	SF	LOT 87	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-88	408,674	1556	WALNUT CREEK	Dr - Drive	SF	LOT 88	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-89	351,559	1560	WALNUT CREEK	Dr - Drive	SF	LOT 89	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-90	394,777	1566	WALNUT CREEK	Dr - Drive	SF	LOT 90	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-91	361,573	1570	WALNUT CREEK	Dr - Drive	SF	LOT 91	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-92	454,142	1599	LAKE BEND	Pl - PLACE	SF	LOT 92	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-93	352,075	1595	LAKE BEND	Pl - PLACE	SF	LOT 93	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-94	322,069	1591	LAKE BEND	Pl - PLACE	SF	LOT 94	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-95	354,775	1587	LAKE BEND	Pl - PLACE	SF	LOT 95	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-96	429,767	1583	LAKE BEND	Pl - PLACE	SF	LOT 96	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-97	426,917	1579	LAKE BEND	Pl - PLACE	SF	LOT 97	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-98	361,977	1575	LAKE BEND	Pl - PLACE	SF	LOT 98	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-012-99	496,498	1571	LAKE BEND	Pl - PLACE	SF	LOT 99	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-013-00	359,632	1567	LAKE BEND	Pl - PLACE	SF	LOT 100	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-013-01	375,740	1563	LAKE BEND	Pl - PLACE	SF	LOT 101	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-013-02	394,513	1559	LAKE BEND	Pl - PLACE	SF	LOT 102	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-013-03	378,899	1555	LAKE BEND	Pl - PLACE	SF	LOT 103	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-013-04	352,059	1551	LAKE BEND	Pl - PLACE	SF	LOT 104	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-013-05	387,254	1641	SANDY SPRINGS	Dr - Drive	SF	LOT 105	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-013-06	400,150	1629	SANDY SPRINGS	Dr - Drive	SF	LOT 106	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-013-07	338,691	1623	SANDY SPRINGS	Dr - Drive	SF	LOT 107	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-013-08	389,902	1619	SANDY SPRINGS	Dr - Drive	SF	LOT 108	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-013-09	459,197	1615	SANDY SPRINGS	Dr - Drive	SF	LOT 109	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-013-10	347,970	1611	SANDY SPRINGS	Dr - Drive	SF	LOT 110	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-013-11	534,329	1607	SANDY SPRINGS	Dr - Drive	SF	LOT 111	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-013-12	375,763	1603	SANDY SPRINGS	Dr - Drive	SF	LOT 112	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-013-13	400,901	1602	SANDY SPRINGS	Dr - Drive	SF	LOT 113	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-013-14	375,750	1606	SANDY SPRINGS	Dr - Drive	SF	LOT 114	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-013-15	369,063	1610	SANDY SPRINGS	Dr - Drive	SF	LOT 115	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-013-16	326,279	1614	SANDY SPRINGS	Dr - Drive	SF	LOT 116	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-013-17	386,297	1618	SANDY SPRINGS	Dr - Drive	SF	LOT 117	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-013-18	388,030	1622	SANDY SPRINGS	Dr - Drive	SF	LOT 118	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33

PROPERTY ID	APPRIASED VALUE	SITE ST #	SITE STREET	SITE ST SUF	LOT TYPE	LOT # / PARCEL	NEIGHBORHOOD	CURRENT BOND ISSUE	DEBT UNITS	O&M UNITS	DEBT SERVICE ASMNT	FY26 O&M ASMNT	TOTAL ASMNT
32-04-26-021262-013-19	480,104	1626	SANDY SPRINGS	Dr - Drive	SF	LOT 119	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-013-20	481,490	1630	SANDY SPRINGS	Dr - Drive	SF	LOT 120	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-013-21	320,062	1634	SANDY SPRINGS	Dr - Drive	SF	LOT 121	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-013-22	382,453	1638	SANDY SPRINGS	Dr - Drive	SF	LOT 122	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-013-23	374,869	1642	SANDY SPRINGS	Dr - Drive	SF	LOT 123	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-013-24	364,811	1646	SANDY SPRINGS	Dr - Drive	SF	LOT 124	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-013-25	336,154	1652	SANDY SPRINGS	Dr - Drive	SF	LOT 125	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-013-26	318,039	1482	MELBOURNE COVE	Ct - Court	SF	LOT 126	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-013-27	404,722	1486	MELBOURNE COVE	Ct - Court	SF	LOT 127	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-013-28	389,378	1490	MELBOURNE COVE	Ct - Court	SF	LOT 128	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-013-29	336,585	1494	MELBOURNE COVE	Ct - Court	SF	LOT 129	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-013-30	432,009	1497	MELBOURNE COVE	Ct - Court	SF	LOT 130	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-013-31	369,192	1493	MELBOURNE COVE	Ct - Court	SF	LOT 131	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-013-32	406,735	1489	MELBOURNE COVE	Ct - Court	SF	LOT 132	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-013-33	442,659	1485	MELBOURNE COVE	Ct - Court	SF	LOT 133	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-013-34	406,872	1481	MELBOURNE COVE	Ct - Court	SF	LOT 134	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-013-35	359,871	1680	CRESCENT COVE	Ct - Court	SF	LOT 135	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-013-36	370,917	1684	CRESCENT COVE	Ct - Court	SF	LOT 136	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-013-37	419,530	1688	CRESCENT COVE	Ct - Court	SF	LOT 137	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-013-38	352,943	1692	CRESCENT COVE	Ct - Court	SF	LOT 138	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-013-39	385,228	1691	CRESCENT COVE	Ct - Court	SF	LOT 139	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-013-40	415,112	1685	CRESCENT COVE	Ct - Court	SF	LOT 140	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-013-41	399,134	1681	CRESCENT COVE	Ct - Court	SF	LOT 141	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-013-42	364,356	1682	SANDY SPRINGS	Dr - Drive	SF	LOT 142	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-013-43	437,430	1683	SANDY SPRINGS	Dr - Drive	SF	LOT 143	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-013-44	344,228	1679	SANDY SPRINGS	Dr - Drive	SF	LOT 144	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-013-45	408,984	1675	SANDY SPRINGS	Dr - Drive	SF	LOT 145	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-013-46	544,048	1671	SANDY SPRINGS	Dr - Drive	SF	LOT 146	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-013-47	472,263	1667	SANDY SPRINGS	Dr - Drive	SF	LOT 147	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-013-48	323,937	1663	SANDY SPRINGS	Dr - Drive	SF	LOT 148	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-013-49	381,449	1659	SANDY SPRINGS	Dr - Drive	SF	LOT 149	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-013-50	395,735	1651	SANDY SPRINGS	Dr - Drive	SF	LOT 150	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-013-51	393,817	1556	LAKE BEND	Pl - PLACE	SF	LOT 151	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-013-52	377,601	1566	LAKE BEND	Pl - PLACE	SF	LOT 152	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-013-53	420,600	1576	LAKE BEND	Pl - PLACE	SF	LOT 153	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-013-54	312,927	1580	LAKE BEND	Pl - PLACE	SF	LOT 154	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-013-55	386,173	1584	LAKE BEND	Pl - PLACE	SF	LOT 155	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-013-56	474,452	1588	LAKE BEND	Pl - PLACE	SF	LOT 156	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-013-57	398,542	1592	LAKE BEND	Pl - PLACE	SF	LOT 157	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-013-58	462,645	1596	LAKE BEND	Pl - PLACE	SF	LOT 158	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-013-59	403,411	1600	LAKE BEND	Pl - PLACE	SF	LOT 159	WALNUT CREEK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-013-60	1		SANDY SPRINGS	Dr - Drive	COMMON	0	WALNUT CREEK	2014A-4	0	0	-	-	-
32-04-26-021262-013-61	1		FOREST PARK	Dr - Drive	COMMON	0	WALNUT CREEK	2014A-4	0	0	-	-	-
32-04-26-021262-013-62	1		OFF BRIGHTON BLUFF	Ct - Court	COMMON	0	WALNUT CREEK	2014A-4	0	0	-	-	-
32-04-26-021262-013-63	2		FOREST PARK	Dr - Drive	COMMON	0	WALNUT CREEK	2014A-4	0	0	-	-	-
32-04-26-021262-013-64	1		EAGLE HARBOR	Pkwy - PARKWAY	COMMON	0	WALNUT CREEK	2014A-4	0	0	-	-	-
32-04-26-021262-013-65	1		EAGLE HARBOR	Pkwy - PARKWAY	COMMON	0	WALNUT CREEK	2014A-4	0	0	-	-	-
32-04-26-021262-014-01	469,979	1576	LINKSIDE	Dr - Drive	SF	LOT 1	LINKSIDE	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-014-02	369,686	1572	LINKSIDE	Dr - Drive	SF	LOT 2	LINKSIDE	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-014-03	362,135	1568	LINKSIDE	Dr - Drive	SF	LOT 3	LINKSIDE	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-014-04	335,898	1562	LINKSIDE	Dr - Drive	SF	LOT 4	LINKSIDE	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-014-05	371,582	1556	LINKSIDE	Dr - Drive	SF	LOT 5	LINKSIDE	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-014-06	388,908	1552	LINKSIDE	Dr - Drive	SF	LOT 6	LINKSIDE	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-014-07	374,749	1548	LINKSIDE	Dr - Drive	SF	LOT 7	LINKSIDE	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-014-08	344,896	1544	LINKSIDE	Dr - Drive	SF	LOT 8	LINKSIDE	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-014-09	396,311	1540	LINKSIDE	Dr - Drive	SF	LOT 9	LINKSIDE	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-014-10	374,227	1536	LINKSIDE	Dr - Drive	SF	LOT 10	LINKSIDE	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-014-11	354,229	1532	LINKSIDE	Dr - Drive	SF	LOT 11	LINKSIDE	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-014-12	341,139	1528	LINKSIDE	Dr - Drive	SF	LOT 12	LINKSIDE	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-014-13	317,911	1524	LINKSIDE	Dr - Drive	SF	LOT 13	LINKSIDE	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-014-14	323,843	1520	LINKSIDE	Dr - Drive	SF	LOT 14	LINKSIDE	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-014-15	371,592	1516	LINKSIDE	Dr - Drive	SF	LOT 15	LINKSIDE	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-014-16	342,175	1512	LINKSIDE	Dr - Drive	SF	LOT 16	LINKSIDE	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-014-17	391,827	1508	LINKSIDE	Dr - Drive	SF	LOT 17	LINKSIDE	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-014-18	328,937	1504	LINKSIDE	Dr - Drive	SF	LOT 18	LINKSIDE	2014A-4	0	1	-	752.33	752.33

