

**Amelia Walk
Community Development District**

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

October 3, 2023

Board of Supervisors
Amelia Walk Community Development District
Call In #: 1-877-304-9269 Code 5440582

Dear Board Members:

The Amelia Walk Community Development District Special Board of Supervisors Meeting is scheduled to be held **Tuesday, October 10, 2023, at 1:00 p.m. at the Amelia Walk Amenity Center, 85287 Majestic Walk Boulevard, Fernandina Beach, Florida 32034.**

Following is the agenda for the meeting:

- I. Roll Call
- II. Public Comment Regarding Agenda Items Below
- III. Consideration of Resolution 2024-01, Declaring Special Assessments and Setting a Public Hearing to Levy Assessments
- IV. Audience Comments (Limited to three minutes)
- V. Supervisor Requests
- VI. Next Meeting Scheduled for October 24, 2023 at 6:00 p.m. at the Amelia Walk Amenity Center
- VII. Adjournment

RESOLUTION 2024-01

AN AMENDED AND RESTATED RESOLUTION OF THE BOARD OF SUPERVISORS OF THE AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT DECLARING SPECIAL ASSESSMENTS; DESIGNATING THE NATURE AND LOCATION OF THE PROPOSED IMPROVEMENTS; DECLARING THE TOTAL ESTIMATED COST OF THE IMPROVEMENTS, THE PORTION TO BE PAID BY ASSESSMENTS, AND THE MANNER AND TIMING IN WHICH THE ASSESSMENTS ARE TO BE PAID; DESIGNATING THE LANDS UPON WHICH THE ASSESSMENTS SHALL BE LEVIED; PROVIDING FOR AN ASSESSMENT PLAT AND A PRELIMINARY ASSESSMENT ROLL; ADDRESSING THE SETTING OF PUBLIC HEARINGS; PROVIDING FOR PUBLICATION OF THIS RESOLUTION; AND ADDRESSING CONFLICTS, SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the Amelia Walk Community Development District ("**District**") was established by Ordinance No. 2005-81 as adopted by the County Commission of Nassau County, Florida, and is a local unit of special-purpose government organized and existing under and pursuant to Chapter 190, Florida Statutes, as amended, located entirely within Nassau County, Florida; and

WHEREAS, the District is authorized by Chapter 190, *Florida Statutes*, to finance, fund, plan, establish, acquire, install, equip, operate, extend, or construct certain improvements, including but not limited to: transportation facilities, utility facilities, recreational facilities, and other infrastructure projects, and services necessitated by the development of, and serving lands within, the District; and

WHEREAS, the Board of Supervisors ("**Board**") of the District hereby determines to undertake, install, plan, establish, construct or reconstruct, enlarge or extend, equip, acquire, operate, and/or maintain the roadway infrastructure improvements described in the District's *Amelia Walk Community Development District Engineer's Report Supplement No. 1 for Phase 1 Milling and Resurfacing*, dated August 15, 2023, attached hereto as **Exhibit A** and incorporated herein by reference ("**Engineer's Report**" and the improvements described therein, the "**Improvements**"); and

WHEREAS, it is in the best interest of the District to pay all or a portion of the cost of the Improvements by special assessments levied on benefitted lands within the District pursuant to Chapters 170, 190 and 197, Florida Statutes ("**Assessments**"); and

WHEREAS, the District is empowered by Chapters 170, 190, and 197, *Florida Statutes*, to finance, fund, plan, establish, acquire, construct or reconstruct, enlarge or extend, equip, operate, and maintain the Improvements and to impose, levy and collect the Assessments; and

WHEREAS, the Board previously adopted Resolution No. 2023-12, declaring Assessments pursuant to Chapters 170 and 197, Florida Statutes, which resolution the Board now desires to rescind in its entirety and replace with this amended and restated Resolution, for the purpose of resetting the hearing on said Assessments; and

WHEREAS, this amended and restated Resolution shall serve as the "resolution required to declare special assessments" contemplated by Section 170.03, *Florida Statutes*, for the assessment lien(s) levied against the property as described in **Exhibits A** and **B** that secure the Assessments.

WHEREAS, as set forth in the *Master Special Assessment Methodology Report for Phase 1 Roadway Project*, dated September 19, 2023, attached hereto as **Exhibit B** and incorporated herein by reference ("**Assessment Report**"), and on file at Governmental Management Services LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 ("**District Records Office**"), the District hereby finds and determines that:

- (i) benefits from the Improvements will accrue to the property improved,
- (ii) the amount of those benefits will exceed the amount of the Assessments, and
- (iii) the Assessments are fairly and reasonably allocated.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT:

1. **AUTHORITY FOR THIS RESOLUTION; INCORPORATION OF RECITALS.** This Resolution is adopted pursuant to the provisions of Florida law, including without limitation Chapters 170, 190, and 197, *Florida Statutes*. The recitals stated above are incorporated herein and are adopted by the Board as true and correct statements.

2. **RECISSION AND REPLACEMENT OF RESOLUTION NO. 2023-12.** Resolution No. 2023-12 is hereby rescinded and replaced in its entirety by this Resolution.

3. **DECLARATION OF ASSESSMENTS.** The Board hereby declares that it has determined to undertake all or a portion of the Improvements and to defray all or a portion of the cost thereof by the Assessments and is as set forth in the Assessment Report attached as **Exhibit B**.

4. **DESIGNATING THE NATURE AND LOCATION OF IMPROVEMENTS.** The nature and general location of, and plans and specifications for, the Improvements are described in **Exhibit A** and as set forth in the Engineer's Report, which is on file at the District Records Office. **Exhibit B** is also on file and available for public inspection at the same location.

4. **DECLARING THE TOTAL ESTIMATED COST OF THE IMPROVEMENTS, THE PORTION TO BE PAID BY ASSESSMENTS, AND THE MANNER AND TIMING IN WHICH THE ASSESSMENTS ARE TO BE PAID.**

- A. The total estimated construction cost of the Improvements is **\$1,398,000** ("**Estimated Cost**").
- B. The Assessments will defray approximately **\$1,705,000**, which is the anticipated maximum par value of any bonds and which includes all or a portion of the Estimated Cost, as well as other financing-related costs, capitalized interest, and a debt service reserve as set forth in **Exhibit B**.
- C. The manner in which the Assessments shall be apportioned and paid is set forth in the Assessment Report attached as **Exhibit B**, as may be modified by supplemental assessment resolutions. Commencing with the years in which the Assessments are certified for collection, the Assessments shall each be paid in not more than thirty (30) annual installments. The Assessments may be payable at the same time and in the same manner as are ad valorem taxes and collected pursuant to Chapter 197, *Florida Statutes*; provided, however, that in the event the uniform non-ad valorem assessment method of

collecting the Assessments is not available to the District in any year, or if determined by the District to be in its best interest, the Assessments may be collected as is otherwise permitted by law, including but not limited to by direct bill. The decision to collect Assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect Assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

5. **DESIGNATING THE LANDS UPON WHICH THE ASSESSMENTS SHALL BE LEVIED.** The Assessments shall be levied, within the District, on all lots and lands adjoining and contiguous or bounding and abutting upon such Improvements or specially benefitted thereby and further designated by the assessment plat hereinafter provided for.

