

GULFSTREAM POLO COMMUNITY DEVELOPMENT DISTRICT

PALM BEACH COUNTY

REGULAR BOARD MEETING & PUBLIC HEARING JULY 28, 2022 4:00 p.m.

Special District Services, Inc.
The Oaks Center
2501A Burns Road
Palm Beach Gardens, FL 33410

www.gulfstreampolocdd.org

561.630.4922 Telephone 877.SDS.4922 Toll Free 561.630.4923 Facsimile

AGENDA GULFSTREAM POLO COMMUNITY DEVELOPMENT DISTRICT

Oaks Center 2501A Burns Road Palm Beach Gardens, Florida 33410

REGULAR BOARD MEETING & PUBLIC HEARING

July 28, 2022 4:00 P.M.

A.	Call to Order
B.	Proof of Publication
C.	Establish a Quorum
D.	Additions or Deletions to Agenda
E.	Comments from the Public for Items Not on the Agenda
F.	Approval of Minutes
	1. March 17, 2022 Regular Board MeetingPage 2
G.	Old Business
Н.	New Business
	1. Consider Resolution No. 2022-03 – Resetting Public Hearing Date to Adopt Fiscal Year 2022/2023 Final Budget
	2. Consider Resolution No. 2022-04 – Adopting a Fiscal Year 2022/2023 Meeting SchedulePage 6
	3. Consider Appointment of Audit Committee & Approval of Evaluation CriteriaPage 8
I.	Public Hearing
	1. Proof of PublicationPage 12
	2. Receive Public Comments on Fiscal Year 2022/2023 Final Budget
	3. Consider Resolution No. 2022-05 – Adopting a Fiscal Year 2022/2023 Final BudgetPage 13
	4. Consider Resolution No. 2022-06 – Adopting a Fiscal Year 2022/2023 Assessment RollPage 22
J.	Administrative Matters
K.	Board Members Comments
L.	Adjourn

Miscellaneous Notices

Published in The Palm Beach Post on July 8, 2022

Location

Palm Beach County,

Notice Text

GULFSTREAM POLO COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2022/2023 BUDGET; AND NOTICE OF REGULAR BOARD OF SUPERVISORS MEETING.

The Board of Supervisors (Board) of the Gulfstream Polo Community Development District (District) will hold a public hearing on July 28, 2022, at 4:00 p.m. in the Conference Room at The Oaks Center located at 2501A Burns Road, Palm Beach Gardens, Florida 33410, for the purpose of hearing comments and objections on the adoption of the proposed budget (Proposed Budget) of the District for the fiscal year beginning October 1, 2022, and ending September 30, 2023 (Fiscal Year 2022/2023). A Regular Board Meeting of the District will also be held at that time where the Board may consider any other business that may properly come before it. A copy of the agenda and Proposed Budget may be obtained at the offices of the District Manager, c/o Special District Services, Inc., The Oaks Center, 2501A Burns Road, Palm Beach Gardens, Florida 33410 (561) 630-4922 (District Manager's Office), during normal business hours.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. The public hearing and meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when Board Supervisors or District Staff may participate by speaker telephone. Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager s Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager s Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Meetings may be cancelled from time to time without advertised notice.

District Manager

GULFSTREAM POLO COMMUNITY DEVELOPMENT DISTRICT

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PUBLISH: PALM BEACH POST 07/08/22 & 07/15/22

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GULFSTREAM POLO COMMUNITY DEVELOPMENT DISTRICT REGULAR BOARD MEETING MARCH 17, 2022

A. CALL TO ORDER

The Gulfstream Polo Community Development District (the "District") Regular Board Meeting of March 17, 2022, was called to order at 4:01 p.m. at the Oaks Center located at 2501A Burns Road, Palm Beach Gardens, Florida 33410.

B. PROOF OF PUBLICATION

Proof of publication was presented which showed that notice of the Regular Board Meeting had been published in *The Palm Beach Post* on October 7, 2021, as part of the District's Fiscal Year 2021/2022 Meeting Schedule, as legally required.

C. ESTABLISH A QUORUM

A quorum was established with the following Supervisors present: Chairman David Kanarek, Vice Chairman Andrew Maxey and Supervisor Jamaine Lemon.

Also present were the following staff members: District Manager Jason Pierman of Special District Services, Inc.; and District Counsel Jonathan Johnson of Hopping, Green & Sams (via phone).

D. ADDITIONS OR DELETIONS TO AGENDA

There were no additions or deletions to the agenda.

E. COMMENTS FROM THE PUBLIC FOR ITEMS NOT ON THE AGENDA

There were no comments from the public for items not on the agenda.

F. APPROVAL OF MINUTES

1. October 21, 2021, Regular Board Meeting

The minutes of the October 21, 2021, Board Meeting were presented for approval.

A **motion** was made by Mr. Maxey, seconded by Mr. Kanarek and passed unanimously approving the minutes of the October 21, 2021, Board Meeting, as presented.

G. OLD BUSINESS

There were no Old Business items to come before the Board.

H. NEW BUSINESS

1. Consider Resolution No. 2022-01 – Specifying Supervisors for General Election

Resolution No. 2022-01 was presented, entitled:

RESOLUTION 2022-01

RESOLUTION OF THE BOARD OF SUPERVISORS OF THE GULFSTREAM POLO COMMUNITY DEVELOPMENT DISTRICT REGARDING THE GENERAL ELECTION OF SUPERVISORS PURSUANT TO SECTION 190.006, FLORIDA STATUTES; AND PROVIDING AN EFFECTIVE DATE.

Following discussion, the Board consensus was to designate the following seat numbers:

- Seat 1 Eliot Goldstein, exp. 2022
- Seat 2 Garrett Dinsmore, exp. 2022
- Seat 3 Jamaine Lemon, exp. 2024
- Seat 4 Andrew Maxey, exp. 2024
- Seat 5 David Kanarek, exp. 2022 (LO Seat)

A **motion** was made by Mr. Maxey, seconded by Mr. Kanarek and passed unanimously adopting Resolution No. 2021-05, as presented.

2. Consider Resolution No. 2022-02 – Adopting a Fiscal Year 2022/2023 Proposed Budget

Resolution No. 2022-02 was presented, entitled:

RESOLUTION 2022-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE GULFSTREAM POLO COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2022/2023 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

Following discussion, the Board noted that there was additional drain cleaning that needed to take place and added an additional \$13,000 to the budget for that purpose. Discussion ensued regarding the unit count, which has increased from 883 to 993. However, because the additional units were only recently platted, the County may not have their list updated. Mr. Pierman suggested they keep the unit count at 883 until staff can verify that the County has the updated number. He also noted that letters would need to be sent, because adding the \$13,000 would increase assessments.

A **motion** was made by Mr. Maxey, seconded by Mr. Kanarek and passed unanimously adopting Resolution No. 2022-02, as amended, setting the Public Hearing for June 16, 2022.

3. Consider Retention and Fee Agreement with Kutak Rock LLP

Mr. Johnson noted that everything in the agreement was the same as with HGS, only with the new firm's name.

A **motion** was made by Mr. Maxey, seconded by Mr. Kanarek and passed unanimously approving the Retention and Fee Agreement with Kutak Rock LLP, as presented.