PROPERTY ID	APPRIASED VALUE	SITE ST #	SITE STREET	SITE ST SUF	LOT TYPE	LOT # / PARCEL	NEIGHBORHOOD	CURRENT BOND ISSUE	DEBT UNITS	O&M UNITS	DEBT SERVICE ASMNT	FY26 O&M ASMNT	TOTAL ASMNT
32-04-26-021262-014-19	314,137	1500	LINKSIDE	Dr - Drive	SF	LOT 19	LINKSIDE	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-014-20	321,878	1503	LINKSIDE	Dr - Drive	SF	LOT 20	LINKSIDE	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-014-21	318,917	1507	LINKSIDE	Dr - Drive	SF	LOT 21	LINKSIDE	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-014-22	315,105	1511	LINKSIDE	Dr - Drive	SF	LOT 22	LINKSIDE	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-014-23	317,785	1515	LINKSIDE	Dr - Drive	SF	LOT 23	LINKSIDE	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-014-24	358,032	1519	LINKSIDE	Dr - Drive	SF	LOT 24	LINKSIDE	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-014-25	303,989	1523	LINKSIDE	Dr - Drive	SF	LOT 25	LINKSIDE	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-014-26	338,401	1527	LINKSIDE	Dr - Drive	SF	LOT 26	LINKSIDE	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-014-27	302,711	1531	LINKSIDE	Dr - Drive	SF	LOT 27	LINKSIDE	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-014-28	294,606	1535	LINKSIDE	Dr - Drive	SF	LOT 28	LINKSIDE	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-014-29	313,376	1539	LINKSIDE	Dr - Drive	SF	LOT 29	LINKSIDE	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-014-30	303,359	1543	LINKSIDE	Dr - Drive	SF	LOT 30	LINKSIDE	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-014-31	344,897	1547	LINKSIDE	Dr - Drive	SF	LOT 31	LINKSIDE	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-014-32	310,265	1551	LINKSIDE	Dr - Drive	SF	LOT 32	LINKSIDE	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-014-33	296,276	1555	LINKSIDE	Dr - Drive	SF	LOT 33	LINKSIDE	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-014-34	361,900	1559	LINKSIDE	Dr - Drive	SF	LOT 34	LINKSIDE	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-014-35	296,276	1563	LINKSIDE	Dr - Drive	SF	LOT 35	LINKSIDE	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-014-36	336,139	1567	LINKSIDE	Dr - Drive	SF	LOT 36	LINKSIDE	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-014-37	298,924	1571	LINKSIDE	Dr - Drive	SF	LOT 37	LINKSIDE	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-014-38	365,644	1575	LINKSIDE	Dr - Drive	SF	LOT 38	LINKSIDE	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-014-39	1		EAGLE HARBOR	Pkwy - PARKWAY	COMMON	0	LINKSIDE	2014A-4	0	0	-	-	-
32-04-26-021262-014-40	1		OFF EAGLE HARBOR	Pkwy - PARKWAY	COMMON	0	LINKSIDE	2014A-4	0	0	-	-	-
32-04-26-021262-014-41	1		LAKESHORE	Dr - Drive	COMMON	0	LINKSIDE	2014A-4	0	0	-	-	-
32-04-26-021262-014-42	1		LINKSIDE	Dr - Drive	COMMON	0	LINKSIDE	2014A-4	0	0	-	-	-
32-04-26-021262-015-01	314,955	1608	PLAYERS CLUB	Dr - Drive	SF	LOT 1	PLAYERS CLUB VILLAS	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-015-02	329,670	1612	PLAYERS CLUB	Dr - Drive	SF	LOT 2	PLAYERS CLUB VILLAS	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-015-03	346,264	1616	PLAYERS CLUB	Dr - Drive	SF	LOT 3	PLAYERS CLUB VILLAS	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-015-04	352,211	1620	PLAYERS CLUB	Dr - Drive	SF	LOT 4	PLAYERS CLUB VILLAS	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-015-05	355,749	1624	PLAYERS CLUB	Dr - Drive	SF	LOT 5	PLAYERS CLUB VILLAS	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-015-06	333,144	1628	PLAYERS CLUB	Dr - Drive	SF	LOT 6	PLAYERS CLUB VILLAS	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-015-07	336,663	1632	PLAYERS CLUB	Dr - Drive	SF	LOT 7	PLAYERS CLUB VILLAS	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-015-08	392,353	1636	PLAYERS CLUB	Dr - Drive	SF	LOT 8	PLAYERS CLUB VILLAS	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-015-09	322,230	1640	PLAYERS CLUB	Dr - Drive	SF	LOT 9	PLAYERS CLUB VILLAS	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-015-10	331,342	1644	PLAYERS CLUB	Dr - Drive	SF	LOT 10	PLAYERS CLUB VILLAS	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-015-11	328,253	1647	PLAYERS CLUB	Dr - Drive	SF	LOT 11	PLAYERS CLUB VILLAS	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-015-12	333,029	1643	PLAYERS CLUB	Dr - Drive	SF	LOT 12	PLAYERS CLUB VILLAS	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-015-13	346,001	1639	PLAYERS CLUB	Dr - Drive	SF	LOT 13	PLAYERS CLUB VILLAS	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-015-14	343,562	1635	PLAYERS CLUB	Dr - Drive	SF	LOT 14	PLAYERS CLUB VILLAS	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-015-15	349,015	1631	PLAYERS CLUB	Dr - Drive	SF	LOT 15	PLAYERS CLUB VILLAS	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-015-16	331,846	1627	PLAYERS CLUB	Dr - Drive	SF	LOT 16	PLAYERS CLUB VILLAS	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-015-17	303,378	1615	PLAYERS CLUB	Dr - Drive	SF	LOT 17	PLAYERS CLUB VILLAS	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-015-18	1		LAKESHORE	Dr - Drive	COMMON	0	PLAYERS CLUB VILLAS	2014A-4	0	0	-	-	-
32-04-26-021262-015-19	1		LAKESHORE	Dr - Drive	COMMON	0	PLAYERS CLUB VILLAS	2014A-4	0	0	-	-	-
32-04-26-021262-016-01	409,915	1833	WARDS LANDING	Ct - Court	SF	LOT 1	WARDS LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-016-02	384,793	1829	WARDS LANDING	Ct - Court	SF	LOT 2	WARDS LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-016-03	351,230	1825	WARDS LANDING	Ct - Court	SF	LOT 3	WARDS LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-016-04	316,508	1821	WARDS LANDING	Ct - Court	SF	LOT 4	WARDS LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-016-05	429,013	1817	WARDS LANDING	Ct - Court	SF	LOT 5	WARDS LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-016-06	330,395	1813	WARDS LANDING	Ct - Court	SF	LOT 6	WARDS LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-016-07	394,179	1809	WARDS LANDING	Ct - Court	SF	LOT 7	WARDS LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-016-08	414,038	1805	WARDS LANDING	Ct - Court	SF	LOT 8	WARDS LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-016-09	342,159	1801	WARDS LANDING	Ct - Court	SF	LOT 9	WARDS LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-016-10	358,535	1800	WARDS LANDING	Ct - Court	SF	LOT 10	WARDS LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-016-11	343,292	1804	WARDS LANDING	Ct - Court	SF	LOT 11	WARDS LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-016-12	425,823	1814	WARDS LANDING	Ct - Court	SF	LOT 12	WARDS LANDING	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-016-13	1		LAKESHORE	Dr - Drive	COMMON	0	WARDS LANDING	2014A-4	0	0	-	-	-
32-04-26-021262-016-14	1		PINECREST	Dr - Drive	COMMON	0	WARDS LANDING	2014A-4	0	0	-	-	-
32-04-26-021262-016-15	1		OFF LAKESHORE	Dr - Drive	COMMON	0	WARDS LANDING	2014A-4	0	0	-	-	-
32-04-26-021262-018-24	308,759	1647	HIGHLAND VIEW	Ct - Court	SF	LOT 24	KEATON CHASE	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-018-25	316,107	1651	HIGHLAND VIEW	Ct - Court	SF	LOT 25	KEATON CHASE	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-018-26	337,956	1655	HIGHLAND VIEW	Ct - Court	SF	LOT 26	KEATON CHASE	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-018-27	309,116	1659	HIGHLAND VIEW	Ct - Court	SF	LOT 27	KEATON CHASE	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-018-28	273,268	1663	HIGHLAND VIEW	Ct - Court	SF	LOT 28	KEATON CHASE	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-018-29	363,606	1667	HIGHLAND VIEW	Ct - Court	SF	LOT 29	KEATON CHASE	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-018-30	320,782	1671	HIGHLAND VIEW	Ct - Court	SF	LOT 30	KEATON CHASE	2014A-4	0	1	-	752.33	752.33

PROPERTY ID	APPRIASED VALUE	SITE ST #	SITE STREET	SITE ST SUF	LOT TYPE	LOT # / PARCEL	NEIGHBORHOOD	CURRENT BOND ISSUE	DEBT UNITS	O&M UNITS	DEBT SERVICE ASMNT	FY26 O&M ASMNT	TOTAL ASMNT
32-04-26-021262-018-31	351,316	1675	HIGHLAND VIEW	Ct - Court	SF	LOT 31	KEATON CHASE	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-018-32	438,792	1679	HIGHLAND VIEW	Ct - Court	SF	LOT 32	KEATON CHASE	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-018-33	380,600	1680	HIGHLAND VIEW	Ct - Court	SF	LOT 33	KEATON CHASE	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-018-34	368,030	1676	HIGHLAND VIEW	Ct - Court	SF	LOT 34	KEATON CHASE	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-018-35	331,455	1672	HIGHLAND VIEW	Ct - Court	SF	LOT 35	KEATON CHASE	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-018-36	335,992	1668	HIGHLAND VIEW	Ct - Court	SF	LOT 36	KEATON CHASE	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-018-37	419,430	1664	HIGHLAND VIEW	Ct - Court	SF	LOT 37	KEATON CHASE	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-018-38	327,623	1660	HIGHLAND VIEW	Ct - Court	SF	LOT 38	KEATON CHASE	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-018-39	413,564	1656	HIGHLAND VIEW	Ct - Court	SF	LOT 39	KEATON CHASE	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-018-40	318,984	1652	HIGHLAND VIEW	Ct - Court	SF	LOT 40	KEATON CHASE	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-018-41	412,553	1648	HIGHLAND VIEW	Ct - Court	SF	LOT 41	KEATON CHASE	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-019-01	431,764	1770	COUNTRY WALK	Dr - Drive	SF	LOT 1	COUNTRY WALK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-019-02	528,815	1766	COUNTRY WALK	Dr - Drive	SF	LOT 2	COUNTRY WALK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-019-03	530,778	2301	RANGE CRESCENT	Ct - Court	SF	LOT 3	COUNTRY WALK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-019-04	523,641	2305	RANGE CRESCENT	Ct - Court	SF	LOT 4	COUNTRY WALK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-019-12	549,904	2304	RANGE CRESCENT	Ct - Court	SF	LOT 12	COUNTRY WALK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-019-13	463,438	1758	COUNTRY WALK	Dr - Drive	SF	LOT 13	COUNTRY WALK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-019-14	522,682	1754	COUNTRY WALK	Dr - Drive	SF	LOT 14	COUNTRY WALK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-019-15	545,747	1750	COUNTRY WALK	Dr - Drive	SF	LOT 15	COUNTRY WALK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-019-82	658,506	1739	COUNTRY WALK	Dr - Drive	SF	LOT 82	COUNTRY WALK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-019-83	591,197	1743	COUNTRY WALK	Dr - Drive	SF	LOT 83	COUNTRY WALK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-019-84	494,294	1747	COUNTRY WALK	Dr - Drive	SF	LOT 84	COUNTRY WALK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-019-85	477,695	1751	COUNTRY WALK	Dr - Drive	SF	LOT 85	COUNTRY WALK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-019-86	620,486	1755	COUNTRY WALK	Dr - Drive	SF	LOT 86	COUNTRY WALK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-019-87	664,664	1759	COUNTRY WALK	Dr - Drive	SF	LOT 87	COUNTRY WALK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-019-88	514,446	1765	COUNTRY WALK	Dr - Drive	SF	LOT 88	COUNTRY WALK	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-019-89	1		COUNTRY WALK	Dr - Drive	COMMON	0	COUNTRY WALK	2014A-4	0	0	-	-	-
32-04-26-021262-022-01	424,292	1692	PINECREST	Dr - Drive	SF	LOT 1	PINECREST	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-022-02	435,041	1688	PINECREST	Dr - Drive	SF	LOT 2	PINECREST	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-022-03	455,271	1684	PINECREST	Dr - Drive	SF	LOT 3	PINECREST	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-022-04	408,706	1680	PINECREST	Dr - Drive	SF	LOT 4	PINECREST	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-022-05	399,425	1676	PINECREST	Dr - Drive	SF	LOT 5	PINECREST	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-022-06	462,127	1672	PINECREST	Dr - Drive	SF	LOT 6	PINECREST	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-022-07	458,582	1668	PINECREST	Dr - Drive	SF	LOT 7	PINECREST	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-022-15	388,031	1638	PINECREST	Dr - Drive	SF	LOT 15	PINECREST	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-022-16	369,565	1634	PINECREST	Dr - Drive	SF	LOT 16	PINECREST	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-022-17	412,249	1630	PINECREST	Dr - Drive	SF	LOT 17	PINECREST	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-022-18	492,154	1626	PINECREST	Dr - Drive	SF	LOT 18	PINECREST	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-022-19	423,785	1622	PINECREST	Dr - Drive	SF	LOT 19	PINECREST	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-022-20	404,656	1618	PINECREST	Dr - Drive	SF	LOT 20	PINECREST	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-022-21	396,409	1614	PINECREST	Dr - Drive	SF	LOT 21	PINECREST	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-022-22	452,945	1610	PINECREST	Dr - Drive	SF	LOT 22	PINECREST	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-022-23	425,357	1606	PINECREST	Dr - Drive	SF	LOT 23	PINECREST	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-022-24	418,387	1602	PINECREST	Dr - Drive	SF	LOT 24	PINECREST	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-022-25	414,429	1601	PINECREST	Dr - Drive	SF	LOT 25	PINECREST	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-022-26	436,941	1609	PINECREST	Dr - Drive	SF	LOT 26	PINECREST	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-022-27	399,206	1615	PINECREST	Dr - Drive	SF	LOT 27	PINECREST	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-022-28	429,647	1619	PINECREST	Dr - Drive	SF	LOT 28	PINECREST	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-022-29	434,930	1625	PINECREST	Dr - Drive	SF	LOT 29	PINECREST	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-022-30	384,397	1633	PINECREST	Dr - Drive	SF	LOT 30	PINECREST	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-022-31	408,463	1641	PINECREST	Dr - Drive	SF	LOT 31	PINECREST	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-022-32	435,244	1703	SECLUDED WOODS	Way - WAY	SF	LOT 32	PINECREST	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-022-33	398,010	1707	SECLUDED WOODS	Way - WAY	SF	LOT 33	PINECREST	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-022-34	405,925	1711	SECLUDED WOODS	Way - WAY	SF	LOT 34	PINECREST	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-022-35	363,575	1715	SECLUDED WOODS	Way - WAY	SF	LOT 35	PINECREST	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-022-36	434,464	1719	SECLUDED WOODS	Way - WAY	SF	LOT 36	PINECREST	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-022-37	424,261	1723	SECLUDED WOODS	Way - WAY	SF	LOT 37	PINECREST	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-022-38	421,497	1720	SECLUDED WOODS	Way - WAY	SF	LOT 38	PINECREST	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-022-39	535,631	1716	SECLUDED WOODS	Way - WAY	SF	LOT 39	PINECREST	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-022-40	397,735	1712	SECLUDED WOODS	Way - WAY	SF	LOT 40	PINECREST	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-022-41	426,462	1708	SECLUDED WOODS	Way - WAY	SF	LOT 41	PINECREST	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-022-42	445,438	1704	SECLUDED WOODS	Way - WAY	SF	LOT 42	PINECREST	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-022-43	421,461	1661	PINECREST	Dr - Drive	SF	LOT 43	PINECREST	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-022-44	427,880	1667	PINECREST	Dr - Drive	SF	LOT 44	PINECREST	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-022-45	380,096	1675	PINECREST	Dr - Drive	SF	LOT 45	PINECREST	2014A-4	0	1	-	752.33	752.33