6. **ASSESSMENT PLAT.** Pursuant to Section 170.04, *Florida Statutes*, there is on file, at the District Records Office, an assessment plat showing the area to be assessed, with certain plans and specifications describing the Improvements and the estimated cost of the Improvements, all of which are open to inspection by the public.

7. **PRELIMINARY ASSESSMENT ROLL.** Pursuant to Section 170.06, *Florida Statutes*, the District Manager has caused to be made a preliminary assessment roll, in accordance with the method of assessment described in **Exhibit B** hereto, which shows the lots and lands assessed, the amount of benefit to and the maximum assessment against each lot or parcel of land and the number of annual installments into which the assessment may be divided, which assessment roll is hereby adopted and approved as the District's preliminary assessment roll.

8. **PUBLIC HEARINGS DECLARED; DIRECTION TO PROVIDE NOTICE OF THE HEARINGS.** Pursuant to Sections 170.07 and 197.3632(4)(b), *Florida Statutes*, among other provisions of Florida law, there are hereby declared two (2) public hearings to be held as follows:

NOTICE OF PUBLIC HEARINGS

DATE:	November 14, 2023
TIME:	2:00 p.m.
LOCATION:	85287 Majestic Walk Boulevard, Fernandina Beach, Florida 32034

The purpose of the public hearings is to hear comment and objections to the proposed special assessment program for District Improvements as identified in the Engineer's Report and the preliminary assessment roll, a copy of which is on file at the District Records Office. Interested parties may appear at that hearing or submit their comments in writing prior to the hearings at the District Records Office.

Notice of said hearings shall be advertised in accordance with Chapters 170 and 197, *Florida Statutes*, and the District Manager is hereby authorized and directed to place said notice in a newspaper of general circulation within Nassau County (by two (2) publications one (1) week apart with the first publication at least twenty (20) days prior to the date of the hearing established herein). The District Manager shall file a publisher's affidavit with the District Secretary verifying such publication of notice. The District Manager is further authorized and directed to give thirty (30) days written notice by mail of the time and place of the hearing to the owners of all property to be assessed and include in such notice the amount of the assessment for each such property owner, a description of the areas to be improved

and notice that information concerning all assessments may be ascertained at the District Records Office. The District Manager shall file proof of such mailing by affidavit with the District Secretary.

9. **PUBLICATION OF RESOLUTION.** Pursuant to Section 170.05, *Florida Statutes*, the District Manager is hereby directed to cause this Resolution to be published twice (once a week for two (2) weeks) in a newspaper of general circulation within Nassau County and to provide such other notice as may be required by law or desired in the best interests of the District.

10. **CONFLICTS.** All resolutions or parts thereof in conflict herewith are, to the extent of such conflict, superseded and repealed.

11. **SEVERABILITY.** If any section or part of a section of this Resolution is declared invalid or unconstitutional, the validity, force, and effect of any other section or part of a section of this Resolution shall not thereby be affected or impaired unless it clearly appears that such other section or part of a section of this Resolution is wholly or necessarily dependent upon the section or part of a section so held to be invalid or unconstitutional.

12. **EFFECTIVE DATE.** This Resolution shall become effective upon its adoption.

PASSED AND ADOPTED this 10th day of October, 2023.

ATTEST:

**AMELIA WALK COMMUNITY DEVELOPMENT
DISTRICT**

Secretary / Assistant Secretary

Chairperson, Board of Supervisors

Exhibit A: *Amelia Walk Community Development District Engineer's Report Supplement No. 1 for Phase 1 Milling and Resurfacing, dated August 15, 2023*

Exhibit B: *Master Special Assessment Methodology Report for Phase 1 Roadway Project, dated September 19, 2023*

Exhibit A:
Engineer's Report

**Amelia Walk
Community Development District**

**Engineers Report
Supplement No. 1 for Phase 1 Milling and Resurfacing**

Prepared for:

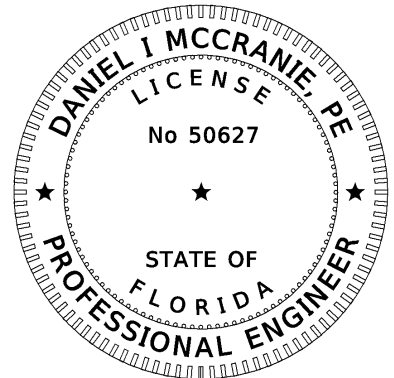
Amelia Walk Community Development District
Board of Supervisors

Prepared by:



McCranie & Associates, Inc.
Daniel I. McCranie, P.E.

August 15, 2023



INTRODUCTION

The Amelia Walk Community Development District (the "District" or "CDD"), encompasses approximately 563 acres within the unincorporated area of the eastern part of Nassau County, Florida. The District was established for the purpose of financing and managing the acquisition, construction, maintenance and operation of a portion of the infrastructure necessary for the community development within the District, including but not limited to stormwater management, wetlands mitigation, water and wastewater systems, roadways, and recreation facilities. The District is located in parts of Sections 13, 24 and 40, all lying in Township 2 North, Range 27 East. The District is currently bounded to the north by the North Hampton single family development, to the east by vacant parcels zoned for residential use along with the Amelia National and Amelia Concourse single family developments, vacant parcels and wetlands to the south and wetlands and the North Hampton single family development to the west. Access to the District is via the Amelia Concourse roadway approximately one to two miles south of State Road 200/Highway A1A ("A1A"). The District lies approximately half way between I-95 and the Intercoastal Waterway. **Exhibit 1** represents a Vicinity Map showing the location of the development and the adjacent roads and cities. **Exhibit 2** is a survey legal description of the boundaries of the District.

The District is located within the Hampton Lakes Planned Unit Development ("PUD"). The District is planned for 749 single-family homes at build-out. The community also includes a community recreation area. **Exhibit 3** is a site plan of the community showing the site plan and phases of prior infrastructure construction.

The project was developed in five (5) Phases. Phase 1 was completed by the original developer, and includes substantially the entire master sewer infrastructure to accommodate the first three phases, the master infrastructure for the first three phases, and the recreation area. Phase 2 was completed in 2017 and includes the infrastructure for 134 lots. Phase 3 was completed in 2018 and includes the infrastructure for 95 lots. Phase 4 was completed in 2019 and includes all of the infrastructure for 174 lots and the master infrastructure (lift station and ponds). Phase 5 was completed in 2020 and includes the infrastructure for 193 lots.

All the offsite and onsite infrastructure and subdivision improvements have been designed and completed to accommodate the project at build out as well as to meet Nassau County's plans for the area.

GOVERNMENT ACTIONS

There are no pending or required government approvals remaining for the PUD.

It is my opinion that there are no technical reasons existing at this time which would prohibit the implementation of the plans for the District's proposed 2023 Project as identified herein and that all permits not already issued and which are necessary to affect the described 2023 Project will be obtained during the ordinary course of development.