I. ADMINISTRATIVE MATTERS

Mr. Pierman explained the qualifying process for the general election, noting that the qualifying period is June 13th to the 17th. He also reminded the Board to submit their Form 1's, and discussed the need for a 20-year Stormwater Report, about which he had already contacted the District Engineer.

J. BOARD MEMBER COMMENTS

There were no further comments from the Board Members.

K. ADJOURNMENT

There	being no f	further busin	ess to come	before the	Board, a r	notion wa	as made by	Mr. Kanar	ek, se	conded
by M	r. Maxey a	and passed u	nanimously	to adjourn	the meeti	ng at 4:21	1 p.m.			

ATTESTED BY:		
Secretary/Assistant Secretary	Chairperson/Vice-Chair	

RESOLUTION NO. 2022-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE GULFSTREAM POLO COMMUNITY DEVELOPMENT DISTRICT AMENDING RESOLUTION NO. 2022-02; AMENDING THE DATE AND TIME FOR THE PUBLIC HEARING TO CONSIDER THE FISCAL YEAR 2022/2023 FINAL BUDGET AND ASSESSMENTS AND AUTHORIZING THE SECRETARY AND DISTRICT MANAGER TO TAKE CERTAIN ACTIONS TO ACCOMPLISH THE INTENT OF THIS RESOLUTION; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Board of Supervisors ("Board") of the Gulfstream Polo Community Development District (the "District") is required by Chapter 190.008, *Florida Statutes*, to approve a Proposed Budget for each fiscal year; and

WHEREAS, the Board previously adopted Resolution 2022-02 approving a proposed budget and setting a public hearing for June 16, 2022; and

WHEREAS, due to the unforeseen inability of the Board to secure a quorum for the scheduled public hearing, said public hearing had to be re-advertised and rescheduled; and

WHEREAS, the public hearing has been rescheduled for July 28, 2022, and all other requirements and filings associated with the preparation of the fiscal year budget have been completed.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE GULFSTREAM POLO COMMUNITY DEVELOPMENT DISTRICT, THAT:

- 1. Resolution No. 2022-02 is hereby amended to change the date and time of the Public Hearing to <u>July 28, 2022</u> at <u>4:00 p.m.</u> in the <u>Oaks Center 2501A Burns Road, Palm Beach Gardens, Florida 33410</u>, for the purpose of receiving public comments on the Proposed Fiscal Year 2022/2023 Budget.
- 2. The Secretary of the District is authorized to execute any and all necessary transmittals, certifications or other acknowledgements or writings, as necessary, to comply with all applicable notice requirements.

PASSED, ADOPTED and EFFECTIVE this 28th day of July, 2022.

ATTEST:	GULFSTREAM POLO COMMUNITY DEVELOPMENT DISTRICT
By:Secretary/Assistant Secretary	By: Chairperson/Vice Chairperson

RESOLUTION NO. 2022-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE GULFSTREAM POLO COMMUNITY DEVELOPMENT DISTRICT, ESTABLISHING A REGULAR MEETING SCHEDULE FOR FISCAL YEAR 2022/2023 AND SETTING THE TIME AND LOCATION OF SAID DISTRICT MEETINGS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, it is necessary for the Gulfstream Polo Community Development District ("District") to establish a regular meeting schedule for fiscal year 2022/2023; and

WHEREAS, the Board of Supervisors of the District has set a regular meeting schedule, location and time for District meetings for fiscal year 2022/2023 which is attached hereto and made a part hereof as Exhibit "A".

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE GULFSTREAM POLO COMMUNITY DEVELOPMENT DISTRICT, PALM BEACH COUNTY, FLORIDA, AS FOLLOWS:

Section 1. The above recitals are hereby adopted.

Section 2. The regular meeting schedule, time and location for meetings for fiscal year 2022/2023 which is attached hereto as Exhibit "A" is hereby adopted and authorized to be published.

PASSED, ADOPTED and EFFECTIVE this 28th day of July, 2022.

ATTEST:	GULFSTREAM POLO COMMUNITY DEVELOPMENT DISTRICT
By:	Bv:
Secretary/Assistant Secr	

GULFSTREAM POLO COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2022/2023 REGULAR MEETING SCHEDULE

NOTICE IS HEREBY GIVEN that the Board of Supervisors of the **Gulfstream Polo Community Development District** will hold Regular Board Meetings in the offices located at The Oaks Center, 2501A Burns Road, Palm Beach Gardens, Florida 33410 at **4:00 p.m.**, on the following dates:

October 20, 2022
November 10, 2022
December 15, 2022
January 19, 2023
February 16, 2023
March 16, 2023
April 20, 2023
May 18, 2023
June 15, 2023
July 20, 2023
August 17, 2023
September 21, 2023

The purpose of the meetings is to conduct any business coming before the Board. Meetings are open to the public and will be conducted in accordance with the provisions of Florida law. Copies of the Agendas for any of the meetings may be obtained from the District's website or by contacting the District Manager at 561-630-4922 and/or toll free at 1-877-737-4922 prior to the date of the particular meeting.

From time to time one or two Supervisors may participate by telephone; therefore, a speaker telephone will be present at the meeting location so that Supervisors may be fully informed of the discussions taking place. Said meeting(s) may be continued as found necessary to a time and place specified on the record.

If any person decides to appeal any decision made with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to ensure that a verbatim record of the proceedings is made at his or her own expense and which record includes the testimony and evidence on which the appeal is based.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations or an interpreter to participate at any of these meetings should contact the District Manager at 561-630-4922 and/or toll free at 1-877-737-4922 at least seven (7) days prior to the date of the particular meeting.

Meetings may be cancelled from time to time without advertised notice.

GULFSTREAM POLO COMMUNITY DEVELOPMENT DISTRICT

www.gulfstreampolocdd.org

PUBLISH: PALM BEACH POST

GULFSTREAM POLO COMMUNITY DEVELOPMENT DISTRICT AUDITOR SELECTION EVALUATION CRITERIA

1. Ability of Personnel (10 Points).

(E.g., geographic locations of the firm's headquarters or permanent office in relation to the project; capabilities and experience of key personnel; evaluation of existing work load; proposed staffing levels, etc.)

2. Proposer's Experience (10 Points).

(E.g. past record and experience of the Proposer in similar projects; volume of work previously performed by the firm; past performance for other Community Development Districts in other contracts; character, integrity, reputation of Proposer, etc.)

3. Understanding of Scope of Work (10 Points).

Extent to which the proposal demonstrates an understanding of the District's needs for the services requested.

4. Ability to Furnish the Required Services (10 Points).

Present ability to manage this project and the extent to which the proposal demonstrates the adequacy of Proposer's financial resources and stability as a business entity necessary to complete the services required (E.g. the existence of any natural disaster plan for business operations).

5. *Price* (10 Points).

Points will be awarded based upon the price bid for the rendering of the services and reasonableness of the price to the services.