PROPERTY ID	APPRIASED VALUE	SITE ST #	SITE STREET	SITE ST SUF	LOT TYPE	LOT # / PARCEL	NEIGHBORHOOD	CURRENT BOND ISSUE	DEBT UNITS	O&M UNITS	DEBT SERVICE ASMNT	FY26 O&M ASMNT	TOTAL ASMNT
32-04-26-021262-022-46	418,293	1679	PINECREST	Dr - Drive	SF	LOT 46	PINECREST	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-022-47	460,945	1685	PINECREST	Dr - Drive	SF	LOT 47	PINECREST	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-022-48	408,210	1691	PINECREST	Dr - Drive	SF	LOT 48	PINECREST	2014A-4	0	1	-	752.33	752.33
32-04-26-021262-022-49	1		LAKESHORE	Dr - Drive	COMMON	0	PINECREST	2014A-4	0	0	-	-	-
32-04-26-021262-022-50	1		LAKESHORE	Dr - Drive	COMMON	0	PINECREST	2014A-4	0	0	-	-	-
32-04-26-021262-022-51	1		PINECREST	Dr - Drive	COMMON	0	PINECREST	2014A-4	0	0	-	-	-
32-04-26-021262-022-52	1		OFF LAKE SHORE	Dr - Drive	COMMON	0	PINECREST	2014A-4	0	0	-	-	-
32-04-26-021262-036-01	385,076	1832	VISTA LAKES	Dr - Drive	SF	LOT 1	TIMBER WOODS	2014A1-2	1	1	1,066.34	752.33	1,818.67
32-04-26-021262-036-02	473,784	1828	VISTA LAKES	Dr - Drive	SF	LOT 2	TIMBER WOODS	2014A1-2	1	1	1,066.34	752.33	1,818.67
32-04-26-021262-036-03	419,204	1824	VISTA LAKES	Dr - Drive	SF	LOT 3	TIMBER WOODS	2014A1-2	1	1	1,066.34	752.33	1,818.67
32-04-26-021262-036-04	392,487	1820	VISTA LAKES	Dr - Drive	SF	LOT 4	TIMBER WOODS	2014A1-2	1	1	1,066.34	752.33	1,818.67
32-04-26-021262-036-05	465,929	1816	VISTA LAKES	Dr - Drive	SF	LOT 5	TIMBER WOODS	2014A1-2	1	1	1,066.34	752.33	1,818.67
32-04-26-021262-036-06	411,639	1812	VISTA LAKES	Dr - Drive	SF	LOT 6	TIMBER WOODS	2014A1-2	1	1	1,066.34	752.33	1,818.67
32-04-26-021262-036-07	631,203	1808	VISTA LAKES	Dr - Drive	SF	LOT 7	TIMBER WOODS	2014A1-2	1	1	1,066.34	752.33	1,818.67
32-04-26-021262-036-08	493,152	1804	VISTA LAKES	Dr - Drive	SF	LOT 8	TIMBER WOODS	2014A1-2	1	1	1,066.34	752.33	1,818.67
32-04-26-021262-036-09	536,745	1800	VISTA LAKES	Dr - Drive	SF	LOT 9	TIMBER WOODS	2014A1-2	1	1	1,066.34	752.33	1,818.67
32-04-26-021262-036-10	448,316	1796	VISTA LAKES	Dr - Drive	SF	LOT 10	TIMBER WOODS	2014A1-2	1	1	1,066.34	752.33	1,818.67
32-04-26-021262-036-11	416,568	1792	VISTA LAKES	Dr - Drive	SF	LOT 11	TIMBER WOODS	2014A1-2	1	1	1,066.34	752.33	1,818.67
32-04-26-021262-036-12	369,313	1992	VISTA LAKES	Dr - Drive	SF	LOT 12	TIMBER WOODS	2014A1-2	1	1	1,066.34	752.33	1,818.67
32-04-26-021262-036-13	561,053	1988	VISTA LAKES	Dr - Drive	SF	LOT 13	TIMBER WOODS	2014A1-2	1	1	1,066.34	752.33	1,818.67
32-04-26-021262-036-14	468,590	1984	VISTA LAKES	Dr - Drive	SF	LOT 14	TIMBER WOODS	2014A1-2	1	1	1,066.34	752.33	1,818.67
32-04-26-021262-036-15	449,986	1980	VISTA LAKES	Dr - Drive	SF	LOT 15	TIMBER WOODS	2014A1-2	1	1	1,066.34	752.33	1,818.67
32-04-26-021262-036-16	452,786	1976	VISTA LAKES	Dr - Drive	SF	LOT 16	TIMBER WOODS	2014A1-2	1	1	1,066.34	752.33	1,818.67
32-04-26-021262-036-17	538,965	1970	VISTA LAKES	Dr - Drive	SF	LOT 17	TIMBER WOODS	2014A1-2	1	1	1,066.34	752.33	1,818.67
32-04-26-021262-036-18	647,274	1966	VISTA LAKES	Dr - Drive	SF	LOT 18	TIMBER WOODS	2014A1-2	1	1	1,066.34	752.33	1,818.67
32-04-26-021262-036-19	539,324	1958	VISTA LAKES	Dr - Drive	SF	LOT 19	TIMBER WOODS	2014A1-2	1	1	1,066.34	752.33	1,818.67
32-04-26-021262-036-20	544,592	1952	VISTA LAKES	Dr - Drive	SF	LOT 20	TIMBER WOODS	2014A1-2	1	1	1,066.34	752.33	1,818.67
32-04-26-021262-036-21	470,669	1946	VISTA LAKES	Dr - Drive	SF	LOT 21	TIMBER WOODS	2014A1-2	1	1	1,066.34	752.33	1,818.67
32-04-26-021262-036-22	478,665	1940	VISTA LAKES	Dr - Drive	SF	LOT 22	TIMBER WOODS	2014A1-2	1	1	1,066.34	752.33	1,818.67
32-04-26-021262-036-23	613,509	1936	VISTA LAKES	Dr - Drive	SF	LOT 23	TIMBER WOODS	2014A1-2	1	1	1,066.34	752.33	1,818.67
32-04-26-021262-036-24	496,443	1932	VISTA LAKES	Dr - Drive	SF	LOT 24	TIMBER WOODS	2014A1-2	1	1	1,066.34	752.33	1,818.67
32-04-26-021262-036-25	450,320	1928	VISTA LAKES	Dr - Drive	SF	LOT 25	TIMBER WOODS	2014A1-2	1	1	1,066.34	752.33	1,818.67
32-04-26-021262-036-26	459,529	1924	VISTA LAKES	Dr - Drive	SF	LOT 26	TIMBER WOODS	2014A1-2	1	1	1,066.34	752.33	1,818.67
32-04-26-021262-036-27	582,274	1920	VISTA LAKES	Dr - Drive	SF	LOT 27	TIMBER WOODS	2014A1-2	1	1	1,066.34	752.33	1,818.67
32-04-26-021262-036-28	461,151	1916	VISTA LAKES	Dr - Drive	SF	LOT 28	TIMBER WOODS	2014A1-2	1	1	1,066.34	752.33	1,818.67
32-04-26-021262-036-29	571,464	1910	VISTA LAKES	Dr - Drive	SF	LOT 29	TIMBER WOODS	2014A1-2	1	1	1,066.34	752.33	1,818.67
32-04-26-021262-036-30	446,954	1906	VISTA LAKES	Dr - Drive	SF	LOT 30	TIMBER WOODS	2014A1-2	1	1	1,066.34	752.33	1,818.67
32-04-26-021262-036-31	534,840	1900	VISTA LAKES	Dr - Drive	SF	LOT 31	TIMBER WOODS	2014A1-2	1	1	1,066.34	752.33	1,818.67
32-04-26-021262-036-32	521,314	1892	VISTA LAKES	Dr - Drive	SF	LOT 32	TIMBER WOODS	2014A1-2	1	1	1,066.34	752.33	1,818.67
32-04-26-021262-036-33	471,791	1744	HORIZON	Ct - Court	SF	LOT 33	TIMBER WOODS	2014A1-2	1	1	1,066.34	752.33	1,818.67
32-04-26-021262-036-34	611,119	1740	HORIZON	Ct - Court	SF	LOT 34	TIMBER WOODS	2014A1-2	1	1	1,066.34	752.33	1,818.67
32-04-26-021262-036-35	560,537	1736	HORIZON	Ct - Court	SF	LOT 35	TIMBER WOODS	2014A1-2	1	1	1,066.34	752.33	1,818.67
32-04-26-021262-036-36	523,418	1733	HORIZON	Ct - Court	SF	LOT 36	TIMBER WOODS	2014A1-2	1	1	1,066.34	752.33	1,818.67
32-04-26-021262-036-37	484,526	1737	HORIZON	Ct - Court	SF	LOT 37	TIMBER WOODS	2014A1-2	1	1	1,066.34	752.33	1,818.67
32-04-26-021262-036-38	508,625	1741	HORIZON	Ct - Court	SF	LOT 38	TIMBER WOODS	2014A1-2	1	1	1,066.34	752.33	1,818.67
32-04-26-021262-036-39	452,691	1745	HORIZON	Ct - Court	SF	LOT 39	TIMBER WOODS	2014A1-2	1	1	1,066.34	752.33	1,818.67
32-04-26-021262-036-40	509,014	1749	HORIZON	Ct - Court	SF	LOT 40	TIMBER WOODS	2014A1-2	1	1	1,066.34	752.33	1,818.67
32-04-26-021262-036-41	447,586	1876	VISTA LAKES	Dr - Drive	SF	LOT 41	TIMBER WOODS	2014A1-2	1	1	1,066.34	752.33	1,818.67
32-04-26-021262-036-42	416,843	1870	VISTA LAKES	Dr - Drive	SF	LOT 42	TIMBER WOODS	2014A1-2	1	1	1,066.34	752.33	1,818.67
32-04-26-021262-036-43	460,761	1866	VISTA LAKES	Dr - Drive	SF	LOT 43	TIMBER WOODS	2014A1-2	1	1	1,066.34	752.33	1,818.67
32-04-26-021262-036-44	479,214	1862	VISTA LAKES	Dr - Drive	SF	LOT 44	TIMBER WOODS	2014A1-2	1	1	1,066.34	752.33	1,818.67
32-04-26-021262-036-45	562,317	1858	VISTA LAKES	Dr - Drive	SF	LOT 45	TIMBER WOODS	2014A1-2	1	1	1,066.34	752.33	1,818.67
32-04-26-021262-036-46	490,467	1852	VISTA LAKES	Dr - Drive	SF	LOT 46	TIMBER WOODS	2014A1-2	1	1	1,066.34	752.33	1,818.67
32-04-26-021262-036-47	463,010	1875	VISTA LAKES	Dr - Drive	SF	LOT 47	TIMBER WOODS	2014A1-2	1	1	1,066.34	752.33	1,818.67
32-04-26-021262-036-48	450,334	1871	VISTA LAKES	Dr - Drive	SF	LOT 48	TIMBER WOODS	2014A1-2	1	1	1,066.34	752.33	1,818.67
32-04-26-021262-036-49	440,431	1865	VISTA LAKES	Dr - Drive	SF	LOT 49	TIMBER WOODS	2014A1-2	1	1	1,066.34	752.33	1,818.67
32-04-26-021262-036-50	524,689	1861	VISTA LAKES	Dr - Drive	SF	LOT 50	TIMBER WOODS	2014A1-2	1	1	1,066.34	752.33	1,818.67
32-04-26-021262-036-51	568,504	1851	VISTA LAKES	Dr - Drive	SF	LOT 51	TIMBER WOODS	2014A1-2	1	1	1,066.34	752.33	1,818.67
32-04-26-021262-036-52	481,099	1847	VISTA LAKES	Dr - Drive	SF	LOT 52	TIMBER WOODS	2014A1-2	1	1	1,066.34	752.33	1,818.67
32-04-26-021262-036-53	531,498	1841	VISTA LAKES	Dr - Drive	SF	LOT 53	TIMBER WOODS	2014A1-2	1	1	1,066.34	752.33	1,818.67
32-04-26-021262-036-54	514,730	1827	VISTA LAKES	Dr - Drive	SF	LOT 54	TIMBER WOODS	2014A1-2	1	1	1,066.34	752.33	1,818.67
32-04-26-021262-036-55	511,764	1821	VISTA LAKES	Dr - Drive	SF	LOT 55	TIMBER WOODS	2014A1-2	1	1	1,066.34	752.33	1,818.67
32-04-26-021262-036-56	448,962	1817	VISTA LAKES	Dr - Drive	SF	LOT 56	TIMBER WOODS	2014A1-2	1	1	1,066.34	752.33	1,818.67
32-04-26-021262-036-57	426,170	1813	VISTA LAKES	Dr - Drive	SF	LOT 57	TIMBER WOODS	2014A1-2	1	1	1,066.34	752.33	1,818.67
32-04-26-021262-036-58	457,389	1807	VISTA LAKES	Dr - Drive	SF	LOT 58	TIMBER WOODS	2014A1-2	1	1	1,066.34	752.33	1,818.67