THE 2023 PROJECT

The main roadway of the Phase 1 roadway system (Majestic Walk Blvd, from the entrance to the round-a-bout) is at the end of its expected life span. The remaining Phase 1 roadways are getting near the end of its expected life span. This Phase was constructed in 2007 with a +/- 17 year life span. In front of 85175 Majestic Walk Blvd there is a leaking pipe under the roadway that needs to be removed/replaced. There are rideability issues with the road (bumpiness). Majestic Walk Blvd, from the entrance to the round-a-bout will need to be milled and resurfaced in the next year. In 2020 there was a recommendation to repair the cracking of all of the concrete portions of the pedestrian cross-walks at the round-a-bout at Majestic Walk Blvd and Champlain Dr. This work has not been done. It is still recommended to repair the concrete work. There is a section of sidewalk that has been lifted by roots from an adjacent tree. This section needs to be removed and replaced. All residents utilize Majestic Walk Blvd. This roadway is the only access in and out of the community. Spruce Run Drive is also equally used by all residents. Cherry Creek Drive is utilized by residents of Cherry Creek Drive, as well as their guests and required services. Therefore, it is our opinion that all residential properties located within the boundaries of the CDD benefit from the proposed 2023 Project.

The Phase 2 roadway system was constructed in 2016 and is not expected to need to be resurfaced until 2032. The striping (paint) of the roadway for this phase is beginning to deteriorate.

The Phase 3 roadway system was completed in 2018 and is not expected to need to be resurfaced until 2035. There was a small gouge in the asphalt and a crack in the curbing in front of 85353 Barryessa Way and two small gouges in the asphalt in front of 85178 Barryessa Way. These areas have been reviewed, with no further signs of deterioration.

The Phase 4A & 4B roadway system was completed in 2019 and is not expected to need to be resurfaced until 2036.

Phase 5 roadway system was completed in 2020 and is not expected to need to be resurfaced until 2037. There is a slight depression in front of the inlet at the intersection of Fall River Parkway and Stonehurst Parkway.

THE 2023 PROJECT COSTS

The Summary of Estimated 2023 Project Costs detailed in **Table 2** outlines the anticipated costs associated with the milling and resurfacing of the Phase 1 roadways within the CDD. The costs include professional services, roadways and concrete work, and roadway repairs.

Table 2

Summary of Estimated 2023 Project Costs for Phase 1 Milling & Resurfacing

Category	Majestic Walk Blvd	Remaining Phase 1 Roads	Total
Mobilization	\$ 80,000	\$ 50,000	\$ 130,000
Milling	\$ 220,000	\$ 90,000	\$ 310,000
Resurfacing	\$ 360,000	\$ 200,000	\$ 560,000
Concrete work	\$ 40,000	\$ 10,000	\$ 50,000
Base repairs	\$ 75,000	\$ 30,000	\$ 105,000
Bonding	\$ 5,000	\$ 5,000	\$ 10,000
Contingency (20%)	\$ 156,000	\$ 77,000	\$ 109,500
Total	\$ 936,000	\$ 462,000	\$ 1,398,000

SUMMARY AND CONCLUSION

The infrastructure, as outlined above, is necessary for the functional development of the District as required by the applicable independent unit of local government. The planning and design of the infrastructure is in accordance with current governmental regulatory requirements. The infrastructure will provide their intended function so long as the construction is in substantial compliance with the design and permits.

Items of construction in this report are based on current plan quantities for the infrastructure construction as shown on the approved constructed drawings and specifications, last revision.

It is my professional opinion that the infrastructure costs provided herein for the District improvements are reasonable to complete the construction of the infrastructure described herein and that these infrastructure improvements will benefit and add value to the District. All such infrastructure costs are public improvements or community facilities as set forth in Section 190.012 (1) and (2) of the Florida Statutes.

The estimate of the master infrastructure construction costs is composed of estimates or established contractual amounts and is not a guaranteed maximum price. The estimated cost is based on unit prices currently being experienced for ongoing and similar items of work in Nassau

County and quantities as represented on the construction plans. The labor market, future costs of equipment and materials, and the actual construction process are all beyond my control.

Due to this inherent opportunity for fluctuation in cost, the total final cost may be more or less than this estimate.

The professional service for establishing the opinion of estimated construction costs are consistent with the degree of care and skill exercised by members of the same profession under similar circumstances.

Appendix A

Description

- | | |
|------------|---|
| Exhibit 1. | Vicinity Map |
| Exhibit 2. | District Legal Boundary and Description |
| Exhibit 3. | Subdivision Map |

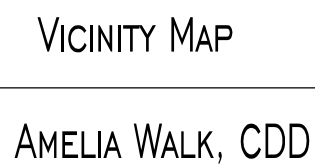
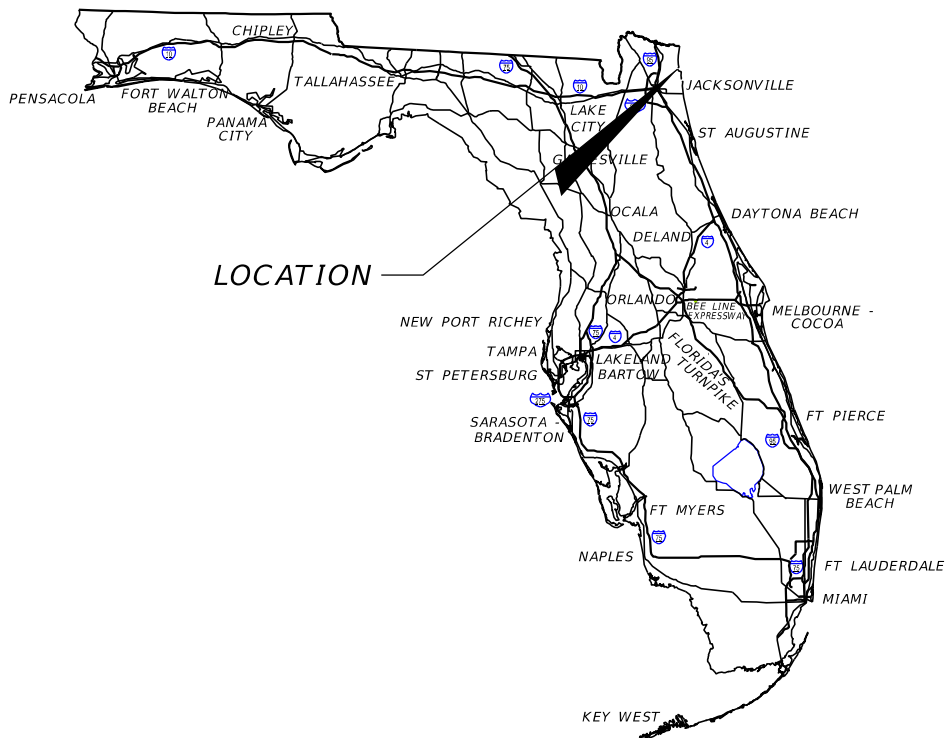