GULFSTREAM POLO COMMUNITY DEVELOPMENT DISTRICT REQUEST FOR PROPOSALS

District Auditing Services for Fiscal Years 2021/2022, 2022/2023 and 2023/2024 With Two Year Option (2024/2025 and 2025/2026) Palm Beach County, Florida

GULFSTREAM POLO COMMUNITY DEVELOPMENT DISTRICT AUDITOR SELECTION INSTRUCTIONS TO PROPOSERS

- **SECTION 1. DUE DATE.** Sealed proposals must be received no later than August 25, 2022 at 4:00 p.m., at the offices of District Manager, located at 2501A Burns Road, Palm Beach Gardens, Florida 33410.
- **SECTION 2. FAMILIARITY WITH THE LAW.** By submitting a proposal, the Proposer is affirming its familiarity and understanding with all federal, state, and local laws, ordinances, rules and regulations that in any manner affect the work. Ignorance on the part of the Proposer will in no way relieve it from responsibility to perform the work covered by the proposal in compliance with all such laws, ordinances and regulations.
- **SECTION 3. QUALIFICATIONS OF PROPOSER.** The contract, if awarded, will only be awarded to a responsible Proposer who is qualified by experience and licensing to do the work specified herein. The Proposer shall submit with its proposal satisfactory evidence of experience in similar work and show that it is fully prepared to complete the work to the satisfaction of the District.
- **SECTION 4. REJECTION OF PROPOSAL.** Proposers shall be disqualified and their proposals rejected if the District has reason to believe that collusion may exist among the Proposers, the Proposer has defaulted on any previous contract or is in arrears on any previous or existing contract, or for failure to demonstrate proper licensure and business organization.
- **SECTION 5. SUBMISSION OF PROPOSAL.** Submit one (1) electronic (PDF) copy via email to jwalker@sdsinc.org, with the subject line, "Auditing Services Gulfstream Polo Community Development District".
- **SECTION 6. MODIFICATION AND WITHDRAWAL.** Proposals may be modified or withdrawn by an appropriate document duly executed and delivered to the place where proposals are to be submitted at any time prior to the time and date the proposals are due. After proposals are opened by the District, no proposal may be withdrawn for a period of ninety (90) days.

- **SECTION 7. PROPOSAL DOCUMENTS.** The proposal documents shall consist of the notice announcing the request for proposals, these instructions, the Evaluation Criteria Sheet and a proposal with all required documentation pursuant to Section 12 of these instructions (the "Proposal Documents").
- **SECTION 8. PROPOSAL.** In making its proposal, each Proposer represents that it has read and understands the Proposal Documents and that the proposal is made in accordance therewith.
- **SECTION 9. BASIS OF AWARD/RIGHT TO REJECT.** The District reserves the right to reject any and all proposals, make modifications to the work, and waive any informalities or irregularities in proposals as it is deemed in the best interests of the District.
- **SECTION 10. CONTRACT AWARD.** Within fourteen (14) days of receipt of the Notice of Award from the District, the Proposer shall enter into and execute a Contract (engagement letter) with the District.
- **SECTION 11. LIMITATION OF LIABILITY.** Nothing herein shall be construed as or constitute a waiver of District's limited waiver of liability contained in section 768.28, Florida Statutes, or any other statute or law.
- **SECTION 12. MISCELLANEOUS.** All proposals shall include the following information in addition to any other requirements of the proposal documents.
 - A. List position or title of all personnel to perform work on the District audit. Include resumes or each person listed; list years of experience in present position for each party listed and years of related experience.
 - B. Describe proposed staffing levels, including resumes with applicable certifications.
 - C. Three references from projects of similar size and scope. The Proposer should include information relating to the work it conducted for each reference as well as a name, address and phone number of a contact person.
- **SECTION 13. PROTESTS.** Any protest regarding the Proposal Documents, must be filed in writing, at the offices of the District Manager, within seventy-two (72) hours after receipt of the Request for Proposals and Evaluation Criteria or other contract documents. The formal protest setting forth with particularity the facts and law upon which the protest is based shall be filed within seven (7) calendar days after the initial notice of protest was filed. Failure to timely file a notice of protest or failure to timely file a formal written protest shall constitute a waiver of any right to object or protest with respect to the aforesaid Request for Proposals, Evaluation Criteria, or other contract documents.

SECTION 14. EVALUATION OF PROPOSALS. The criteria to be used in the evaluation are presented in the Evaluation Criteria Sheet, contained within the Proposal Documents.

SECTION 15. REJECTION OF ALL PROPOSALS. The District reserves the right to reject any and all bids, with or without cause, and to waive technical errors and informalities, as determined to be in the best interests of the District.

Miscellaneous Notices

Published in The Palm Beach Post on July 8, 2022

Location

Palm Beach County,

Notice Text

GULFSTREAM POLO COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2022/2023 BUDGET; AND NOTICE OF REGULAR BOARD OF SUPERVISORS MEETING.

The Board of Supervisors (Board) of the Gulfstream Polo Community Development District (District) will hold a public hearing on July 28, 2022, at 4:00 p.m. in the Conference Room at The Oaks Center located at 2501A Burns Road, Palm Beach Gardens, Florida 33410, for the purpose of hearing comments and objections on the adoption of the proposed budget (Proposed Budget) of the District for the fiscal year beginning October 1, 2022, and ending September 30, 2023 (Fiscal Year 2022/2023). A Regular Board Meeting of the District will also be held at that time where the Board may consider any other business that may properly come before it. A copy of the agenda and Proposed Budget may be obtained at the offices of the District Manager, c/o Special District Services, Inc., The Oaks Center, 2501A Burns Road, Palm Beach Gardens, Florida 33410 (561) 630-4922 (District Manager's Office), during normal business hours.

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Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Meetings may be cancelled from time to time without advertised notice.

District Manager

GULFSTREAM POLO COMMUNITY DEVELOPMENT DISTRICT

www.gulfstreampolocdd.org

PUBLISH: PALM BEACH POST 07/08/22 & 07/15/22

https://www.floridapublicnotices.com

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RESOLUTION 2022-05

THE ANNUAL APPROPRIATION RESOLUTION OF THE GULFSTREAM POLO COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2022, submitted to the Board of Supervisors ("Board") of the Gulfstream Polo Community Development District ("District") proposed budget ("Proposed Budget") for the fiscal year beginning October 1, 2022 and ending September 30, 2023 ("Fiscal Year 2022/2023") 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 Budget, the District filed 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), Florida Statutes; and

WHEREAS, the Board set 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, the District Manager posted the Proposed Budget on the District's website at least two days before the public hearing; and

WHEREAS, Section 190.008(2)(a), Florida Statutes, requires that, prior to October 1st 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, 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.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE GULFSTREAM POLO COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BUDGET

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. The Proposed Budget, attached hereto as **Exhibit A**, as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* ("**Adopted Budget**"), and incorporated 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.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Gulfstream Polo Community Development District for the Fiscal Year Ending September 30, 2023."

d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption and shall remain on the website for at least 2 years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2022/2023, the sum of \$934,348 to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board 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	\$	98,321
DEBT SERVICE FUND – SERIES 2017	\$	206,739
DEBT SERVICE FUND – SERIES 2019	\$	629,288
TOTAL ALL FUNDS	Ś	934.348

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2022/2023, or within 60 days following the end of the Fiscal Year 2022/2023, may amend its Adopted Budget for that fiscal year as follows:

- a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of \$15,000 or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.
- c. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must ensure that any amendments to the budget under paragraph c. above are posted on the District's website within 5 days after adoption and remain on the website for at least 2 years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 28TH DAY OF JULY, 2022.