PROPERTY ID	APPRIASED VALUE	SITE ST #	SITE STREET	SITE ST SUF	LOT TYPE	LOT # / PARCEL	NEIGHBORHOOD	CURRENT BOND ISSUE	DEBT UNITS	O&M UNITS	DEBT SERVICE ASMNT	FY26 O&M ASMNT	TOTAL ASMNT
32-04-26-021262-036-59	514,411	1805	VISTA LAKES	Dr - Drive	SF	LOT 59	TIMBER WOODS	2014A1-2	1	1	1,066.34	752.33	1,818.67
32-04-26-021262-036-60	632,754	1797	VISTA LAKES	Dr - Drive	SF	LOT 60	TIMBER WOODS	2014A1-2	1	1	1,066.34	752.33	1,818.67
32-04-26-021262-036-61	557,953	1977	VISTA LAKES	Dr - Drive	SF	LOT 61	TIMBER WOODS	2014A1-2	1	1	1,066.34	752.33	1,818.67
32-04-26-021262-036-62	504,141	1971	VISTA LAKES	Dr - Drive	SF	LOT 62	TIMBER WOODS	2014A1-2	1	1	1,066.34	752.33	1,818.67
32-04-26-021262-036-63	464,440	1961	VISTA LAKES	Dr - Drive	SF	LOT 63	TIMBER WOODS	2014A1-2	1	1	1,066.34	752.33	1,818.67
32-04-26-021262-036-64	521,876	1957	VISTA LAKES	Dr - Drive	SF	LOT 64	TIMBER WOODS	2014A1-2	1	1	1,066.34	752.33	1,818.67
32-04-26-021262-036-65	528,397	1953	VISTA LAKES	Dr - Drive	SF	LOT 65	TIMBER WOODS	2014A1-2	1	1	1,066.34	752.33	1,818.67
32-04-26-021262-036-66	476,372	1947	VISTA LAKES	Dr - Drive	SF	LOT 66	TIMBER WOODS	2014A1-2	1	1	1,066.34	752.33	1,818.67
32-04-26-021262-036-67	473,941	1935	VISTA LAKES	Dr - Drive	SF	LOT 67	TIMBER WOODS	2014A1-2	1	1	1,066.34	752.33	1,818.67
32-04-26-021262-036-68	526,532	1921	VISTA LAKES	Dr - Drive	SF	LOT 68	TIMBER WOODS	2014A1-2	1	1	1,066.34	752.33	1,818.67
32-04-26-021262-036-69	427,869	1915	VISTA LAKES	Dr - Drive	SF	LOT 69	TIMBER WOODS	2014A1-2	1	1	1,066.34	752.33	1,818.67
32-04-26-021262-036-70	516,893	1911	VISTA LAKES	Dr - Drive	SF	LOT 70	TIMBER WOODS	2014A1-2	1	1	1,066.34	752.33	1,818.67
32-04-26-021262-036-71	466,873	1907	VISTA LAKES	Dr - Drive	SF	LOT 71	TIMBER WOODS	2014A1-2	1	1	1,066.34	752.33	1,818.67
32-04-26-021262-036-72	460,671	1901	VISTA LAKES	Dr - Drive	SF	LOT 72	TIMBER WOODS	2014A1-2	1	1	1,066.34	752.33	1,818.67
32-04-26-021262-036-73	361,729	1885	VISTA LAKES	Dr - Drive	SF	LOT 73	TIMBER WOODS	2014A1-2	1	1	1,066.34	752.33	1,818.67
32-04-26-021262-036-74	1		LAKESHORE	Dr - Drive	COMMON	0	TIMBER WOODS	2014A1-2	0	0	-	-	-
32-04-26-021262-036-75	1		LAKESHORE	Dr - Drive	COMMON	0	TIMBER WOODS	2014A1-2	0	0	-	-	-
32-04-26-021262-036-76	2		VISTA LAKES	Dr - Drive	COMMON	0	TIMBER WOODS	2014A1-2	0	0	-	-	-
32-04-26-021262-036-77	1		VISTA LAKE	Dr - Drive	COMMON	0	TIMBER WOODS	2014A1-2	0	0	-	-	-
32-04-26-021262-050-00	838,716	1880	EAGLE HARBOR	Pkwy - PARKWAY	COMMON	0	DANIELS LANDING	2014A1-2	0	0	-	-	-
32-04-26-021262-051-00	78,642		EAGLE HARBOR	Pkwy - PARKWAY	COMMON	0	DANIELS LANDING	2014A1-2	0	0	-	-	-
32-04-26-021262-052-00	100		EAGLE HARBOR	Pkwy - PARKWAY	COMMON	0	DANIELS LANDING	2014A1-2	0	0	-	-	-
32-04-26-021262-053-00	100		LAKESHORE	Dr - Drive	COMMON	0	DANIELS LANDING	2014A1-2	0	0	-	-	-
32-04-26-021262-055-00	427,193	1880	EAGLE HARBOR	Pkwy - PARKWAY	COMMON	0	DANIELS LANDING	2014A1-2	0	0	-	-	-
32-04-26-021262-056-01	343,433	2040	SECRET GARDEN	Ln - LANE	CO	UNIT 101	THE ENCLAVE	2014A1-2	1	1	703.07	752.33	1,455.40
32-04-26-021262-056-02	247,582	2040	SECRET GARDEN	Ln - LANE	CO	UNIT 102	THE ENCLAVE	2014A1-2	1	1	703.07	752.33	1,455.40
32-04-26-021262-056-03	247,582	2040	SECRET GARDEN	Ln - LANE	CO	UNIT 103	THE ENCLAVE	2014A1-2	1	1	703.07	752.33	1,455.40
32-04-26-021262-056-04	343,433	2040	SECRET GARDEN	Ln - LANE	CO	UNIT 104	THE ENCLAVE	2014A1-2	1	1	703.07	752.33	1,455.40
32-04-26-021262-056-05	307,740	2040	SECRET GARDEN	Ln - LANE	CO	UNIT 105	THE ENCLAVE	2014A1-2	1	1	703.07	752.33	1,455.40
32-04-26-021262-056-06	307,740	2040	SECRET GARDEN	Ln - LANE	CO	UNIT 106	THE ENCLAVE	2014A1-2	1	1	703.07	752.33	1,455.40
32-04-26-021262-056-07	343,433	2046	SECRET GARDEN	Ln - LANE	CO	UNIT 201	THE ENCLAVE	2014A1-2	1	1	703.07	752.33	1,455.40
32-04-26-021262-056-08	247,582	2046	SECRET GARDEN	Ln - LANE	CO	UNIT 202	THE ENCLAVE	2014A1-2	1	1	703.07	752.33	1,455.40
32-04-26-021262-056-09	247,582	2046	SECRET GARDEN	Ln - LANE	CO	UNIT 203	THE ENCLAVE	2014A1-2	1	1	703.07	752.33	1,455.40
32-04-26-021262-056-10	343,433	2046	SECRET GARDEN	Ln - LANE	CO	UNIT 204	THE ENCLAVE	2014A1-2	1	1	703.07	752.33	1,455.40
32-04-26-021262-056-11	307,740	2046	SECRET GARDEN	Ln - LANE	CO	UNIT 205	THE ENCLAVE	2014A1-2	1	1	703.07	752.33	1,455.40
32-04-26-021262-056-12	307,740	2046	SECRET GARDEN	Ln - LANE	CO	UNIT 206	THE ENCLAVE	2014A1-2	1	1	703.07	752.33	1,455.40
32-04-26-021262-056-13	343,433	2052	SECRET GARDEN	Ln - LANE	CO	UNIT 301	THE ENCLAVE	2014A1-2	1	1	703.07	752.33	1,455.40
32-04-26-021262-056-14	262,276	2052	SECRET GARDEN	Ln - LANE	CO	UNIT 302	THE ENCLAVE	2014A1-2	1	1	703.07	752.33	1,455.40
32-04-26-021262-056-15	247,582	2052	SECRET GARDEN	Ln - LANE	CO	UNIT 303	THE ENCLAVE	2014A1-2	1	1	703.07	752.33	1,455.40
32-04-26-021262-056-16	343,433	2052	SECRET GARDEN	Ln - LANE	CO	UNIT 304	THE ENCLAVE	2014A1-2	1	1	703.07	752.33	1,455.40
32-04-26-021262-056-17	344,267	2052	SECRET GARDEN	Ln - LANE	CO	UNIT 305	THE ENCLAVE	2014A1-2	1	1	703.07	752.33	1,455.40
32-04-26-021262-056-18	307,740	2052	SECRET GARDEN	Ln - LANE	CO	UNIT 306	THE ENCLAVE	2014A1-2	1	1	703.07	752.33	1,455.40
32-04-26-021262-056-19	343,433	2031	SECRET GARDEN	Ln - LANE	CO	UNIT 401	THE ENCLAVE	2014A1-2	1	1	703.07	752.33	1,455.40
32-04-26-021262-056-20	247,582	2031	SECRET GARDEN	Ln - LANE	CO	UNIT 402	THE ENCLAVE	2014A1-2	1	1	703.07	752.33	1,455.40
32-04-26-021262-056-21	247,582	2031	SECRET GARDEN	Ln - LANE	CO	UNIT 403	THE ENCLAVE	2014A1-2	1	1	703.07	752.33	1,455.40
32-04-26-021262-056-22	343,433	2031	SECRET GARDEN	Ln - LANE	CO	UNIT 404	THE ENCLAVE	2014A1-2	1	1	703.07	752.33	1,455.40
32-04-26-021262-056-23	307,740	2031	SECRET GARDEN	Ln - LANE	CO	UNIT 405	THE ENCLAVE	2014A1-2	1	1	703.07	752.33	1,455.40
32-04-26-021262-056-24	307,740	2031	SECRET GARDEN	Ln - LANE	CO	UNIT 406	THE ENCLAVE	2014A1-2	1	1	703.07	752.33	1,455.40
32-04-26-021262-056-25	343,433	2035	SECRET GARDEN	Ln - LANE	CO	UNIT 501	THE ENCLAVE	2014A1-2	1	1	703.07	752.33	1,455.40
32-04-26-021262-056-26	247,582	2035	SECRET GARDEN	Ln - LANE	CO	UNIT 502	THE ENCLAVE	2014A1-2	1	1	703.07	752.33	1,455.40
32-04-26-021262-056-27	265,214	2035	SECRET GARDEN	Ln - LANE	CO	UNIT 503	THE ENCLAVE	2014A1-2	1	1	703.07	752.33	1,455.40
32-04-26-021262-056-28	343,433	2035	SECRET GARDEN	Ln - LANE	CO	UNIT 504	THE ENCLAVE	2014A1-2	1	1	703.07	752.33	1,455.40
32-04-26-021262-056-29	307,740	2035	SECRET GARDEN	Ln - LANE	CO	UNIT 505	THE ENCLAVE	2014A1-2	1	1	703.07	752.33	1,455.40
32-04-26-021262-056-30	333,309	2035	SECRET GARDEN	Ln - LANE	CO	UNIT 506	THE ENCLAVE	2014A1-2	1	1	703.07	752.33	1,455.40
32-04-26-021262-056-31	343,433	2045	SECRET GARDEN	Ln - LANE	CO	UNIT 601	THE ENCLAVE	2014A1-2	1	1	703.07	752.33	1,455.40
32-04-26-021262-056-32	247,582	2045	SECRET GARDEN	Ln - LANE	CO	UNIT 602	THE ENCLAVE	2014A1-2	1	1	703.07	752.33	1,455.40
32-04-26-021262-056-33	247,582	2045	SECRET GARDEN	Ln - LANE	CO	UNIT 603	THE ENCLAVE	2014A1-2	1	1	703.07	752.33	1,455.40
32-04-26-021262-056-34	384,196	2045	SECRET GARDEN	Ln - LANE	CO	UNIT 604	THE ENCLAVE	2014A1-2	1	1	703.07	752.33	1,455.40
32-04-26-021262-056-35	307,740	2045	SECRET GARDEN	Ln - LANE	CO	UNIT 605	THE ENCLAVE	2014A1-2	1	1	703.07	752.33	1,455.40
32-04-26-021262-056-36	307,740	2045	SECRET GARDEN	Ln - LANE	CO	UNIT 606	THE ENCLAVE	2014A1-2	1	1	703.07	752.33	1,455.40
32-04-26-021262-056-37	343,433	2026	POND RIDGE	Ct - Court	CO	UNIT 701	THE ENCLAVE	2014A1-2	1	1	703.07	752.33	1,455.40
32-04-26-021262-056-38	247,582	2026	POND RIDGE	Ct - Court	CO	UNIT 702	THE ENCLAVE	2014A1-2	1	1	703.07	752.33	1,455.40
32-04-26-021262-056-39	247,582	2026	POND RIDGE	Ct - Court	CO	UNIT 703	THE ENCLAVE	2014A1-2	1	1	703.07	752.33	1,455.40
32-04-26-021262-056-40	343,433	2026	POND RIDGE	Ct - Court	CO	UNIT 704	THE ENCLAVE	2014A1-2	1	1	703.07	752.33	1,455.40
32-04-26-021262-056-41	307,740	2026	POND RIDGE	Ct - Court	CO	UNIT 705	THE ENCLAVE	2014A1-2	1	1	703.07	752.33	1,455.40