EXHIBIT I

Exhibit 2

METES & BOUNDS DESCRIPTION

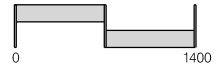
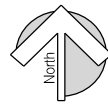
AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT

SEPTEMBER 12, 2005

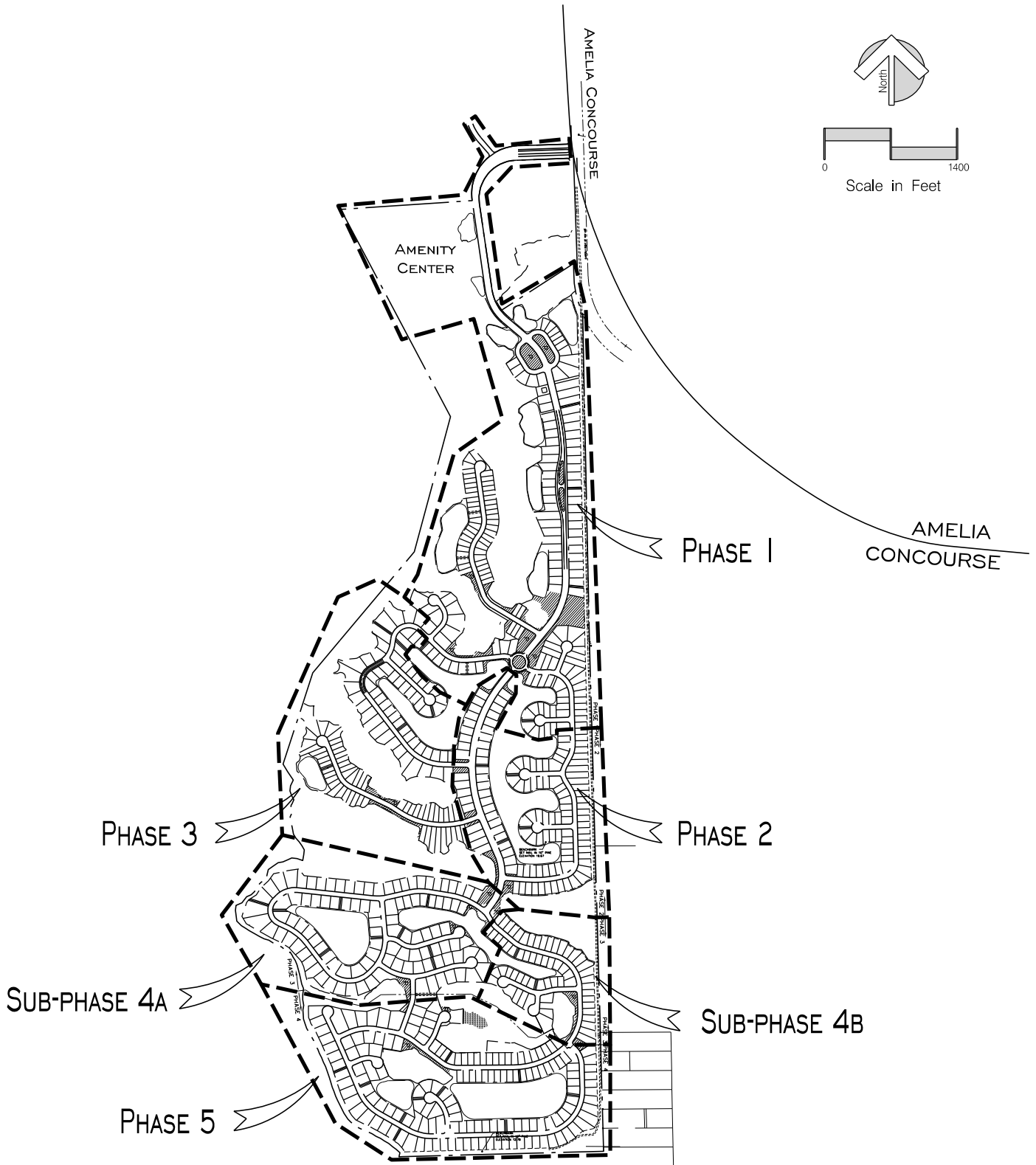
ALL THAT CERTAIN TRACT OR PARCEL OF LAND BEING A PORTION OF SECTIONS 13, 24 AND 40, TOWNSHIP 2 NORTH, RANGE 27 EAST, NASSAU COUNTY, FLORIDA AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: FOR A POINT OF BEGINNING COMMENCE AT THE SOUTHEAST CORNER OF SAID SECTION 24 AND RUN SOUTH 88°-27'-11" WEST ALONG THE SOUTHERLY LINE OF SAID SECTION 24, A DISTANCE OF 2138 FEET, MORE OR LESS, TO A POINT ON THE NORTHEASTERLY EDGE OF MARSH OF LOFTON CREEK; RUN THENCE IN GENERALLY A NORTHWESTERLY DIRECTION ALONG THE MEANDERING OF SAID NORTHEASTERLY EDGE OF MARSH OF LOFTON CREEK, THE SAME BEING THE SOUTHWESTERLY LINE OF LANDS NOW OR FORMERLY OF RAYLAND, LLC (ACCORDING TO DEED RECORDED IN THE OFFICIAL RECORDS OF SAID COUNTY IN BOOK 579, PAGE 407), A DISTANCE OF 5,475 FEET, MORE OR LESS, TO A POINT THAT BEARS NORTH 18°-00'-00" EAST, A DISTANCE OF 40 FEET, MORE OR LESS, FROM A 1/2 INCH PIPE FOUND; RUN THENCE NORTH 18°-00'-00" EAST TO AND ALONG THE EASTERLY LINE OF LANDS NOW OR FORMERLY OF NORTH HAMPTON, LLC (ACCORDING TO DEED RECORDED IN THE OFFICIAL RECORDS OF SAID COUNTY IN BOOK 901, PAGE 1965), A DISTANCE OF ±1004 FEET, MORE OR LESS, TO A POINT; RUN THENCE NORTH 40°-00'-00" EAST ALONG THE SOUTHEASTERLY LINE OF LAST MENTIONED LANDS, A DISTANCE OF 1650.02 FEET TO A POINT; RUN THENCE NORTH 15°-00'-12" EAST, ALONG THE EASTERLY LINE OF LAST MENTIONED LANDS, A DISTANCE OF 1460.22 FEET TO A POINT; RUN THENCE NORTH 28°-01'-01" WEST ALONG THE NORTHEASTERLY LINE OF LAST MENTIONED LANDS, A DISTANCE OF 2470.97 FEET TO A POINT; RUN THENCE NORTH 83°-57'-58" EAST, TO AND ALONG THE NORTHERLY LINE OF AFOREMENTIONED SECTION 13, THE SAME BEING THE SOUTHERLY LINE OF AFOREMENTIONED SECTION 40, A DISTANCE OF 1388.49 FEET TO A POINT; A DISTANCE OF 1,388.49 FEET TO A POINT LYING ON A NONTANGENT CURVE; RUN THENCE IN A NORTHEASTERLY DIRECTION ALONG THE ARC OF A CURVE, SAID CURVE BEING CONCAVE TO THE SOUTHEAST, HAVING A RADIUS OF 500.00 FEET, A CHORD DISTANCE OF 696.15 FEET TO A POINT OF TANGENCY OF SAID CURVE, THE BEARING OF THE AFOREMENTIONED CHORD BEING NORTH 43°-53'-16" EAST; RUN THENCE NORTH 88°-00'-26" EAST, A DISTANCE OF 511.98 FEET TO A POINT OF CURVATURE; RUN THENCE IN A NORTHEASTERLY DIRECTION ALONG THE ARC OF A CURVE, SAID CURVE BEING CONCAVE TO THE NORTHWEST AND HAVING A RADIUS OF 25.00 FEET, A CHORD DISTANCE OF 35.36 FEET TO THE POINT OF TANGENCY OF SAID CURVE, SAID POINT LYING ON THE WESTERLY RIGHT-OF-WAY LINE OF AMELIA CONCOURSE (A 150.00 FOOT RIGHT-OF-WAY ACCORDING TO DEED RECORDED IN OFFICIAL RECORDS BOOK 1200, PAGE 1939, PUBLIC RECORDS OF SAID COUNTY), THE BEARING OF THE AFOREMENTIONED CHORD BEING NORTH 43°-00'-13" EAST; RUN THENCE SOUTH 02°-00'-00" EAST, ALONG LAST MENTIONED WESTERLY RIGHT-OF-WAY LINE, A DISTANCE OF 200.00 FEET TO A POINT; RUN THENCE IN A NORTHWESTERLY DIRECTION ALONG THE ARC OF A CURVE, SAID CURVE BEING CONCAVE TO THE SOUTHWEST, HAVING A RADIUS OF 25.00 FEET, A CHORD DISTANCE OF 35.35 FEET, TO A POINT OF TANGENCY OF SAID CURVE, THE BEARING OF THE AFOREMENTIONED CHORD BEING NORTH 46°-59'-47" WEST; RUN THENCE SOUTH 88°-00'-26" WEST, A DISTANCE OF 536.63 FEET TO A POINT OF CURVATURE; RUN THENCE IN A SOUTHWESTERLY