ATTEST:	GULFSTREAM POLO COMMUNITY DEVELOPMENT DISTRICT
Secretary / Assistant Secretary	Chair/Vice Chair, Board of Supervisors

Exhibit A: Fiscal Year 2022/2023 Budget

Gulfstream Polo Community Development District

Final Budget For Fiscal Year 2022/2023 October 1, 2022 - September 30, 2023

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V	ASSESSMENT COMPARISON

FINAL BUDGET

GULFSTREAM POLO COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2022/2023 OCTOBER 1, 2022 - SEPTEMBER 30, 2023

		FISCAL YEAR
		2022/2023
REVENUES		BUDGET
O&M Assessments		98,321
Debt Assessments - 2017		206,739
Debt Assessments - 2019		629,288
Interest Income		120
TOTAL REVENUES	\$	934,468
EXPENDITURES		
Supervisor Fees		0
Engineering/Inspections		2,000
Management		36,792
Legal		10,000
Assessment Roll		5,000
Audit Fees		5,200
Arbitrage Rebate Fee		650
Insurance		5,900
Legal Advertisements		1,500
Miscellaneous		600
Postage		300
Office Supplies		625
Dues & Subscriptions		175
Trustee Fees		7,300
Continuing Disclosure Fee		1,500
Lake Maintenance		13,000
Reserve		2,000
		_,,,,,
TOTAL EXPENDITURES	\$	92,542
	•	244.222
REVENUES LESS EXPENDITURES	\$	841,926
Bond Payments - 2017		(194,335)
Bond Payments - 2019		(591,531)
BALANCE	\$	56,060
County Appraiser & Tax Collector Fee		(18,686)
Discounts For Early Payments		(37,374)
		,
EXCESS/ (SHORTFALL)	\$	-
Carryover Funds From Prior Year		0
NET EXCESS/ (SHORTFALL)	\$	-

DETAILED FINAL BUDGET

GULFSTREAM POLO COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2022/2023

OCTOBER 1, 2022 - SEPTEMBER 30, 2023

FISCAL YEAR 2020/2021 ACTUAL	FISCAL YEAR 2021/2022 BUDGET	FISCAL YEAR 2022/2023 BUDGET	COMMENTS
			Expenditures/.94
	· · · · · · · · · · · · · · · · · · ·		Bond Payments/.94
			Bond Payments/.94
135	60		Interest Projected At \$10.00 Per Month
\$ 1.296.037	\$ 914.799	\$ 934.468	
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0	0	0	
624	2,500	2,000	\$500 Decrease From 2021/2022 Budget
35,232	35,724	36,792	CPI Adjustments (Capped At 3%)
3,482	11,000	10,000	\$1,000 Decrease From 2021/2022 Budget
5,000	5,000	5,000	As Per Contract
5,000	5,100	5,200	\$100 Increase From 2021/2022 Budget
650	650	650	For Series 2019 Bond (2017 Qualifies For Small User Exception)
5,251	5,800	5,900	Insurance Estimate
1,531	1,500	1,500	No Change From 2021/2022 Budget
22	600	600	No Change From 2021/2022 Budget
82	300	300	No Change From 2021/2022 Budget
173	675	625	\$50 Decrease From 2021/2022 Budget
175	175	175	No Change From 2021/2022 Budget
7,211	7,300	7,300	No Change From 2021/2022 Budget
1,500	1,500	1,500	No Change From 2021/2022 Budget
3,000	0	13,000	Lake Maintenance
0	0	2,000	Reserve
\$ 68.933	\$ 77.824	\$ 92.542	
7	· · · · · · · · · · · · · · · · · · ·	- ,	
\$ 1,227,104	\$ 836,975	\$ 841,926	
(198.569)	(194.335)	(194.335)	2023 P & I Payments Less Earned Interest
(990,155)	(591,531)	` '	2023 P & I Payments Less Earned Interest
\$ 38,380	\$ 51,109	\$ 56,060	
(4.938)	(18.295)	(18.686)	Two Percent Of Total Assessment Roll
(23,905)	(36,589)	, , ,	Four Percent Of Total Assessment Roll
	, , , , ,	,	
\$ 9,537	\$ (3,775)	\$ -	
0	3,775	0	Carryover Funds From Prior Year
\$ 9,537	\$ -	\$ -	
	2020/2021 ACTUAL 78,286 206,748 1,010,868 135 \$ 1,296,037 0 624 35,232 3,482 5,000 5,000 650 5,251 1,531 22 82 173 175 7,211 1,500 3,000 0 \$ 68,933 \$ 1,227,104 (198,569) (990,155) \$ 38,380 (4,938) (23,905)	2020/2021 ACTUAL 2021/2022 BUDGET 78,286 78,712 206,748 206,739 1,010,868 629,288 135 60 \$ 1,296,037 \$ 914,799 0 0 624 2,500 35,232 35,724 3,482 11,000 5,000 5,000 5,000 5,100 650 650 5,251 5,800 1,531 1,500 22 600 82 300 173 675 175 175 7,211 7,300 1,500 1,500 3,000 0 \$ 68,933 77,824 \$ 1,227,104 \$ 836,975 (198,569) (194,335) (990,155) (591,531) \$ 38,380 \$ 51,109 (4,938) (18,295) (23,905) (36,589) \$ 9,537 (3,775)	2020/2021 ACTUAL 2021/2022 BUDGET 2022/2023 BUDGET 78,286 78,712 98,321 206,748 206,739 206,739 1,010,868 629,288 629,288 135 60 120 \$ 1,296,037 \$ 914,799 \$ 934,468 0 0 0 624 2,500 2,000 35,232 35,724 36,792 3,482 11,000 10,000 5,000 5,000 5,000 5,000 5,100 5,200 650 650 650 650 650 650 5,251 5,800 5,900 1,531 1,500 1,500 1,531 1,500 1,500 82 300 300 82 300 300 175 175 175 7,211 7,300 7,300 1,500 1,500 1,500 3,000 0 2,000

DETAILED FINAL DEBT SERVICE (SERIES 2017) FUND BUDGET

GULFSTREAM POLO COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2022/2023 OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	
	2020/2021	2021/2022	2022/2023	
REVENUES	ACTUAL	BUDGET	BUDGET	COMMENTS
Interest Income	11	25	25	Projected Interest For 2022/2023
NAV Tax Collection	198,569	194,335	194,335	Maximum Debt Service Collection
Total Revenues	\$ 198,580	\$ 194,360	\$ 194,360	
EXPENDITURES				
Principal Payments	55,000	55,000	60,000	Principal Payment Due In 2023
Interest Payments	129,775	126,888	124,963	Interest Payments Due In 2023
Bond Redemption	0	12,472	9,397	Estimated Excess Debt Collections
Total Expenditures	\$ 184,775	\$ 194,360	\$ 194,360	
Excess/ (Shortfall)	\$ 13,805	\$ -	\$ -	

Series 2017 Bond Information

Original Par Amount = \$2,870,000 Annual Principal Payments Due =

Interest Rate =

3.50% - 5.00%

Annual Interest Payments Due =

November 1st

Issue Date = Maturity Date = August 2017

November 2047

May 1st & November 1st

Par Amount As Of 1/1/22 =

\$2,685,000

DETAILED FINAL DEBT SERVICE (SERIES 2019) FUND BUDGET

GULFSTREAM POLO COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2022/2023 OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	
	2020/2021	2021/2022	2022/2023	
REVENUES	ACTUAL	BUDGET	BUDGET	COMMENTS
Interest Income	27	25	25	Projected Interest For 2022/2023
Payment By Developer	387,903	0	0	
NAV Tax Collection	602,252	591,531	591,531	Maximum Debt Service Collection
Total Revenues	\$ 990,182	\$ 591,556	\$ 591,556	
EXPENDITURES				
Principal Payments	185,000	195,000	200,000	Principal Payment Due In 2023
Interest Payments	403,031	394,556	388,706	Interest Payments Due In 2023
Transfer To Construction Fund	15	0	0	
Bond Redemption	0	2,000	2,850	Estimated Excess Debt Collections
Total Expenditures	\$ 588,046	\$ 591,556	\$ 591,556	
Excess/ (Shortfall)	\$ 402,136	\$ -	\$ -	