PROPERTY ID	APPRIASED VALUE	SITE ST #	SITE STREET	SITE ST SUF	LOT TYPE	LOT # / PARCEL	NEIGHBORHOOD	CURRENT BOND ISSUE	DEBT UNITS	O&M UNITS	DEBT SERVICE ASMNT	FY26 O&M ASMNT	TOTAL ASMNT
32-04-26-021262-056-42	307,740	2026	POND RIDGE	Ct - Court	CO	UNIT 706	THE ENCLAVE	2014A1-2	1	1	703.07	752.33	1,455.40
32-04-26-021262-056-43	343,433	2023	POND RIDGE	Ct - Court	CO	UNIT 801	THE ENCLAVE	2014A1-2	1	1	703.07	752.33	1,455.40
32-04-26-021262-056-44	247,582	2023	POND RIDGE	Ct - Court	CO	UNIT 802	THE ENCLAVE	2014A1-2	1	1	703.07	752.33	1,455.40
32-04-26-021262-056-45	247,582	2023	POND RIDGE	Ct - Court	CO	UNIT 803	THE ENCLAVE	2014A1-2	1	1	703.07	752.33	1,455.40
32-04-26-021262-056-46	343,433	2023	POND RIDGE	Ct - Court	CO	UNIT 804	THE ENCLAVE	2014A1-2	1	1	703.07	752.33	1,455.40
32-04-26-021262-056-47	307,740	2023	POND RIDGE	Ct - Court	CO	UNIT 805	THE ENCLAVE	2014A1-2	1	1	703.07	752.33	1,455.40
32-04-26-021262-056-48	307,740	2023	POND RIDGE	Ct - Court	CO	UNIT 806	THE ENCLAVE	2014A1-2	1	1	703.07	752.33	1,455.40
32-04-26-021262-056-49	343,433	2020	POND RIDGE	Ct - Court	CO	UNIT 901	THE ENCLAVE	2014A1-2	1	1	703.07	752.33	1,455.40
32-04-26-021262-056-50	282,846	2020	POND RIDGE	Ct - Court	CO	UNIT 902	THE ENCLAVE	2014A1-2	1	1	703.07	752.33	1,455.40
32-04-26-021262-056-51	247,582	2020	POND RIDGE	Ct - Court	CO	UNIT 903	THE ENCLAVE	2014A1-2	1	1	703.07	752.33	1,455.40
32-04-26-021262-056-52	343,433	2020	POND RIDGE	Ct - Court	CO	UNIT 904	THE ENCLAVE	2014A1-2	1	1	703.07	752.33	1,455.40
32-04-26-021262-056-53	344,267	2020	POND RIDGE	Ct - Court	CO	UNIT 905	THE ENCLAVE	2014A1-2	1	1	703.07	752.33	1,455.40
32-04-26-021262-056-54	307,740	2020	POND RIDGE	Ct - Court	CO	UNIT 906	THE ENCLAVE	2014A1-2	1	1	703.07	752.33	1,455.40
32-04-26-021262-056-55	343,433	2017	POND RIDGE	Ct - Court	CO	UNIT 1001	THE ENCLAVE	2014A1-2	1	1	703.07	752.33	1,455.40
32-04-26-021262-056-56	247,582	2017	POND RIDGE	Ct - Court	CO	UNIT 1002	THE ENCLAVE	2014A1-2	1	1	703.07	752.33	1,455.40
32-04-26-021262-056-57	247,582	2017	POND RIDGE	Ct - Court	CO	UNIT 1003	THE ENCLAVE	2014A1-2	1	1	703.07	752.33	1,455.40
32-04-26-021262-056-58	343,433	2017	POND RIDGE	Ct - Court	CO	UNIT 1004	THE ENCLAVE	2014A1-2	1	1	703.07	752.33	1,455.40
32-04-26-021262-056-59	307,740	2017	POND RIDGE	Ct - Court	CO	UNIT 1005	THE ENCLAVE	2014A1-2	1	1	703.07	752.33	1,455.40
32-04-26-021262-056-60	307,740	2017	POND RIDGE	Ct - Court	CO	UNIT 1006	THE ENCLAVE	2014A1-2	1	1	703.07	752.33	1,455.40
32-04-26-021262-056-61	343,433	2014	POND RIDGE	Ct - Court	CO	UNIT 1101	THE ENCLAVE	2014A1-2	1	1	703.07	752.33	1,455.40
32-04-26-021262-056-62	247,582	2014	POND RIDGE	Ct - Court	CO	UNIT 1102	THE ENCLAVE	2014A1-2	1	1	703.07	752.33	1,455.40
32-04-26-021262-056-63	247,582	2014	POND RIDGE	Ct - Court	CO	UNIT 1103	THE ENCLAVE	2014A1-2	1	1	703.07	752.33	1,455.40
32-04-26-021262-056-64	343,433	2014	POND RIDGE	Ct - Court	CO	UNIT 1104	THE ENCLAVE	2014A1-2	1	1	703.07	752.33	1,455.40
32-04-26-021262-056-65	307,740	2014	POND RIDGE	Ct - Court	CO	UNIT 1105	THE ENCLAVE	2014A1-2	1	1	703.07	752.33	1,455.40
32-04-26-021262-056-66	307,740	2014	POND RIDGE	Ct - Court	CO	UNIT 1106	THE ENCLAVE	2014A1-2	1	1	703.07	752.33	1,455.40
32-04-26-021262-056-67	343,433	2011	POND RIDGE	Ct - Court	CO	UNIT 1201	THE ENCLAVE	2014A1-2	1	1	703.07	752.33	1,455.40
32-04-26-021262-056-68	247,582	2011	POND RIDGE	Ct - Court	CO	UNIT 1202	THE ENCLAVE	2014A1-2	1	1	703.07	752.33	1,455.40
32-04-26-021262-056-69	247,582	2011	POND RIDGE	Ct - Court	CO	UNIT 1203	THE ENCLAVE	2014A1-2	1	1	703.07	752.33	1,455.40
32-04-26-021262-056-70	343,433	2011	POND RIDGE	Ct - Court	CO	UNIT 1204	THE ENCLAVE	2014A1-2	1	1	703.07	752.33	1,455.40
32-04-26-021262-056-71	307,740	2011	POND RIDGE	Ct - Court	CO	UNIT 1205	THE ENCLAVE	2014A1-2	1	1	703.07	752.33	1,455.40
32-04-26-021262-056-72	307,740	2011	POND RIDGE	Ct - Court	CO	UNIT 1206	THE ENCLAVE	2014A1-2	1	1	703.07	752.33	1,455.40
32-04-26-021262-056-73	343,433	2008	POND RIDGE	Ct - Court	CO	UNIT 1301	THE ENCLAVE	2014A1-2	1	1	703.07	752.33	1,455.40
32-04-26-021262-056-74	247,582	2008	POND RIDGE	Ct - Court	CO	UNIT 1302	THE ENCLAVE	2014A1-2	1	1	703.07	752.33	1,455.40
32-04-26-021262-056-75	247,582	2008	POND RIDGE	Ct - Court	CO	UNIT 1303	THE ENCLAVE	2014A1-2	1	1	703.07	752.33	1,455.40
32-04-26-021262-056-76	343,433	2008	POND RIDGE	Ct - Court	CO	UNIT 1304	THE ENCLAVE	2014A1-2	1	1	703.07	752.33	1,455.40
32-04-26-021262-056-77	307,740	2008	POND RIDGE	Ct - Court	CO	UNIT 1305	THE ENCLAVE	2014A1-2	1	1	703.07	752.33	1,455.40
32-04-26-021262-056-78	307,740	2008	POND RIDGE	Ct - Court	CO	UNIT 1306	THE ENCLAVE	2014A1-2	1	1	703.07	752.33	1,455.40
32-04-26-021262-056-79	343,433	2002	POND RIDGE	Ct - Court	CO	UNIT 1401	THE ENCLAVE	2014A1-2	1	1	703.07	752.33	1,455.40
32-04-26-021262-056-80	247,582	2002	POND RIDGE	Ct - Court	CO	UNIT 1402	THE ENCLAVE	2014A1-2	1	1	703.07	752.33	1,455.40
32-04-26-021262-056-81	276,969	2002	POND RIDGE	Ct - Court	CO	UNIT 1403	THE ENCLAVE	2014A1-2	1	1	703.07	752.33	1,455.40
32-04-26-021262-056-82	343,433	2002	POND RIDGE	Ct - Court	CO	UNIT 1404	THE ENCLAVE	2014A1-2	1	1	703.07	752.33	1,455.40
32-04-26-021262-056-83	307,740	2002	POND RIDGE	Ct - Court	CO	UNIT 1405	THE ENCLAVE	2014A1-2	1	1	703.07	752.33	1,455.40
32-04-26-021262-056-84	307,740	2002	POND RIDGE	Ct - Court	CO	UNIT 1406	THE ENCLAVE	2014A1-2	1	1	703.07	752.33	1,455.40
32-04-26-021262-056-85	100		SECRET GARDEN	Ln - LANE	COMMON	0	THE ENCLAVE	2014A1-2	0	0	-	-	-
32-04-26-021262-900-00	231,399	2105	HARBOR LAKE	Dr - Drive	COMMON	0	CDD OFFICE-NEIHURST	2014A-4	0	0	-	-	-
33-04-26-014176-000-01	1,998,834	1725	EAGLE HARBOR	Pkwy - PARKWAY	COMMERCIAL	35 39 40 43 E17	COMMERCIAL B	2014A-4	0	1.4	-	8,952.79	8,952.79
33-04-26-014176-003-00	1,744,624	1775	EAGLE HARBOR	Pkwy - PARKWAY	COMMERCIAL	35 39 40 43 E17	COMMERCIAL B	2014A-4	0	1.46	-	9,336.48	9,336.48
33-04-26-014176-003-01	100		US HIGHWAY 17		COMMON	0	COMMERCIAL B	2014A-4	0	0	-	-	-
33-04-26-014176-003-02	1,514,041	1735	EAGLE HARBOR	Pkwy - PARKWAY	COMMERCIAL	35 39 40 43 E17	COMMERCIAL KC	2014A-4	0	1.239	-	7,923.22	7,923.22
33-04-26-014176-003-03	2,446,405	1755	EAGLE HARBOR	Pkwy - PARKWAY	COMMERCIAL	35 39 40 43 E17	COMMERCIAL JAX FED	2014A-4	0	3.006	-	19,222.92	19,222.92
33-04-26-021262-006-00	10,670,000	5000	US HIGHWAY 17		COMMERCIAL	A1 C	COMMERCIAL A	2000A	0	9.181	-	58,711.12	58,711.12
33-04-26-021262-006-02	624		County Road 220		RETENTION POND	0	COMMERCIAL A	2000A	0	0	-	-	-
33-04-26-021262-006-04	7,100,000	1510	County Road 220		COMMERCIAL	A2 D E F	COMMERCIAL A	2000A	0	4.825	-	30,855.15	30,855.15
33-04-26-021262-006-07	6,951,894	1490	County Road 220		COMMERCIAL	TARGET	COMMERCIAL U	2014A1-2	15.4	15.4	127,369.18	98,480.69	225,849.87
33-04-26-021262-006-11	1,275,962	1500	County Road 220		COMMERCIAL	0	COMMERCIAL A	2000A	0	0.705	-	4,508.37	4,508.37
33-04-26-021262-006-12	1,214,803	5000	US HIGHWAY 17		COMMERCIAL	PARCEL L	COMMERCIAL A	2000A	0	0.694	-	4,438.03	4,438.03
33-04-26-021262-006-13	1,267,241	1516	County Road 220		COMMERCIAL	PARCEL M	COMMERCIAL A	2000A	0	0.601	-	3,843.30	3,843.30
33-04-26-021262-006-14	1,169,755	5000	County Road 220		COMMERCIAL	PARCEL N	COMMERCIAL A	2000A	0	0.675	-	4,316.52	4,316.52
33-04-26-021262-006-15	1,630,969	5000	US HIGHWAY 17		COMMERCIAL	TRACT O	COMMERCIAL A	2000A	0	0.963	-	6,158.24	6,158.24
33-04-26-021262-006-16	2,150,000	1544	County Road 220		COMMERCIAL	TRACT PQ	COMMERCIAL A	2000A	0	0.583	-	3,728.20	3,728.20
33-04-26-021262-006-18	1,461,296	5000	County Road 220		COMMERCIAL	TRACT R	COMMERCIAL A	2000A	0	0.77	-	4,924.03	4,924.03
33-04-26-021262-066-00	100		EAGLE HARBOR	Pkwy - PARKWAY	COMMON	0	RET POND	2000A	0	0	-	-	-
TOTAL CERTIFIED TAX ROLL	**1,921,816,596**								**1,916.26**	**4,037.19**	**3,034,152.61**	**4,370,379.43**	**7,404,532.04**