DIRECTION ALONG THE ARC OF A CURVE, SAID CURVE BEING CONCAVE TO THE SOUTHEAST AND HAVING A RADIUS OF 400.00 FEET, A CHORD DISTANCE OF 596.12 FEET TO THE POINT OF TANGENCY OF SAID CURVE, THE BEARING OF THE AFOREMENTIONED CHORD BEING SOUTH 39°-50'-09" WEST; RUN THENCE SOUTH 08°-20'-09" EAST, A DISTANCE OF 904.85 FEET TO A POINT OF CURVATURE; RUN THENCE IN A SOUTHERLY DIRECTION ALONG THE ARC OF A CURVE, SAID CURVE BEING CONCAVE TO THE EAST AND HAVING A RADIUS OF 465.00 FEET, A CHORD DISTANCE OF 210.17 FEET TO A POINT, THE BEARING OF THE AFOREMENTIONED CHORD BEING SOUTH 21°-23'-48" EAST; RUN THENCE NORTH 55°-32'-33" EAST, A DISTANCE OF 935.76 FEET TO A POINT LYING ON THE AFOREMENTIONED WESTERLY RIGHT-OF-WAY LINE OF AMELIA CONCOURSE; RUN THENCE SOUTH 02°-00'-00" EAST, ALONG LAST MENTIONED WESTERLY RIGHT-OF-WAY LINE, A DISTANCE OF 187.17 FEET TO A POINT OF CURVATURE; RUN THENCE IN A SOUTHERLY DIRECTION ALONG THE ARC OF A CURVE IN LAST MENTIONED WESTERLY LINE, SAID CURVE BEING CONCAVE TO THE EAST AND HAVING A RADIUS OF 1104.93 FEET, A CHORD DISTANCE OF 415.86 FEET TO A POINT ON THE EASTERLY LINE OF AFOREMENTIONED SECTION 13, THE BEARING OF THE AFOREMENTIONED CHORD BEING SOUTH 12°-50'-48" EAST; RUN THENCE SOUTH 01°-14'-16" EAST ALONG LAST MENTIONED SECTION LINE, A DISTANCE OF 3420.44 FEET TO THE NORTHEAST CORNER OF AFOREMENTIONED SECTION 24; RUN THENCE SOUTH 01°-33'-59" EAST ALONG THE EASTERLY LINE OF SAID SECTION 24, A DISTANCE OF 5320.31 FEET TO SOUTHEAST CORNER THEREOF AND THE POINT OF BEGINNING.

THE LAND THUS DESCRIBED CONTAINS 563 ACRES, MORE OR LESS, AND IS SUBJECT TO ANY EASEMENTS OF RECORD THAT LIE WITHIN.



Scale in Feet



SUBDIVISION MAP

AMELIA WALK, CDD

EXHIBIT 3

Exhibit B:

Master Assessment Methodology

Amelia Walk Community Development District

Master Special Assessment Methodology Report
for Phase 1 Roadway Project

September 19, 2023

Prepared by
Governmental Management Services LLC

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1.0 Introduction

1.1 Purpose

This report provides a methodology for allocating the proposed debt to be incurred by the Amelia Walk Community Development District ("Amelia Walk CDD" or "District") to properties in the District and for allocating the initial par amount of bonds being issued by the District to fund the milling and resurfacing of the Phase 1 roadway system, and other related work within the District (the "Phase 1 Roadway Project"). The methodology allocates this debt to properties based upon the special benefits each receives from the Phase 1 Roadway Project. In this case the property located within the District includes approximately 563 acres located in Nassau County Florida. This report is designed to conform to the requirements of Chapters 190 and 170, Florida Statutes with respect to special assessments and is consistent with our understanding of the case law on this subject.

1.2 Scope of the Report

This Report presents the master projections for financing the District's capital requirements necessary to provide the Phase 1 Roadway Project described in the Amelia Walk Community Development District Engineer's Report Supplement No. 1 for Phase 1 Milling and Resurfacing, prepared by McCranie & Associates Inc., dated August 15, 2023, developed by Dan McCranie, P.E. ("Engineer's Report") This Report also describes the master apportionment of benefits and special assessments resulting from the provision of improvements within the District.

1.3 Special Benefits and General Benefits

Improvements undertaken by the District create special and peculiar benefits to the property, different in kind and degree than general benefits, for properties within its borders as well as general benefits to the public at large. However, as discussed

within this report, these general benefits are incidental in nature and are readily distinguishable from the special and peculiar benefits, which accrue to property within the District. The Phase 1 Roadway Project of the District enables properties within its boundaries to have a functioning roadway system.