Series 2019 Bond Information

Original Par Amount = \$9,860,000 Annual Principal Payments Due = November 1st

Interest Rate = 3.00% - 4.75% Annual Interest Payments Due = May 1st & November 1st

Issue Date = August 2019

Maturity Date = November 2049

Par Amount As Of 1/1/22 = \$9,485,000

GULFSTREAM POLO COMMUNITY DEVELOPMENT DISTRICT ASSESSMENT COMPARISON

		Original Projected sessment*	Fiscal Year 2019/2020 Assessment*	Fiscal Year 2020/2021 Assessment*	 Fiscal Year 2021/2022 Assessment*	Fiscal Year 2022/2023 Projected Assessment*		
Pod B O & M For Single Family Residential (Pod B)	\$		\$ 89.23	\$ 89.22	\$ 89.15	\$	111.35	
Debt For Single Family Residential (Pod B)	\$	1,164.89	\$ 1,164.89	\$ 1,164.89	\$ 1,164.89	\$	1,164.89	
Total For Single Family Residential (Pod B)	\$	1,164.89	\$ 1,254.12	\$ 1,254.11	\$ 1,254.04	\$	1,276.24	
O & M For Zero Lot Line Residential (Pod B)	\$	-	\$ 89.23	\$ 89.22	\$ 89.15	\$	111.35	
Debt For Zero Lot Line Residential (Pod B)	\$	1,063.82	\$ 1,063.82	\$ 1,063.82	\$ 1,063.82	\$	1,063.82	
Total For Zero Lot Line Residential (Pod B)	\$	1,063.82	\$ 1,153.05	\$ 1,153.04	\$ 1,152.97	\$	1,175.17	
O & M For Residential Townhomes (Pod B)	\$	-	\$ 89.23	\$ 89.22	\$ 89.15	\$	111.35	
Debt For Residential Townhomes (Pod B)	\$	814.89	\$ 814.89	\$ 814.89	\$ 814.89	\$	814.89	
Total For Residential Townhomes (Pod B)	\$	814.89	\$ 904.12	\$ 904.11	\$ 904.04	\$	926.24	
Pods C, D & E								
O & M For Single Family Residential (Pods C, D & E)	\$	-	\$ -	\$ 89.22	\$ 89.15	\$	111.35	
Debt For Single Family Residential (Pods C, D & E)	\$	1,159.28	\$ 	\$ 1,159.28	\$ 1,159.28	\$	1,159.28	
Total For Single Family Residential (Pod C, D & E)	\$	1,159.28	\$ -	\$ 1,248.50	\$ 1,248.43	\$	1,270.63	
O & M For Zero Lot Line Residential (Pods C, D & E)	\$	-	\$ -	\$ 89.22	\$ 89.15	\$	111.35	
Debt For Zero Lot Line Residential (Pods C, D & E)	\$	1,058.70	\$ -	\$ 1,058.70	\$ 1,058.70	\$	1,058.70	
Total For Zero Lot Line Residential (Pods C, D & E)	\$	1,058.70	\$ -	\$ 1,147.92	\$ 1,147.85	\$	1,170.05	
O & M For Residential Townhomes (Pods C, D & E)	\$	-	\$ -	\$ 89.22	\$ 89.15	\$	111.35	
Debt For Residential Townhomes (Pods C, D & E)	\$	810.97	\$ -	\$ 810.97	\$ 810.97	\$	810.97	
Total For Residential Townhomes (Pods C, D & E)	\$	810.97	\$ -	\$ 900.19	\$ 900.12	\$	922.32	

^{*} Assessments Include the Following:

^{1%} County Property Appraiser Fee

Commur	nitv	Informa	tion:

Pod B Units		Total Units
Single Family Residential:	1	Pod B Units
Zero Lot Line Residential:	86	Pod C, D & E Units
Residential Townhome Units	<u>140</u>	Total Units
Total Units	227	
Pod C, D & E Units		
Single Family Residential:	56	
Zero Lot Line Residential:	314	
Residential Townhome Units	<u>286</u>	
Total Units	656	

227 656 883

^{4%} Discount for Early Payments

^{1%} County Tax Collector Fee

RESOLUTION 2022-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE GULFSTREAM POLO COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2022/2023; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Gulfstream Polo Community Development District ("**District**") is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Palm Beach County, Florida ("County"); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, the Board of Supervisors ("Board") of the District hereby determines to undertake various operations and maintenance and other activities described in the District's budget ("Adopted Budget") for the fiscal year beginning October 1, 2022 and ending September 30, 2023 ("Fiscal Year 2022/2023"), attached hereto as Exhibit "A" and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2022/2023; and

WHEREAS, Chapter 197, Florida Statutes, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector ("Uniform Method"), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the Gulfstream Polo Community Development District ("Assessment Roll") attached to this Resolution as Exhibit "B" and incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll to the County Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE GULFSTREAM POLO COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BENEFIT & ALLOCATION FINDINGS. The Board hereby finds and determines that the provision of the services, facilities, and operations as described in **Exhibit "A"** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands, as shown in **Exhibits "A" and "B,"** is hereby found to be fair and reasonable.

SECTION 2. Assessment Imposition. Pursuant to Chapters 190 and 197, Florida Statutes, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District, and in accordance with **Exhibits "A" and "B."** The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution. Moreover, pursuant to Section 197.3632(4), Florida Statutes, the lien amount shall serve as the "maximum rate" authorized by law for operation and maintenance assessments.

SECTION 3. COLLECTION. The collection of the operation and maintenance special assessments and previously levied debt service assessments shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as indicated on **Exhibits** "A" and "B." The decision to collect special 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 special 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.

SECTION 4. Assessment Roll. The Assessment Roll, attached to this Resolution as

Exhibit "B," is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

SECTION 6. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED this 28th day of July, 2022.