PROPERTY ID	APPRIASED VALUE	SITE ST #	SITE STREET	SITE ST SUF	LOT TYPE	LOT # / PARCEL	NEIGHBORHOOD	CURRENT BOND ISSUE	DEBT UNITS	O&M UNITS	DEBT SERVICE ASMNT	FY26 O&M ASMNT	TOTAL ASMNT
LESS CLAY COUNTY DISCOUNTS & COLLECTION COSTS (6%)											(182,049.16)	(262,222.77)	(444,271.92)
NET REVENUE TAX ROLL											2,852,103.45	4,108,156.66	6,960,260.12
PER UPDATED MAX ANNUAL / BUDGET									1,955.305	3,874.130	3,015,794.66	4,108,167.00	7,123,961.66
TRUE UP - (UNITS - DREAMFINDERS ASSESSED ON ACRES UNTIL PLATTED. OUT OF 315 PLANNED SF UNITS - 195 ARE PLATTED)													-
10.704 ACRES PAID DEBT OFF AND ARE NOW COMMERCIAL O&M													
UNIT COUNT DIFF FROM METHDOLOGY - 2014A1-2 - METHODOLOGY INCLUDES (1) SF PO UNIT AND .134 COM PO UNITS									-2.997		(790.34)		(790.34)
LESS PAYOFFS POST SERIES 2014-1-2 ((7) 2000C PRIOR TO SERIES 2014 ISSUE)									-32.048		(148,247.83)		(148,247.83)
LESS PAYOFFS POST SERIES 2014-3									-5		(15,190.37)		(15,190.37)
ADDITIONAL UNIT - NEILHURST ANNEX SPLIT LOT									1		1,367.69		1,367.69
LESS ACCLERATED DEBT O'CONNER PROPERTIES											(738.51)		(738.51)
COUNTY PURCHASE OF A PORTION OF PARCEL 38 A2										-5.569			-
CONVERSION OF 11.371 ACRES OF COMMERCIAL TO 180 APARTMENTS										168.629			-
NET UPDATED MAX ANNUAL / BUDGET									1,916.260	4,037.190	2,852,195.299	4,108,167.000	6,960,362.299
VARIANCE									0.000	0.000	(91.85)	(10.34)	(102.18)

*BONDS RESTRUCTURED FY14 FROM SERIES 2000C TO SERIES 2014 - A1, A2, A3 (DREAMFINDERS 315 SF UNITS) AND SERIES 2000B TO 2014A-4 WITH RESTRUCTURING PARKING LOTS ARE REALLOATED TO BENEFITTING PARCELS

*SERIES 2000B/2014-4 BONDS PAID OFF EFFECTIVE WITH PAYMENT OF 2015 PROPERTY TAX BILLS

*DREAMFINDERS ADDED 51 LOTS AND ISSUED SERIES 2017 BONDS

Per Estoppel Letter property owner assumed assessments on more acreage than acreage reflected on property appraisers information and thus receives a higher per acre rate.

Debt Service has been paid off or down prior to 2014 bond issue.

Debt Service paid off or down after Series 2014 bond issue

Annexed Unit - Split into 2 lots 2015. Original folio 31-04-26-021262-057-00 no longer exists.

Parcels in which developer is not paying property tax bills & tax certificates are not selling. District mgmt recommended direct billing parcels for both FY11 & FY12. Board wanted parcels left on the roll. Parcels removed from tax roll for FY13 per bondholder request. FY13 asmts not paid, debt has been accelerated

Clay County purchased 3 of 4 buildings (5.569 acres) and paid off the S2014A1-2 Debt. Remaining parcel was split out with Debt allocated on remaining acres.

019-15 and 019-16 combined with 019-14 per P.A. Assessments added to 019-14 above

East West (formerly 126.006 commercial acres) sold parcels to Dream Finders. Current use is 315 Single Family Units. Debt is de-accelerated with Series 2014 Methodology. Assessments for 315 SF units were allocated against these 3 parcels as a % of acres FY15. Split out further 2015. The equivelent of 23 SF units have been converted back to commercial acres on parent parcel 05-05-26-014190-017-00. Debt has been paid off on this parcel. O'Conner requested the acreages be switched from 017-00 to 017-01. Dreamfinders originally had 017-00 as the 8 acre parcel. Checked with Clay County records and they agree with the switch

Golf Course parcel previously direct invoiced Series 2000B and O&M for 126.88 units. Debt & O&M relieved with Series 2014A-4 Bond Methodology

Parcels part of parking lot methodology. FY14 units assessed on FY15 tax roll. Parking lot units direct billed FY15. Both are on tax roll for FY16+

Bankrupt parcels

Parking lot parcels did not pay FY15 direct invoice amounts. Past due amounts plus 1% per month added to FY16 tax bill

Parcel was assesed 11.371 Commercial Acres. Bond Debt was paid off FY21 and units changed to 180 Apartments (O&M w/o Amenity rate)

OPERATIONS AND MAINTENANCE	PER BUDGET
GENERAL FUND	3,487,960
RESERVES	620,197
TOTAL O&M ASMNTS	4,108,157

DEBT SERVICE	MAX ANNUAL
SERIES 2000A - PD OFF	0
SERIES 2014A-4 - PD OFF	0
SERIES 2000C - 2014A1-2 (3)	2,564,825
SERIES 2000C - 2014A-3 (3)	384,038
SERIES 2017	66,931
TOTAL DEBT SERV ASMNTS	3,015,795

SUMMARY OF UNITS AND ASSESSMENTS BY BOND ISSUE

UNIT TYPE		2000A	2014A1-2	2014A1-2 ASMT NET	2014A-3	2014A-3 ASMT NET	2014A-4	2014A-4 ASMT NET	2017	2017 ASMT NET	O&M UNITS	O&M NET
SF		190	1,009	1,135,608	292	377,451.90	1,129	-	51	67,073.33	2,671	1,888,905.02
CO		0	467	306,651	0	-	0	-	0	-	467	330,257.82
APT		0	180	-	0	-	0	-	0	-	180	95,469.41
PATIO		328	0	-	0	-	0	-	0	-	328	173,966.48
TH		138	0	-	0	-	0	-	0	-	138	97,592.25
TOTAL RESIDENTIAL		**656**	**1,656**	**1,442,259**	**292**	**377,451.90**	**1,129**	**-**	**51**	**67,073.33**	**3,784**	**2,586,190.98**
COMMERCIAL		42	125.502	965,319	10.704	-	75.00	-	0	-	253.190	1,521,965.68
GOLF		0	0.000	-	0.000	-	0.00	-	0	-	0	-
TOTAL NON-RESIDENT		**42**	**125.502**	**965,319**	**10.704**	**-**	**75.00**	**-**	**0**	**-**	**253.190**	**1,521,965.68**
TOTAL		**698**	**1,781.502**	**2,407,578**	**302.704**	**377,451.90**	**1,204**	**-**	**51**	**67,073.33**	**4,037.190**	**4,108,156.66**

PROPERTY ID	APPRIASED VALUE	SITE ST #	SITE STREET	SITE ST SUF	LOT TYPE	LOT # / PARCEL	NEIGHBORHOOD	CURRENT BOND ISSUE	DEBT UNITS	O&M UNITS	DEBT SERVICE ASMNT	FY26 O&M ASMNT	TOTAL ASMNT
											-		-

NEIGHBORHOOD		DEBT UNITS	O&M UNITS
BRIDGEWATER		0	46
BROOKSTONE		0	141
CAPE MAY		0	15
CDD OFFICE-NEIHURST		0	0
COBBLE STONE		0	328
COMMERCIAL A		0	18.997
COMMERCIAL B		0	55.182
COMMERCIAL D1		0	22.987
COMMERCIAL D2		0	13.025
COMMERCIAL KC		0	1.239
COMMERCIAL JAX FED		0	3.006
COMMERCIAL U		124.2600943	138.7540943
COMMODORE POINT		0	56
COMMON		0	0
COUNTRY WALK		0	87
CYPRESS CREEK		88	89
DANIELS LANDING		28	31
EAGLE COVE		38	41
EAGLE CREEK		106	106
EAGLE CREEK ANNEX		7	7
EAGLE CREST		34	34
EAGLE WATCH I		0	50
EAGLE WATCH II		0	44
EAGLE WATCH III		0	50
FAIRWAY RIDGE		26	28
FIDDLERS RIDGE		0	64
28		0	0
EAGLE CREST U2		17	17
EAGLE PERCH		43	43
EAGLE NEST PRESEVE		133	135
GOLF		0	0
HARBOR LAKE		0	62
HAWKS NEST		0	27
HOLMES LANDING		75	77
INDUSTRIAL U		0	0
KEATON CHASE		0	56
LAKEWAY		0	51
LINKSIDE		0	38
NEILHURST		0	18
NEILHURST ANNEX		2	2
OFFICE D2		0	0
OFFICE U		0	0
PINE LAKE		236	237
PINECREST		0	48
PLAYERS CLUB VILLAS		0	17
PRO SHOP		0	0
RET POND		0	0
RESERVE AT EAGLE HARBOR		145	148
RIVERGATE		48	48
RIVERTRACE		0	27
RIVERTRACE II		80	82
ROLANDS WAY		40	40
ROLANDS WAY ANNEX		9	9
SALT CREEK		18	18
SHADOWOOD		8	8
SHELTER COVE		0	64
SOUTH BROOK		80	81
SPRING CREEK		86	86
STONE CREEK		144	146
STONEY GLEN		54	55
THE ENCLAVE		84	84