There is no doubt that the general public, property owners, and property outside the District will benefit from the provision of District infrastructure. However, these are incidental to the District's Phase 1 Roadway Project, which is designed solely to provide special benefits peculiar to property within the District. Even though the exact value of the benefits provided by the District's Phase 1 Roadway Project is difficult to estimate at this point, it is nevertheless greater than the costs associated with providing same.

1.4 Organization of this Report

Section Two describes the Phase 1 Roadway Project as proposed by the District.

Section Three provides a summary of the Phase 1 Roadway project for the District as determined by the District Engineer.

Section Four discusses the financing program for the District.

Section Five introduces the Assessment Methodology.

2.0 Development Program for Amelia Walk

2.1 Overview

The Amelia Walk development is designed as a master planned, amenitized, residential community, located within Nassau County. The proposed land use within the District is consistent with Nassau Counties Florida Land Use and Comprehensive Plans.

2.2 The Development Program

The Amelia Walk Community Development District consists of approximately 563 acres in Nassau County. The Development of the Hampton Lakes PUD is completely within the boundaries of the District. The Development will consist of approximately 749 units comprised of single-family residential homes. The Property within the District has been fully platted.

3.0 The Phase 1 Roadway Project for Amelia Walk

3.1 Engineering Report

The Phase 1 Roadway Project costs to be funded by the Amelia Walk CDD are determined by the District Engineer in the Engineer's Report. Only infrastructure that may qualify for bond financing by the District under Chapter 190, Florida Statutes, was included in these estimates.

3.2 Phase 1 Roadway Project

The proposed infrastructure improvements to serve the development consist of milling, resurfacing, concrete work, base repairs, and related work for the Phase 1 Roadways, as more specifically described in the Engineer's Report.

The total costs for the Phase 1 Roadway Project that will be provided by the District are calculated by adding to the construction costs the costs for design, permitting and contingencies. At the time of this writing, the total costs of the District's Phase 1 Roadway Project according to the District Engineer's Report were projected at \$1,398,000.

In order to finance public improvements comprising its capital improvement plan, the District has previously issued special assessment revenue bonds secured by special assessments imposed on the residential properties within the District. The Phase 1 Roadway Project is necessary to carry out repairs to certain roadways that were included in the District's capital improvement plan.

4.0 Financing Program for Amelia Walk

4.1 Overview

As noted above, the District is embarking on a program of roadway improvements. The structure of financing presented below is preliminary and subject to change.

Due to the cost of the Phase 1 Roadway Project, it is currently contemplated that the District will finance its capital improvements with Special Assessment Bonds. The preliminary financing plan for the District anticipates the issuance of Special Assessment Bonds in the principal amount of \$1,705,000 to fund all or a portion of the Phase 1 Roadway Project, as shown in Table 2.

4.2 Types of Special Assessment Bonds Proposed

Special Assessment Bonds assume an issuance date of November 16, 2023 and have their interest payments capitalized through November 1, 2024. Special Assessment Bonds will be repaid with twenty principal installments commencing on May 1, 2025 with interest paid semiannually every May 1 and November 1 commencing May 1, 2024.

As projected, in order to finance all or a portion of the District's project, the District will need to potentially incur indebtedness in the total amount of \$1,705,000.

The difference is comprised of costs of issuance including underwriter's discount and professional fees associated with debt issuance, and capitalized interest costs as the District will be borrowing funds with which it will pay the interest payments during the construction period.

Preliminary sources and uses of funding, including the capitalized interest calculations are presented in Table 3 in the Appendix.

Please note that the structure of the Special Assessment Bonds is preliminary and may change due to changes in the development program, market conditions, timing of infrastructure installation as well as other reasons. The District maintains complete flexibility as

to the structure of the Special Assessment Bonds.

5.0 Assessment Methodology

5.1 Overview

Special Assessment Bonds provide the District with funds to conduct the Phase 1 Roadway Project outlined in *Section 3.2*. These improvements lead to special and general benefits, with special benefits accruing generally to the properties within the boundaries of the District and general benefits accruing to areas outside the District and being only incidental in nature. The debt incurred in financing infrastructure construction will be paid off by assessing properties that derive special and peculiar benefits from the proposed projects. All properties that receive special benefits from the District's improvement program will be assessed.

5.2 Assigning Debt

The infrastructure improvements provided by the District will include milling, resurfacing, concrete work, base repairs, and related work to repair the Phase 1 roadways. All residential development within the District will benefit from the Phase 1 Roadway Project, as the improvements provide basic infrastructure to all residential lands within the District and benefit all residential lands within the District as an integrated system of improvements. Assignment of debt to benefited units will be on an equal unit basis.

The debt incurred by the District to fund the Phase 1 Roadway Project is allocated to the properties receiving special benefits on the basis of development intensity and density. The responsibility for the repayment of the District's debt through assessments will ultimately be distributed in proportion to the special benefit peculiar to the land within the District. For the purpose of determining the special benefit accruing to the lands within Amelia Walk, the proposed Phase 1 roadway costs have been allocated to all 749 single-family residential lots on an equal

benefit basis.

5.3 Lienability Test: Special and Peculiar Benefit to the Property

As first discussed in Section 1.3, Special Benefits and General Benefits, improvements undertaken by the District create special and peculiar benefits to properties within the District. District's improvements benefit properties within the District and accrue to all assessable properties on an equal basis.

Improvements undertaken by the District can be shown to be creating special and peculiar benefits to the property. The special and peculiar benefits resulting from each improvement undertaken by the District are:

- a. Roadway Improvements result in special and peculiar benefits such as the added use of the property, access to the property, added enjoyment of the property, and likely increased marketability of the property.

These special and peculiar benefits are real and ascertainable, but not yet capable of being calculated and assessed in terms of numerical value, however, each is more valuable than either the cost of, or the actual assessment levied for, the improvement or debt allocated to each lot.

5.4 Lienability Test: Reasonable and Fair Apportionment of the Duty to Pay

A reasonable estimate of the proportion of special and peculiar benefits received from the Improvements is delineated in Table 4 {expressed as Allocation of Total Par Debt}.

The determination has been made that the duty to pay the non-ad valorem special assessments is fairly and reasonably apportioned because the special and peculiar benefits to the property derived from the Phase 1 Roadway Project (and the concomitant responsibility for the payment of the resultant and allocated debt) have been apportioned to the property according to reasonable estimates of the special and peculiar benefits provided consistent with the land use.

Accordingly, no acre or parcel of property within the boundaries of the District will be liened for the payment of any non-ad valorem special assessment more than the determined special benefit peculiar to that property. Further, the prior debt allocation will not be affected.

In accordance with the benefit allocation in Table 4, a Total Par Debt per Unit has been calculated for each single-family unit. This amount represents the preliminary anticipated per unit debt allocation assuming all anticipated units are built and sold in the planned development and the entire proposed infrastructure program is developed or acquired and financed by the District. Please note that this table represents the Total Par Debt per Unit attributable to the Phase 1 Roadway Project, and does not include debt previously allocated under prior assessment proceedings.