Exhibit B:

Assessment Roll

ATTEST:		GULFSTREAM POLO COMMUNITY DEVELOPMENT DISTRICT
Secretary / A	Assistant Secretary	Chair / Vice Chair, Board of Supervisors
Exhibit A:	Budget	

Exhibit ABudget

Exhibit B

Assessment Roll

	Product		Series 2017	Series 2019	Total Debt	O & M	Total
Folio Number	Size	Category		Debt Assessment	Assessment	Assessment	Assessment
00424327050280371	0.20	Gulogory	0.00	0.00	0.00	0.00	0.00
00424327050280372			0.00	0.00	0.00	0.00	0.00
00424429050000010	24' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050000020	24' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050000030	24' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050000040	24' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050000050	24' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050000060	24' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050000070	24' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050000080	24' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050000090	24' TH	Townhome	814.89	0.00	814.89	111.35	926.24 926.24
00424429050000100	24' TH	Townhome	814.89	0.00	814.89	111.35	926.24 926.24
00424429050000110 00424429050000120	24' TH 24' TH	Townhome Townhome	814.89 814.89	0.00 0.00	814.89 814.89	111.35 111.35	926.24
00424429050000120	24' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050000130	24' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050000140	24' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050000160	24' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050000170	24' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050000180	24' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050000190	24' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050000200	24' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050000210	24' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050000220	24' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050000230	24' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050000240	24' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050000250	28' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050000260	28' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050000270	28' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050000280	28' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050000290	28' TH	Townhome	814.89	0.00	814.89	111.35 111.35	926.24
00424429050000300 00424429050000310	28' TH 28' TH	Townhome Townhome	814.89 814.89	0.00 0.00	814.89 814.89	111.35	926.24 926.24
00424429050000310	28' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050000320	28' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050000340	28' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050000350	24' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050000360	24' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050000370	24' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050000380	24' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050000390	24' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050000400	24' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050000410	24' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050000420	24' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050000430	24' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050000440	24' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050000450 00424429050000460	24' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050000470	24' TH 24' TH	Townhome Townhome	814.89 814.89	0.00 0.00	814.89 814.89	111.35 111.35	926.24 926.24
00424429050000470	24 TH 24' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050000490	24' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050000500	24' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050000510	24' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050000520	24' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050000530	24' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050000540	24' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050000550	28' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050000560	28' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050000570	28' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050000580	28' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050000590	28' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050000600	28' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050000670	SF 45'	Zero Lot Line	1,063.82	0.00	1,063.82	111.35	1,175.17
00424429050000680	SF 45'	Zero Lot Line	1,063.82	0.00	1,063.82	111.35	1,175.17
00424429050000690	SF 45' SF 45'	Zero Lot Line	1,063.82	0.00 0.00	1,063.82 1,063.82	111.35 111.35	1,175.17 1 175 17
00424429050000700 00424429050000710	SF 45'	Zero Lot Line Zero Lot Line	1,063.82 1,063.82	0.00	1,063.82	111.35	1,175.17 1,175.17
00424429050000710	SF 45'	Zero Lot Line Zero Lot Line	1,063.82	0.00	1,063.82	111.35	1,175.17
00424429050000720	SF 45'	Zero Lot Line Zero Lot Line	1,063.82	0.00	1,063.82	111.35	1,175.17
00424429050000740	SF 45'	Zero Lot Line	1,063.82	0.00	1,063.82	111.35	1,175.17
00424429050000750	SF 45'	Zero Lot Line	1,063.82	0.00	1,063.82	111.35	1,175.17

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	Product		Series 2017	Series 2019	Total Debt	O & M	Total
Folio Number	Size	Category	Debt Assessment	Debt Assessment	Assessment	Assessment	Assessment
00424429050000760	SF 45'	Zero Lot Line	1,063.82	0.00	1,063.82	111.35	1,175.17
00424429050000770	SF 50'	Zero Lot Line	1,063.82	0.00	1,063.82	111.35	1,175.17
00424429050000780	SF 50'	Zero Lot Line	1,063.82	0.00	1,063.82	111.35	1,175.17
00424429050000790	SF 50'	Zero Lot Line	1,063.82	0.00	1,063.82	111.35	1,175.17
00424429050000800	SF 50'	Zero Lot Line	1,063.82	0.00	1,063.82	111.35	1,175.17
00424429050000810	SF 50'	Zero Lot Line	1,063.82	0.00	1,063.82	111.35	1,175.17
00424429050000820	SF 50'	Zero Lot Line	1,063.82	0.00	1,063.82	111.35	1,175.17
00424429050000830	SF 50'	Zero Lot Line	1,063.82	0.00	1,063.82	111.35	1,175.17
00424429050000840	SF 50'	Zero Lot Line	1,063.82	0.00	1,063.82	111.35	1,175.17
00424429050000850	SF 50'	Zero Lot Line	1,063.82	0.00	1,063.82	111.35	1,175.17
00424429050000860	SF 50'	Zero Lot Line	1,063.82	0.00	1,063.82	111.35	1,175.17
00424429050000870	SF 50'	Zero Lot Line	1,063.82	0.00	1,063.82	111.35	1,175.17
00424429050000880	SF 50'	Zero Lot Line	1,063.82	0.00	1,063.82	111.35	1,175.17
00424429050000890	SF 50'	Zero Lot Line	1,063.82	0.00	1,063.82	111.35	1,175.17
00424429050000900	SF 45'	Zero Lot Line	1,063.82	0.00	1,063.82	111.35	1,175.17
00424429050000910	SF 45'	Zero Lot Line	1,063.82	0.00	1,063.82	111.35	1,175.17
00424429050000920	SF 45'	Zero Lot Line	1,063.82	0.00	1,063.82	111.35	1,175.17
00424429050000930	SF 45'	Zero Lot Line	1,063.82	0.00	1,063.82	111.35	1,175.17
00424429050000940	SF 45'	Zero Lot Line	1,063.82	0.00	1,063.82	111.35	1,175.17
00424429050000950 00424429050000960	SF 45'	Zero Lot Line	1,063.82	0.00	1,063.82	111.35	1,175.17
00424429050000960	SF 45'	Zero Lot Line	1,063.82	0.00	1,063.82	111.35	1,175.17
	SF 45'	Zero Lot Line Zero Lot Line	1,063.82	0.00	1,063.82	111.35	1,175.17
00424429050000980	SF 45'	Zero Lot Line Zero Lot Line	1,063.82	0.00	1,063.82	111.35	1,175.17
00424429050000990	SF 45' SF 45'		1,063.82	0.00 0.00	1,063.82	111.35	1,175.17
00424429050001000 00424429050001010	SF 45'	Zero Lot Line Zero Lot Line	1,063.82 1,063.82	0.00	1,063.82 1,063.82	111.35 111.35	1,175.17
00424429050001010	SF 45'	Zero Lot Line Zero Lot Line	,	0.00	,	111.35	1,175.17
00424429050001020	SF 45'	Zero Lot Line Zero Lot Line	1,063.82	0.00	1,063.82 1,063.82	111.35	1,175.17
00424429050001030	SF 45'	Zero Lot Line Zero Lot Line	1,063.82 1,063.82	0.00	1,063.82	111.35	1,175.17 1,175.17
00424429050001040	SF 45'	Zero Lot Line Zero Lot Line	1,063.82	0.00	1,063.82	111.35	1,175.17
00424429050001050	SF 45'	Zero Lot Line Zero Lot Line	1,063.82	0.00	1,063.82	111.35	1,175.17
00424429050001000	SF 45'	Zero Lot Line Zero Lot Line	1,063.82	0.00	1,063.82	111.35	1,175.17
00424429050001070	SF 45'	Zero Lot Line Zero Lot Line	1,063.82	0.00	1,063.82	111.35	1,175.17
00424429050001090	SF 45'	Zero Lot Line	1,063.82	0.00	1,063.82	111.35	1,175.17
00424429050001100	SF 45'	Zero Lot Line	1,063.82	0.00	1,063.82	111.35	1,175.17
00424429050001110	SF 45'	Zero Lot Line	1,063.82	0.00	1,063.82	111.35	1,175.17
00424429050001120	SF 45'	Zero Lot Line	1,063.82	0.00	1,063.82	111.35	1,175.17
00424429050001130	SF 45'	Zero Lot Line	1,063.82	0.00	1,063.82	111.35	1,175.17
00424429050001140	SF 45'	Zero Lot Line	1,063.82	0.00	1,063.82	111.35	1,175.17
00424429050001150	SF 45'	Zero Lot Line	1,063.82	0.00	1,063.82	111.35	1,175.17
00424429050001160	SF 45'	Zero Lot Line	1,063.82	0.00	1,063.82	111.35	1,175.17
00424429050001170	SF 45'	Zero Lot Line	1,063.82	0.00	1,063.82	111.35	1,175.17
00424429050001180	SF 45'	Zero Lot Line	1,063.82	0.00	1,063.82	111.35	1,175.17
00424429050001190	SF 45'	Zero Lot Line	1,063.82	0.00	1,063.82	111.35	1,175.17
00424429050001200	SF 45'	Zero Lot Line	1,063.82	0.00	1,063.82	111.35	1,175.17
00424429050001210	SF 45'	Zero Lot Line	1,063.82	0.00	1,063.82	111.35	1,175.17
00424429050001220	SF 45'	Zero Lot Line	1,063.82	0.00	1,063.82	111.35	1,175.17
00424429050001230	24' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050001240	24' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050001250	24' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050001260	24' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050001270	24' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050001280	24' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050001290	24' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050001300	24' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050001310	24' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050001320	24' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050001330	28' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050001340	28' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050001350	SF 45'	Zero Lot Line	1,063.82	0.00	1,063.82	111.35	1,175.17
00424429050001360	SF 45'	Zero Lot Line	1,063.82	0.00	1,063.82	111.35	1,175.17
00424429050001370	SF 50'	Zero Lot Line	1,063.82	0.00	1,063.82	111.35	1,175.17
00424429050001380	SF 45'	Zero Lot Line	1,063.82	0.00	1,063.82	111.35	1,175.17
00424429050001390	SF 50'	Zero Lot Line	1,063.82	0.00	1,063.82	111.35	1,175.17
00424429050001400	SF 50'	Zero Lot Line	1,063.82	0.00	1,063.82	111.35	1,175.17
00424429050001410	SF 50'	Zero Lot Line	1,063.82	0.00	1,063.82	111.35	1,175.17
00424429050001420	SF 65'	Single Family	1,164.89	0.00	1,164.89	111.35	1,276.24
00424429050001430	SF 50'	Zero Lot Line	1,063.82	0.00	1,063.82	111.35	1,175.17
00424429050001440	SF 50'	Zero Lot Line	1,063.82	0.00	1,063.82	111.35	1,175.17
00424429050001450	SF 50'	Zero Lot Line	1,063.82	0.00	1,063.82	111.35	1,175.17
00424429050001460	SF 50'	Zero Lot Line	1,063.82	0.00	1,063.82	111.35	1,175.17