BLDR / MAJOR OWNER LAND USE SUMMARY

OWNER	BOND ISSUE	DEBT UNITS	O&M UNITS	DEBT SERVICE ASMNT NET	O&M ASMNT NET	TOTAL ASMNT NET
DFH JOHNS LANDING LLC	2014A-3	0	0	-	-	-
D R HORTON INC JACKSONVILLE	2014A-3	0	0	-	-	-
DREAM FINDERS HOMES LLC	2014A-3	0	0	-	-	-
HDP EAGLE HARBOR LLC	2014A-3	0	0	-	-	-
SUBTOTAL 2014A-3 RESIDENTIAL		**0**	**0**	**-**	**-**	**-**
DFH JOHNS LANDING LLC	2017	0	0	-	-	-
D R HORTON INC JACKSONVILLE	2017	0	0	-	-	-
DREAM FINDERS HOMES LLC	2017	0	0	-	-	-
HDP EAGLE HARBOR LLC	2017	0	0	-	-	-
SUBTOTAL 2014A-3 RESIDENTIAL		**0**	**0**	**-**	**-**	**-**
VINEYARD @ EAGLE HARBOR LLC	2000A	0	0	-	-	-
VR COBBLESTONE HOLDINGS LP	2000A	0	271	-	143,734.50	143,734.50
SUBTOTAL 2000A RESIDENTIAL		**0**	**0**	**-**	**-**	**-**
DREES HOMES OF FLORIDA INC	2014A1-2	0	0	-	-	-
EAGLE HARBOR JOINT VENTURE	2014A1-2	0	0	-	-	-
DREAM FINDERS HOMES LLC	2014A1-2	0	0	-	-	-
J A LONG INC	2014A1-2	1	1	1,395.22	707.19	2,102.41
SUBTOTAL 2014A1-2 RESIDENTIAL		**1**	**1**	**1,395.22**	**707.19**	**2,102.41**
COMMERCIAL						
1551 County Road 220 LLC	2000A	0	1.353	-	8,133.10	8,133.10
Bank Of America NA	2000A	0	0.963	-	5,788.75	5,788.75
BONO`S OF EAGLE HARBOR INC	2000A	0	0.714	-	4,291.96	4,291.96
CHICK-FIL-A INC	2000A	0	1.145	-	6,882.77	6,882.77
COMPASS BANK	2000A	0	0.705	-	4,237.87	4,237.87
EAGLE HARBOR INVESTORS LLC	2000A	0	14.306	-	85,995.64	85,995.64
Fifth Third Bank MD 10ATA1 Corp FAC	2000A	0	0.675	-	4,057.53	4,057.53
FIRST COAST ENERGY LLP	2000A	0	1.261	-	7,580.08	7,580.08
First Union National Banik	2000A	0	1.405	-	8,445.67	8,445.67
FLEMING 15154	2000A	0	0.77	-	4,628.59	4,628.59
GATE PETROLEUM CO #1198	2000A	0	0.694	-	4,171.75	4,171.75
JP Morgan Chase Bank NA	2000A	0	0.601	-	3,612.70	3,612.70
PENCE LEASING LLC	2000A	0	1.494	-	8,980.68	8,980.68
REGENCY CENTERS LP	2000A	0	14.589	-	87,696.80	87,696.80
Silverman Realty Associates LLC	2000A	0	1.309	-	7,868.61	7,868.61
SUBTOTAL 2000A COMMERCIAL		**0**	**41.984**	**-**	**252,372.49**	**252,372.49**
1825 IHOP LLC	2014A1-2	1.11	1.11	8,629.68	6,672.38	15,302.06
1835 East West Parkway Suite 17 LLC	2014A1-2	0.118	0.118	917.39	709.31	1,626.71
1845 Town Center Blvd LLC	2014A1-2	0.120	0.120	932.94	721.34	1,654.28
Accolade Partners LLC	2014A1-2	1.272	1.272	9,889.14	7,646.20	17,535.33
Amzak Station LLC	2014A1-2	0	180	-	95,469.41	95,469.41
Apple Parking Lot LLC	2014A1-2	0	0	-	-	-
Barmur RA 1 LLC	2014A1-2	10.955	10.955	85,169.45	65,852.25	151,021.70
Belvina Investment Group LLC	2014A1-2	1.346	1.346	10,462.99	8,089.89	18,552.88
Padron Real Estate LLC	2014A1-2	1.459	1.459	11,342.97	8,770.28	20,113.26
AG Fleming Island RE Holdings LLC	2014A1-2	1.737	1.737	13,504.28	10,441.38	23,945.65
Bridgestone Retail Operations LLC	2014A1-2	1.094	1.094	8,505.28	6,576.21	15,081.49
Fleming Island Family Chiropractic Inc	2014A1-2	0.27	0.27	2,099.10	1,623.00	3,722.10
CAGE13 LLC	2014A1-2	0	0	-	-	-
Cakes Inc.	2014A1-2	0.51	0.51	3,964.99	3,065.69	7,030.67
Clay County Bd of Cnty Comm	2014A1-2	0	0	-	-	-
COMMUNITY FIRST CREDIT UNION	2014A1-2	1.09	1.09	8,474.18	6,552.17	15,026.35
Eagles Nest of Fleming Isl Inc.	2014A1-2	3.889	3.889	30,234.96	23,377.40	53,612.35
East West Offices I LLC	2014A1-2	0.09	0.09	38.87	540.93	579.80
East West Retail LLC	2014A1-2	0.7961359	0.7961359	6,189.54	4,785.70	10,975.24
EL Family Property Owner LLC Et Al	2014A1-2	6.96	6.96	54,110.40	41,837.67	95,948.07
ELEVATE LIFE CHURCH INC	2014A1-2	1.445	1.445	11,234.13	8,686.13	19,920.25
Eye Physicians Development Group LLP	2014A1-2	5.323	5.323	41,383.57	31,997.40	73,380.97
FHRM Fleming Trust 08/04/2020	2014A1-2	0.007	0.007	54.43	42.07	96.50
FHRM Fleming Trust 8/4/2020	2014A1-2	0.12	0.12	932.94	721.34	1,654.28
First National Properties LLC	2014A1-2	0	0	-	-	-

PROPERTY ID	APPRIASED VALUE	SITE ST #	SITE STREET	SITE ST SUF	LOT TYPE
	THE PRESERVE		0	57	
	THE STATION		0	180	
	TIMBER WOODS		73	73	
	WALNUT CREEK		0	159	
	WARDS LANDING		0	12	
	WATER CREST		0	74	
	WATERFORD LANDING		0	124	
	WATERS EDGE		90	94	
	WOODLAKE		0	70	
	TOTAL		**1,916.260**	**4,037.190**	

RESIDENTIAL	(INCLUDES 180 APTS)	3,784
COMMERCIAL		253.190
TOTAL		4,037.19

LOT # / PARCEL	NEIGHBORHOOD	CURRENT BOND ISSUE	DEBT UNITS	O&M UNITS	DEBT SERVICE ASMNT	FY26 O&M ASMNT	TOTAL ASMNT
Fleming Island Family Chiropractic Inc		2014A1-2	0.27	0.27	2,099.10	1,623.00	3,722.10
FLEMING ISLAND HOTEL LLC		2014A1-2	1.848	1.848	14,367.24	11,108.62	25,475.86
Foxysh Inc		2014A1-2	0.254	0.254	1,974.73	1,526.82	3,501.56
Glowacki Edmund		2014A1-2	0.118	0.118	917.39	709.31	1,626.71
Green Cove Holdings LLC		2014A1-2	0.127	0.127	987.37	763.41	1,750.78
Hand In Hand Properties LLC		2014A1-2	0	1.108	-	6,660.36	6,660.36
Harry Z Wilson Family Limited Partnership		2014A1-2	2.0915278	2.0915278	16,260.54	12,572.51	28,833.05
Health Wisdom Inc		2014A1-2	0.364	0.364	2,752.18	2,188.05	4,940.23
HIBERNIA NORTH LLC		2014A1-2	6.719	6.719	52,236.75	40,388.98	92,625.73
HOLESHOT 1		2014A1-2	0.899	0.899	6,989.26	5,404.03	12,393.29
Boucher Holdings LLC		2014A1-2	0.118	0.118	917.39	709.31	1,626.71
JHB-1 Property Management LLLP		2014A1-2	1.809	1.809	14,064.04	10,874.18	24,938.22
JMQ Properties LLC		2014A1-2	2.3124353	2.3124353	17,977.99	13,900.42	31,878.41
JP PROPERTIES 168 INC		2014A1-2	0.635	0.635	4,936.83	3,817.06	8,753.89
KA Property Holdings LLC		2014A1-2	0.118	0.118	917.39	709.31	1,626.71
Kim Jae Y		2014A1-2	1.7061576	1.7061576	13,264.49	10,255.98	23,520.47
Kohls Department Stores Inc.		2014A1-2	7.149	7.149	55,579.77	42,973.77	98,553.55
Lindenhurst Realty Group Inc		2014A1-2	0.374	0.374	2,907.66	2,248.17	5,155.82
Meadows Inc.		2014A1-2	1.293	1.293	10,052.41	7,772.43	17,824.83
MM Island Walk LLC		2014A1-2	1.732	1.732	13,465.41	10,411.33	23,876.73
Musa Properties LLC		2014A1-2	1.204	1.204	9,358.66	7,236.03	16,594.68
Navy Federal Credit Union General Accounting - Fixed Ass		2014A1-2	2.4495729	2.4495729	19,044.17	14,724.77	33,768.94
ORR Fleming Medical Owner LLC		2014A1-2	4.137	4.137	32,163.04	24,868.16	57,031.20
OWOH LLC		2014A1-2	0.282	0.282	2,192.42	1,695.14	3,887.56
Patel Orange Park Building LLC		2014A1-2	0.275	0.275	2,138.00	1,653.06	3,791.06
Pearce Appraisals Inc		2014A1-2	0.118	0.118	917.39	709.31	1,626.71
PEARSON PROPERTY HOLDINGS LLC		2014A1-2	0.118	0.118	917.39	709.31	1,626.71
Perfitti International LLC		2014A1-2	0.141	0.141	1,096.21	847.57	1,943.78
PROPERTY MGMT SUPPORT INC TRST		2014A1-2	8.146	8.146	63,330.93	48,966.90	112,297.83
Realty Income Corporation		2014A1-2	1.089	1.089	8,466.41	6,546.15	15,012.56
Fleming Island Jax LLC		2014A1-2	7.014	7.014	54,530.22	42,162.27	96,692.49
Fiat Lux Properties LLC		2014A1-2	0.135	0.135	1,049.55	811.50	1,861.05
S&G Management LLC		2014A1-2	2.159	2.159	16,781.71	12,975.47	29,757.18
Synergy Business Suites LLC		2014A1-2	0.118	0.118	917.39	709.31	1,626.71
TARGET CORPORATION		2014A1-2	15.400	15.400	119,727.03	92,571.85	212,298.88
The Peanut Farm LLC		2014A1-2	0.961	0.961	7,471.28	5,776.72	13,248.00
TOWNCENTER CROSSINGS LLC		2014A1-2	0.000	0.000	-	-	-
Hari Om 1091 Oakleaf LLC		2014A1-2	1.175	1.175	9,136.30	7,064.10	16,200.40
Towncenter Forum Commons		2014A1-2	0.000	0.000	-	-	-
Towncenter Forum Retail LLC		2014A1-2	1.738	1.738	13,513.19	10,448.27	23,961.46
Towncenter Forum Theatre LLC		2014A1-2	3.476	3.476	27,026.37	20,896.54	47,922.91
Townceter Forum Office LLC		2014A1-2	0.9827973	0.9827973	7,640.74	5,907.75	13,548.49
VEREIT Real Estate LP		2014A1-2	1.2287239	1.2287239	9,552.69	7,386.06	16,938.75
Weldon Weiss Properties LLC		2014A1-2	0.756	0.756	5,877.50	4,544.44	10,421.94
White Kimberly Renee		2014A1-2	0	0.134	-	805.50	805.50
WP Fleming LLC		2014A1-2	1.087	1.087	8,450.86	6,534.13	14,984.99
Zima Real Estate LLC		2014A1-2	0.135	0.135	1,049.55	811.50	1,861.05
		2014A1-2	0	0	-	-	-
SUBTOTAL 2014A1-2 COMMERCIAL			**123.9730943**	**305.2150943**	**963,088.15**	**848,157.04**	**1,811,245.19**
Eagle Harbor @ Fleming Island		2014A-3	0.00	0.00	-	-	-
ESS Storage Acquistition Thirty One LLC		2014A-3	0.00	2.40	-	14,438.80	14,438.80
VTR SG Fleming LLC		2014A-3	0.00	8.30	-	49,904.64	49,904.64
SUBTOTAL 2014A-3 COMMERCIAL			**0.00**	**10.70**	**-**	**64,343.44**	**64,343.44**
1510 Business Center LLC		2014A-4	0	1.1	-	6,612.28	6,612.28
A+ Holdings LLC		2014A-4	0	0.309	-	1,857.45	1,857.45
Clay County Bd of County Comm		2014A-4	0	0	-	-	-
EAST COAST PETRO INC		2014A-4	0	0.864	-	5,193.64	5,193.64
FAISON FLEMING ISL BUSINESS CENTER LIMITED PARTNEF		2014A-4	0	0	-	-	-
FIRST NATIONAL BANK		2014A-4	0	1.46	-	8,776.29	8,776.29
FLAGSHIP SUB II LLC		2014A-4	0	0	-	-	-
Fleming Island Commercial Building LTD		2014A-4	0	0.824	-	4,953.20	4,953.20
Flishigan LLC		2014A-4	0	1.165	-	7,003.00	7,003.00
HALLE PROPERTIES LLC		2014A-4	0	1.959	-	11,775.86	11,775.86
Home Depot USA Inc		2014A-4	0	14.415	-	86,650.85	86,650.85