**TABLE 1
Amelia Walk CDD
Roadway Cost Estimates**

<u>Category</u>	<u>Majestic Walk Blvd</u>	<u>Remaining Phase 1 Roads</u>	<u>Total</u>
Mobilization	\$ 80,000.00	\$ 50,000.00	\$ 130,000.00
Milling	\$ 220,000.00	\$ 90,000.00	\$ 310,000.00
Resurfacing	\$ 360,000.00	\$ 200,000.00	\$ 560,000.00
Concrete Work	\$ 40,000.00	\$ 10,000.00	\$ 50,000.00
Base Repairs	\$ 75,000.00	\$ 30,000.00	\$ 105,000.00
Bonding	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00
Contingency (20%)	\$ 156,000.00	\$ 77,000.00	\$ 233,000.00
Total	\$ 936,000.00	\$ 462,000.00	\$ 1,398,000.00

Information provided by McCranie & Associates Engineer Report
Dated August 15, 2023

Prepared By
Governmental Management Services, LLC

<p align="center">TABLE 2 Amelia Walk CDD Series 2023 Bonds - Sources and Uses of Funds</p>
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**Preliminary
Bond Sizing**

Sources

Par amount of Bond Issue	\$1,705,000
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Total Sources	<u><u>\$1,705,000</u></u>
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Uses

Construction / Project Fund	\$1,398,000
-----------------------------	-------------

Interest to 11/1/24	\$98,038
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Cost of Issuance	\$208,325
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Rounding	\$638
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Total Uses	<u><u>\$1,705,000</u></u>
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Amortization Installments	20
Average Coupon Interest Rate	6.00%
Estimated Par Amount	\$1,705,000
Maximum Annual Debt Service (net)	\$148,450

Provided by: MBS Capital Markets, LLC

Prepared By

Governmental Management Services, LLC

TABLE 3
Amelia Walk CDD
Allocation of Projected
Series 2023 Annual
Assessments Per Unit

Development Type :	<u>Number of Units</u>	<u>Projected Maximum Annual Debt Service</u>	<u>ERU</u>	<u>Total Allocated Debt</u>	<u>Par Debt Per Unit</u>	<u>Projected Net Annual Assessment Per Unit</u>	<u>Projected Gross Annual Assessment Per Unit (1)</u>
Single Family	749	\$148,450	1	\$1,705,000	\$2,276.37	\$198.20	\$213.12
Total	<u>749</u>	<u>\$148,450</u>		<u>\$1,705,000</u>	<u>\$2,276.37</u>	<u>\$198.20</u>	<u>\$213.12</u>

(1) Gross assessments presented include early payment discount of 4% and collection costs of 3%, subject to change.

Prepared By
Governmental Management Services, LLC

TABLE 4
Amelia Walk CDD
Series 2023 Bonds
Preliminary Assessment Roll

Real Estate #	Land Use	Series 2023 Projected Par Debt	Series 2023 Projected Net Annual Assessment (1)
13-2N-27-0720-0001-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0002-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0003-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0004-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0005-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0006-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0007-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0008-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0009-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0010-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0011-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0012-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0013-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0014-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0015-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0016-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0017-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0018-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0019-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0020-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0021-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0022-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0023-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0024-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0025-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0026-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0027-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0028-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0029-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0030-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0031-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0032-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0033-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0034-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0035-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0036-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0037-0000	Single Family	\$2,276.37	\$ 198.20

Real Estate #	Land Use	Series 2023 Projected Par Debt	Series 2023 Projected Net Annual Assessment (1)
13-2N-27-0720-0038-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0039-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0040-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0041-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0042-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0043-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0044-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0045-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0046-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0047-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0048-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0049-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0050-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0051-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0052-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0053-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0054-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0055-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0056-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0057-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0058-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0059-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0060-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0061-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0062-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0063-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0064-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0065-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0066-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0067-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0068-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0069-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0070-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0071-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0072-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0073-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0074-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0075-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0076-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0077-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0078-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0079-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0080-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0081-0000	Single Family	\$2,276.37	\$ 198.20

Real Estate #	Land Use	Series 2023 Projected Par Debt	Series 2023 Projected Net Annual Assessment (1)
13-2N-27-0720-0082-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0083-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0084-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0085-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0086-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0087-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0088-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0089-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0090-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0091-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0092-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0093-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0094-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0095-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0096-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0097-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0098-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0099-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0100-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0101-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0102-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0103-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0104-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0105-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0106-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0107-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0108-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0109-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0110-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0111-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0112-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0113-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0114-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0115-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0116-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0117-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0118-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0119-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0120-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0121-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0122-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0123-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0124-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0125-0000	Single Family	\$2,276.37	\$ 198.20

Real Estate #	Land Use	Series 2023 Projected Par Debt	Series 2023 Projected Net Annual Assessment (1)
13-2N-27-0720-0126-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0127-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0128-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0129-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0130-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0131-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0132-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0133-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0134-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0135-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0136-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0137-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0138-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0139-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0140-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0141-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0142-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0143-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0144-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0145-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0146-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0147-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0148-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0149-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0150-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0151-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0152-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0720-0153-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0001-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0002-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0003-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0004-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0005-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0006-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0007-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0008-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0009-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0010-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0011-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0012-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0013-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0014-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0015-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0016-0000	Single Family	\$2,276.37	\$ 198.20

Real Estate #	Land Use	Series 2023 Projected Par Debt	Series 2023 Projected Net Annual Assessment (1)
13-2N-27-0722-0017-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0018-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0019-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0020-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0021-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0022-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0023-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0024-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0025-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0026-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0027-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0028-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0029-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0030-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0031-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0032-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0033-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0034-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0035-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0036-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0037-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0038-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0039-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0040-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0041-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0042-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0043-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0044-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0045-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0046-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0047-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0048-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0049-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0050-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0051-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0052-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0053-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0054-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0055-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0056-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0057-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0058-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0059-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0060-0000	Single Family	\$2,276.37	\$ 198.20

Real Estate #	Land Use	Series 2023 Projected Par Debt	Series 2023 Projected Net Annual Assessment (1)
13-2N-27-0722-0061-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0062-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0063-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0064-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0065-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0066-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0067-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0068-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0069-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0070-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0071-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0072-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0073-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0074-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0075-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0076-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0077-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0078-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0079-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0080-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0081-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0082-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0083-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0084-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0085-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0086-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0087-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0088-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0089-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0090-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0091-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0092-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0093-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0094-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0722-0095-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0001-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0002-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0003-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0004-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0005-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0006-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0007-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0008-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0009-0000	Single Family	\$2,276.37	\$ 198.20

Real Estate #	Land Use	Series 2023 Projected Par Debt	Series 2023 Projected Net Annual Assessment (1)
13-2N-27-0723-0010-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0011-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0012-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0013-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0014-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0015-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0016-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0017-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0018-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0019-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0020-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0021-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0022-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0023-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0024-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0025-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0026-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0027-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0028-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0029-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0030-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0031-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0032-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0033-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0034-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0035-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0036-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0037-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0038-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0039-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0040-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0041-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0042-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0043-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0044-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0045-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0046-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0047-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0048-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0049-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0050-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0051-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0052-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0053-0000	Single Family	\$2,276.37	\$ 198.20