	Product		Series 2017	Series 2019	Total Debt	O & M	Total
Folio Number	Size	Category	Debt Assessment	Debt Assessment	Assessment	Assessment	Assessment
00424429050001470	SF 50'	Zero Lot Line	1,063.82	0.00	1,063.82	111.35	1,175.17
00424429050001480	SF 50'	Zero Lot Line	1,063.82	0.00	1,063.82	111.35	1,175.17
00424429050001490	SF 50'	Zero Lot Line	1,063.82	0.00	1,063.82	111.35	1,175.17
00424429050001500	SF 50'	Zero Lot Line	1,063.82	0.00	1,063.82	111.35	1,175.17
00424429050001510	SF 50'	Zero Lot Line	1,063.82	0.00	1,063.82	111.35	1,175.17
00424429050001520	SF 50'	Zero Lot Line	1,063.82	0.00	1,063.82	111.35	1,175.17
00424429050001530	SF 50'	Zero Lot Line	1,063.82	0.00	1,063.82	111.35	1,175.17
00424429050001540	SF 50'	Zero Lot Line	1,063.82	0.00	1,063.82	111.35	1,175.17
00424429050001550	SF 50'	Zero Lot Line	1,063.82	0.00	1,063.82	111.35	1,175.17
00424429050001560	SF 50'	Zero Lot Line	1,063.82	0.00	1,063.82	111.35	1,175.17
00424429050001570	SF 50'	Zero Lot Line	1,063.82	0.00	1,063.82	111.35	1,175.17
00424429050001580	SF 50'	Zero Lot Line	1,063.82	0.00	1,063.82	111.35	1,175.17
00424429050001590	SF 50'	Zero Lot Line	1,063.82	0.00	1,063.82	111.35	1,175.17
00424429050001600	SF 45'	Zero Lot Line	1,063.82	0.00	1,063.82	111.35	1,175.17
00424429050001610	SF 45'	Zero Lot Line	1,063.82	0.00	1,063.82	111.35	1,175.17
00424429050001620	SF 45'	Zero Lot Line	1,063.82	0.00	1,063.82	111.35	1,175.17
00424429050001630	SF 45'	Zero Lot Line	1,063.82	0.00	1,063.82	111.35	1,175.17
00424429050001640	SF 45'	Zero Lot Line	1,063.82	0.00	1,063.82	111.35	1,175.17
00424429050001650	SF 45'	Zero Lot Line	1,063.82	0.00	1,063.82	111.35	1,175.17
00424429050001660	28' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050001670	28' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050001680	28' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050001690	28' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050001700	28' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050001710	28' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050001720	28' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050001730	28' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050001740	28' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050001740	28' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050001760	24' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050001770	24' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050001770	24' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050001790	24' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050001730	24' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050001810	24' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050001820	24' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050001830	24' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050001840	24' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050001850	24' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050001860	24' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050001870	24' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050001880	24' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050001890	24' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050001900	24' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050001910	24' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050001920	24' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050001930	24' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050001940	24' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050001950	24' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050001960	24' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050001970	24' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050001980	24' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050001990	24' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050002000	28' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050002010	28' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050002020	28' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050002030	28' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050002040	28' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050002050	28' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050002050	28' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050002000	28' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050002070	28' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050002080	28' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050002090	28' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050002100	28' TH	Townhome	814.89	0.00	814.89	111.35	926.24
							926.24
00424429050002120	28' TH	Townhome	814.89	0.00	814.89	111.35	
00424429050002130 00424429050002140	28' TH	Townhome Townhome	814.89	0.00	814.89	111.35	926.24
	28' TH		814.89	0.00	814.89	111.35	926.24
00424429050002150	28' TH 28' TH	Townhome Townhome	814.89 814.89	0.00 0.00	814.89 814.89	111.35 111.35	926.24 926.24
00424429050002160 00424429050002170	28' TH	Townhome	814.89	0.00	814.89	111.35	926.24 926.24
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	Product		Series 2017	Series 2019	Total Debt	O & M	Total
Folio Number	Size	Category		Debt Assessment	Assessment	Assessment	Assessment
00424429050002180	28' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050002190	28' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050002200	28' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050002210	28' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050002220	28' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050002230	28' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050002240	28' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050002250	28' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050002260	28' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050002270	28' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429050060000			0.00	0.00	0.00	0.00	0.00
00424429050120000			0.00	0.00	0.00	0.00	0.00
00424429050140000			0.00	0.00	0.00	0.00	0.00
00424429050180000	241 TH	Taumhama Dhasa 2	0.00	0.00	0.00	0.00	0.00
00424429080000010 00424429080000020	24' TH 24' TH	Townhome - Phase 2 Townhome - Phase 2	0.00 0.00	810.97 810.97	810.97 810.97	111.35 111.35	922.32 922.32
00424429080000020	24 TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429080000030	24' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429080000050	24' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429080000060	24' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429080000070	24' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429080000080	24' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429080000090	24' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429080000100	24' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429080000110	24' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429080000120	24' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429080000130	24' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429080000140	24' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429080000150	24' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429080000160	24' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429080000170	24' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429080000180	24' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429080000190	24' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429080000200	24' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32 922.32
00424429080000210 00424429080000220	24' TH 24' TH	Townhome - Phase 2 Townhome - Phase 2	0.00 0.00	810.97 810.97	810.97 810.97	111.35 111.35	922.32
00424429080000220	28' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429080000230	28' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429080000250	28' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429080000260	28' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429080000270	28' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429080000280	28' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429080000290	28' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429080000300	28' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429080000310	28' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429080000320	28' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429080000330	28' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429080000340	28' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429080000350	28' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429080000360	28' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429080000370	28' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429080000380	28' TH	Townhome - Phase 2 Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429080000390 00424429080000400	28' TH 28' TH	Townhome - Phase 2	0.00 0.00	810.97 810.97	810.97 810.97	111.35 111.35	922.32 922.32
00424429080000410	24' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429080000410	24' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429080000430	24' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429080000440	24' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429080000450	24' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429080000460	24' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429080000470	24' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429080000480	24' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429080000490	24' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429080000500	24' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429080000510	24' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429080000520	24' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429080000530	24' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429080000540	24' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429080000550	24' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429080000560 00424429080000570	24' TH 24' TH	Townhome - Phase 2 Townhome - Phase 2	0.00 0.00	810.97	810.97	111.35 111.35	922.32 922.32
00424423000000010	∠ 4 I∏	rownnome - Friase 2	0.00	810.97	810.97	111.33	322.32