PROPERTY ID	APPRIASED VALUE	SITE ST #	SITE STREET	SITE ST SUF	LOT TYPE	LOT # / PARCEL	NEIGHBORHOOD	CURRENT BOND ISSUE	DEBT UNITS	O&M UNITS	DEBT SERVICE ASMNT	FY26 O&M ASMNT	TOTAL ASMNT
						Kensington Fleming Island LLC		2014A-4	0	0.82	-	4,929.15	4,929.15
						JAX NAVY FEDERAL CREDIT UNION		2014A-4	0	3.006	-	18,069.54	18,069.54
						Jr Jasz Inc		2014A-4	0	2.809	-	16,885.35	16,885.35
						MDC COAST 15 LLC		2014A-4	0	1.239	-	7,447.83	7,447.83
						Medical Imaging Partners-Jax1 LLC		2014A-4	0	0.966	-	5,806.78	5,806.78
						MFN OF Fleming Island LLC		2014A-4	0	0.409	-	2,458.56	2,458.56
						Murphy Oil USA Inc.		2014A-4	0	0.563	-	3,384.28	3,384.28
						Pediatric Dental Art Inc.		2014A-4	0	0.256	-	1,538.86	1,538.86
						PROPERTY MGMT SUPPORT INC TRST		2014A-4	0	3.982	-	23,936.43	23,936.43
						Realty Income Properties 10 LLC		2014A-4	0	1.4	-	8,415.62	8,415.62
						SEASONS HOLDINGS LLC		2014A-4	0	0.376	-	2,260.19	2,260.19
						SHOPPES OF EAGLE HARBOR LTD		2014A-4	0	2.371	-	14,252.46	14,252.46
						Smith Real Estate Holdings Inc		2014A-4	0	1.031	-	6,197.50	6,197.50
						ST VINCENTS AMBULATORY CARE		2014A-4	0	0.926	-	5,566.33	5,566.33
						The Ibrahim Association		2014A-4	0	1.896	-	11,397.16	11,397.16
						Brilu Developers LLC		2014A-4	0	0.877	-	5,271.78	5,271.78
						Walmart Inc.		2014A-4	0	29.215	-	175,616.01	175,616.01
						WESTOVER EAGLE HARBOR LLC		2014A-4	0	0.762	-	4,580.51	4,580.51
						SUBTOTAL SERIES 2014A-4 COMMERCIAL			**0**	**75**	**-**	**450,836.93**	**450,836.93**

SIXTH ORDER OF BUSINESS

The Crossings at Fleming Island CDD
Fiscal Year 2026 Notice of Meetings

Unless notated otherwise (*), The Crossings at Fleming Island CDD Board of Supervisors meetings will be held on the fourth Thursday of each month at 6:00 p.m. at 2217 Eagle Harbor Parkway, Fleming Island, Florida 32003. Meetings are subject to change.

October 23, 2025
November 20, 2025 (*Third Thursday)
December 18, 2025 (*Third Thursday)
January 22, 2026
February 26, 2026
March 26, 2026
April 23, 2026
May 28, 2026
June 25, 2026
July 23, 2026
August 27, 2026
September 24, 2026

SEVENTH ORDER OF BUSINESS

The Crossings at Fleming Island Community Development District
Performance Measures/Standards & Annual Reporting Form

October 1, 2025 – September 30, 2026

1. Community Communication and Engagement

Goal 1.1: Public Meetings Compliance

Objective: Hold at least four regular Board of Supervisor meetings per year to conduct CDD related business and discuss community needs.
Measurement: Number of public board meetings held annually as evidenced by meeting minutes and legal advertisements.
Standard: A minimum of four board meetings were held during the Fiscal Year.
Achieved: Yes ☐ No ☐

Goal 1.2: Notice of Meetings Compliance

Objective: Provide public notice of meetings in accordance with Florida Statutes, using at least two communication methods.
Measurement: Timeliness and method of meeting notices as evidenced by posting to CDD website, publishing in local newspaper and via electronic communication.
Standard: 100% of meetings were advertised per Florida statute on at least two mediums (i.e., newspaper, CDD website, electronic communications).
Achieved: Yes ☐ No ☐

Goal 1.3: Access to Records Compliance

Objective: Ensure that meeting minutes and other public records are readily available and easily accessible to the public by completing monthly CDD website checks.
Measurement: Monthly website reviews will be completed to ensure meeting minutes and other public records are up to date as evidenced by District Management's records.
Standard: 100% of monthly website checks were completed by District Management.
Achieved: Yes ☐ No ☐

2. Financial Transparency and Accountability

Goal 2.1: Annual Budget Preparation

Objective: Prepare and approve the annual proposed budget by June 15 and final budget was adopted by September 30 each year.
Measurement: Proposed budget was approved by the Board before June 15 and final budget was adopted by September 30 as evidenced by meeting minutes and budget documents listed on CDD website and/or within district records.
Standard: 100% of budget approval & adoption were completed by the statutory deadlines and posted to the CDD website.
Achieved: Yes ☐ No ☐

Goal 2.2: Financial Reports

Objective: Publish to the CDD website the most recent versions of the following documents: Annual audit, current fiscal year budget with any amendments, and most recent financials within the latest agenda package.
Measurement: Annual audit, previous years' budgets, and financials are accessible to the public as evidenced by corresponding documents on the CDD's website.
Standard: CDD website contains 100% of the following information: Most recent annual audit, most recent adopted/amended fiscal year budget, and most recent agenda package with updated financials.
Achieved: Yes ☐ No ☐

Goal 2.3: Annual Financial Audit

Objective: Conduct an annual independent financial audit per statutory requirements and publish the results to the CDD website for public inspection, and transmit to the State of Florida.
Measurement: Timeliness of audit completion and publication as evidenced by meeting minutes showing board approval and annual audit is available on the CDD's website and transmitted to the State of Florida.
Standard: Audit was completed by an independent auditing firm per statutory requirements and results were posted to the CDD website and transmitted to the State of Florida.
Achieved: Yes ☐ No ☐

Chair/Vice Chair:_____ Date:_____
Print Name:_____
The Crossings at Fleming Island Community Development District

District Manager:_____ Date:_____
Print Name:_____
The Crossings at Fleming Island Community Development District

EIGHTH ORDER OF BUSINESS

B.

August Monthly Report

Maintenance – Maintenance continues as scheduled. Per season, everything is growing extraordinarily fast, turf even more so than usual. We are bagging up Bermuda clippings and removing all excess. We utilized a week after an herbicide application which stunted the growth for a short term to do detail in areas that needed some extra attention. This time of year, any time we can get extra time to do detail should be taken advantage of.

Horticulture – Granular fertilizer was applied to all turf. Spot treatment of turf weeds continues as needed. Preventative insecticide was applied in all turf, with spot treatment for pests present as needed. Mole Crickets have already been treated in a few areas, caught very early so damage was minimal. They are flying in right now; our area is getting hit. I expect some more to show up in our turf, but we are on high alert. Chinch bugs also, the few spots they appeared, we caught them early and treated quickly. We are coming up on fungus season quickly, we will be getting ahead of that and watching closely for any outbreaks as they may come. History will allow us to know where to look in for it to appear as it typically shows in the same locations year after year.

Annuals – We are monitoring annual flowers closely. The heavy rainfall followed by days of very dry heat is causing the flowers to stress. This stress can cause poor flowering and leaf spot. Fertilizer and fungicide has been applied in an attempt to counteract the stress as much as possible. With the drastic difference between wet and dry it is hard to maintain consistency in the soil so the flower can flourish; we are adjusting flower zones on the irrigation clocks sometimes twice a week to keep up with the changes. We are monitoring very closely as to keep the flowers as healthy as possible. When the weather gets too much and they begin to decline, we are replacing them. As residents drive through the neighborhood, they should see bright colorful flowers despite the weather fighting against us.

Irrigation – As with the annuals, the drastic changes between heavy rainfall followed by days of extreme dry heat is keeping the irrigation team on their toes, as well as our Field Managers on site, and the Area Manager. We are all coming together to check and make sure we aren't getting too dry between downpours of too much rain. The entire team is working together to adjust irrigation as needed. Current active work is a search for a possible break at the waterfront pool. The zone in question has been turned off at the controller, once the area dries out sufficiently our team will investigate to find the cause of the puddling.

C.

EAGLE HARBOR GOLF CLUB
PERFORMANCE REPORT

JULY 2025

Consolidated	Jul-25		Jul-24	Year to Date		Prior Year 24
	Actual	Budget	Actual	Actual	Budget	Actual
Revenue	$ 363,273.26	$ 358,481.25	$ 336,741.35	$ 3,854,869.73	$ 3,765,588.43	$ 3,610,853.51
COGS	$ 60,423.87	$ 65,244.37	$ 71,807.53	$ 692,276.97	$ 652,688.74	$ 685,959.56
Expenses	$ 292,654.52	$ 283,897.97	$ 301,254.01	$ 3,057,190.94	$ 3,091,334.91	$ 2,938,727.83
Admin Expenses pass thru rev			na			na
NOI	$ 10,194.87	$ 9,338.91	$ (36,320.19)	$ 105,401.82	$ 21,564.78	$ (13,833.88)

Notes

Golf	Jul-25		Jul-24	Year to Date		Prior Year 24
	Actual	Budget	Actual	Actual	Budget	Actual
Revenue	$ 225,931.45	$ 228,423.60	$ 209,138.43	$ 2,259,008.59	$ 2,292,896.92	$ 2,173,548.57
COGS	$ 14,632.97	$ 22,105.44	$ 24,351.75	$ 185,261.73	$ 179,005.24	$ 193,023.55
Course Maint.	$ 55,492.10	$ 82,596.63	$ 57,292.91	$ 707,876.07	$ 911,161.49	$ 762,144.67
Golf Expenses	$ 54,894.23	$ 47,434.66	$ 52,988.03	$ 527,033.47	$ 522,273.28	$ 504,504.38
NOI	$ 100,912.15	$ 76,286.87	$ 74,505.74	$ 838,837.32	$ 680,456.91	$ 713,875.97
Golf Rounds(Total)	4112		3,994	39420		38960
Golf Rnds(outside/member)	3023/1089		2599/1395	27126/12294		26070/12890
Membership	148		134			
	4-range/12Juniors addtl					

Talons	Jul-25		Jul-24	Year to Date		Prior Year 24
	Actual	Budget	Actual	Actual	Budget	Actual
Total FB Revenue	$ 136,555.94	$ 129,614.00	$ 127,339.01	$ 1,591,656.03	$ 1,468,255.01	$ 1,430,305.12
COGS	$ 45,671.46	$ 43,138.93	$ 47,455.78	$ 506,895.80	$ 473,683.50	$ 492,936.01
FB Expenses	$ 84,516.82	$ 72,097.57	$ 91,365.53	$ 928,502.59	$ 792,420.07	$ 860,132.87
NOI	$ 6,367.66	$ 14,377.50	$ (11,482.30)	$ 156,257.64	$ 202,151.44	$ 77,236.24
% COGS (Food)	38.00%	(testing new menu)		35.00%		
% COGS (Alcohol)	28.00%			31.00%		

without N/A bev
29% w/ n/a bev
Alcohol - 29
Wine - 19%
Beer - 36%

D.

Eagle Harbor Facility Report
August 2025

Amenity Centers:

1. Swim Park
   a. Operations are normal.

2. Tennis/Pickleball Center
   a. Operations are normal.

3. Waterfront Park
   a. Operations are normal.

4. Creekside
   a. Operations are normal.

5. Golf Course
   a. Operations are normal.
   b. Replaced tee boxes on holes 4, 6 & 13 in July
   c. Numerous cart paths were repaired
   d. Re-sodded portions of #4, 8 and 18 greens

6. Talons
   a. Operations are normal.

Common Areas & Retention Ponds:

1. All lakes have been treated and inspected by the Lake Doctors.
2. Installing mulch at selected playgrounds
3. Increased CCSO presence on EH Pkwy
4. Getting residents to register their golf carts

Misc:

1. Answered numerous phone calls, emails and visits from residents, contractors, vendors and other persons with inquiries. The subjects included, CCUA billing and repairs, golf course maintenance, easement encroachments, nutria, alligators, lake maintenance, FEMA, directions, repairs, drainage (both County and CDD owned), dead trees, vandalism, security, etc