Real Estate #	Land Use	Series 2023 Projected Par Debt	Series 2023 Projected Net Annual Assessment (1)
13-2N-27-0723-0054-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0055-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0056-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0057-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0058-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0059-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0060-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0061-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0062-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0063-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0064-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0065-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0066-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0067-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0068-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0069-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0070-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0071-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0072-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0073-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0074-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0075-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0076-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0077-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0078-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0079-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0080-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0081-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0082-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0083-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0084-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0085-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0086-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0087-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0088-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0089-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0090-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0091-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0092-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0093-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0094-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0095-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0096-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0097-0000	Single Family	\$2,276.37	\$ 198.20

Real Estate #	Land Use	Series 2023 Projected Par Debt	Series 2023 Projected Net Annual Assessment (1)
13-2N-27-0723-0098-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0099-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0100-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0101-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0102-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0103-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0104-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0105-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0106-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0107-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0108-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0109-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0110-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0111-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0112-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0113-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0114-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0115-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0116-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0117-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0118-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0119-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0120-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0121-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0122-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0123-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0124-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0125-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0126-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0127-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0128-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0129-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0130-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0131-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0132-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0133-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0134-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0135-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0136-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0137-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0138-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0139-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0140-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0141-0000	Single Family	\$2,276.37	\$ 198.20

Real Estate #	Land Use	Series 2023 Projected Par Debt	Series 2023 Projected Net Annual Assessment (1)
13-2N-27-0723-0142-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0143-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0144-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0145-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0146-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0147-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0148-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0149-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0150-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0151-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0152-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0153-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0154-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0155-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0156-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0157-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0158-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0159-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0160-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0161-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0162-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0163-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0164-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0165-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0166-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0167-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0168-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0169-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0170-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0171-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0172-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0173-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0723-0174-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0001-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0002-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0003-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0004-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0005-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0006-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0007-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0008-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0009-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0010-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0011-0000	Single Family	\$2,276.37	\$ 198.20

Real Estate #	Land Use	Series 2023 Projected Par Debt	Series 2023 Projected Net Annual Assessment (1)
13-2N-27-0724-0012-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0013-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0014-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0015-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0016-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0017-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0018-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0019-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0020-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0021-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0022-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0023-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0024-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0025-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0026-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0027-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0028-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0029-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0030-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0031-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0032-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0033-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0034-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0035-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0036-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0037-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0038-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0039-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0040-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0041-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0042-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0043-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0044-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0045-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0046-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0047-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0048-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0049-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0050-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0051-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0052-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0053-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0054-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0055-0000	Single Family	\$2,276.37	\$ 198.20

Real Estate #	Land Use	Series 2023 Projected Par Debt	Series 2023 Projected Net Annual Assessment (1)
13-2N-27-0724-0056-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0057-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0058-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0059-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0060-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0061-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0062-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0063-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0064-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0065-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0066-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0067-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0068-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0069-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0070-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0071-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0072-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0073-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0074-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0075-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0076-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0077-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0078-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0079-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0080-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0081-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0082-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0083-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0084-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0085-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0086-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0087-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0088-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0089-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0090-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0091-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0092-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0093-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0094-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0095-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0096-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0097-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0098-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0099-0000	Single Family	\$2,276.37	\$ 198.20

Real Estate #	Land Use	Series 2023 Projected Par Debt	Series 2023 Projected Net Annual Assessment (1)
13-2N-27-0724-0100-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0101-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0102-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0103-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0104-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0105-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0106-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0107-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0108-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0109-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0110-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0111-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0112-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0113-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0114-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0115-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0116-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0117-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0118-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0119-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0120-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0121-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0122-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0123-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0124-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0125-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0126-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0127-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0128-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0129-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0130-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0131-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0132-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0133-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0134-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0135-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0136-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0137-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0138-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0139-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0140-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0141-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0142-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0143-0000	Single Family	\$2,276.37	\$ 198.20

Real Estate #	Land Use	Series 2023 Projected Par Debt	Series 2023 Projected Net Annual Assessment (1)
13-2N-27-0724-0144-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0145-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0146-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0147-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0148-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0149-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0150-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0151-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0152-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0153-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0154-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0155-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0156-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0157-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0158-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0159-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0160-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0161-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0162-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0163-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0164-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0165-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0166-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0167-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0168-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0169-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0170-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0171-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0172-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0173-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0174-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0175-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0176-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0177-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0178-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0179-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0180-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0181-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0182-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0183-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0184-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0185-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0186-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0187-0000	Single Family	\$2,276.37	\$ 198.20

Real Estate #	Land Use	Series 2023 Projected Par Debt	Series 2023 Projected Net Annual Assessment (1)
13-2N-27-0724-0188-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0189-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0190-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0191-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0192-0000	Single Family	\$2,276.37	\$ 198.20
13-2N-27-0724-0193-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0001-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0002-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0003-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0004-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0005-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0006-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0007-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0008-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0009-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0010-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0011-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0012-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0013-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0014-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0015-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0016-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0017-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0018-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0019-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0020-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0021-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0022-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0023-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0024-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0025-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0026-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0027-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0028-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0029-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0030-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0031-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0032-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0033-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0034-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0035-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0036-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0037-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0038-0000	Single Family	\$2,276.37	\$ 198.20

Real Estate #	Land Use	Series 2023 Projected Par Debt	Series 2023 Projected Net Annual Assessment (1)
24-2N-27-0721-0039-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0040-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0041-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0042-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0043-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0044-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0045-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0046-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0047-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0048-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0049-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0050-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0051-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0052-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0053-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0054-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0055-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0056-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0057-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0058-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0059-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0060-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0061-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0062-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0063-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0064-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0065-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0066-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0067-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0068-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0069-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0070-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0071-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0072-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0073-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0074-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0075-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0076-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0077-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0078-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0079-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0080-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0081-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0082-0000	Single Family	\$2,276.37	\$ 198.20

Real Estate #	Land Use	Series 2023 Projected Par Debt	Series 2023 Projected Net Annual Assessment (1)
24-2N-27-0721-0083-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0084-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0085-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0086-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0087-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0088-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0089-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0090-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0091-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0092-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0093-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0094-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0095-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0096-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0097-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0098-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0099-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0100-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0101-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0102-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0103-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0104-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0105-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0106-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0107-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0108-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0109-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0110-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0111-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0112-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0113-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0114-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0115-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0116-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0117-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0118-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0119-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0120-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0121-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0122-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0123-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0124-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0125-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0126-0000	Single Family	\$2,276.37	\$ 198.20

Real Estate #	Land Use	Series 2023 Projected Par Debt	Series 2023 Projected Net Annual Assessment (1)
24-2N-27-0721-0127-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0128-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0129-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0130-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0131-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0132-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0133-0000	Single Family	\$2,276.37	\$ 198.20
24-2N-27-0721-0134-0000	Single Family	\$2,276.37	\$ 198.20
Total		\$1,705,000.00	\$ 148,450.00