	Product		Series 2017	Series 2019	Total Debt	O & M	Total
Folio Number	Size	Category		Debt Assessment	Assessment	Assessment	Assessment
00424429080000580	24' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429080000590	24' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429080000600	24' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429080000610	24' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429080000620	24' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429080000630	24' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429080000640	24' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429080000650	24' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429080000660 00424429080000670	24' TH 24' TH	Townhome - Phase 2 Townhome - Phase 2	0.00 0.00	810.97 810.97	810.97 810.97	111.35 111.35	922.32 922.32
00424429080000070	24' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429080000690	24' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429080000700	24' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429080000710	24' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429080000720	24' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429080000730	24' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429080000740	24' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429080000750	24' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429080000760	24' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429080001210	24' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429080001220	24' TH 24' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32 922.32
00424429080001230 00424429080001240	24 TH 24' TH	Townhome - Phase 2 Townhome - Phase 2	0.00 0.00	810.97 810.97	810.97 810.97	111.35 111.35	922.32
00424429080001240	24' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429080001260	24' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429080001270	24' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429080001280	24' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429080001290	24' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429080001300	24' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429080001310	24' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429080001320	24' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429080001330	24' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429080001340	24' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429080003090	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429080003100	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429080003110	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429080003120	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429080003130 00424429080003140	SF 50' SF 50'	Zero Lot Line - Phase 2 Zero Lot Line - Phase 2	0.00 0.00	1,058.70	1,058.70	111.35 111.35	1,170.05
00424429080003140	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70 1,058.70	1,058.70 1,058.70	111.35	1,170.05 1,170.05
00424429080003160	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429080003170	SF 45'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429080003180	SF 45'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429080003190	SF 45'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429080003200	SF 45'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429080003210	SF 45'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429080003220	SF 45'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429080003230	SF 45'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429080003240	SF 45'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429080003250	SF 45'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429080003260	SF 45'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429080003270	SF 45'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429080003280 00424429080003290	SF 45'	Zero Lot Line - Phase 2 Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429080003290	SF 45' SF 50'	Zero Lot Line - Phase 2 Zero Lot Line - Phase 2	0.00 0.00	1,058.70 1,058.70	1,058.70 1,058.70	111.35 111.35	1,170.05 1,170.05
00424429080003300	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429080003310	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429080003330	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429080003340	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429080003350	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429080003360	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429080003370	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429080120000			0.00	0.00	0.00	0.00	0.00
00424429080190000			0.00	0.00	0.00	0.00	0.00
00424429080230000			0.00	0.00	0.00	0.00	0.00
00424429100003380	SF 45'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100003390	SF 45'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100003400	SF 45'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100003410	SF 45'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100003420	SF 45' SF 45'	Zero Lot Line - Phase 2 Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35 111.35	1,170.05 1 170.05
00424429100003430	SF 45	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05

	Product		Series 2017	Series 2019	Total Debt	O & M	Total
Folio Number	Size	Category		Debt Assessment	Assessment	Assessment	Assessment
00424429100003440	SF 45'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100003450	SF 45'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100003460	SF 45'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100003470	SF 45'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100003480	SF 45'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100003490	SF 45'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100003500	SF 45'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100003510	SF 45'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100003520 00424429100003530	SF 45' SF 45'	Zero Lot Line - Phase 2 Zero Lot Line - Phase 2	0.00 0.00	1,058.70 1,058.70	1,058.70 1,058.70	111.35 111.35	1,170.05 1,170.05
00424429100003530	SF 45'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100003550	SF 45'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100003560	SF 45'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100003570	SF 45'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100003580	SF 45'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100003590	SF 45'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100003600	SF 45'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100003610	SF 45'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100003620	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100003630	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100003640	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100003650	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100003660	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100003670	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100003680 00424429100003690	SF 50' SF 50'	Zero Lot Line - Phase 2 Zero Lot Line - Phase 2	0.00 0.00	1,058.70 1,058.70	1,058.70 1,058.70	111.35 111.35	1,170.05 1,170.05
00424429100003700	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100003700	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100003710	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100003730	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100003740	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100003750	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100003760	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100003770	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100003780	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100003790	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100003800	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100003810	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100003820	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100003830	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100003840	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100003850	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100003860	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100003870 00424429100003880	SF 50' SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05 1,170.05
00424429100003890	SF 65'	Zero Lot Line - Phase 2 Single Family - Phase 2	0.00 0.00	1,058.70 1,159.28	1,058.70 1,159.28	111.35 111.35	1,170.03
00424429100003990	SF 65'	Single Family - Phase 2	0.00	1,159.28	1,159.28	111.35	1,270.63
00424429100003910	SF 65'	Single Family - Phase 2	0.00	1,159.28	1,159.28	111.35	1,270.63
00424429100003920	SF 65'	Single Family - Phase 2	0.00	1,159.28	1,159.28	111.35	1,270.63
00424429100003930	SF 65'	Single Family - Phase 2	0.00	1,159.28	1,159.28	111.35	1,270.63
00424429100003940	SF 65'	Single Family - Phase 2	0.00	1,159.28	1,159.28	111.35	1,270.63
00424429100003950	SF 65'	Single Family - Phase 2	0.00	1,159.28	1,159.28	111.35	1,270.63
00424429100003960	SF 65'	Single Family - Phase 2	0.00	1,159.28	1,159.28	111.35	1,270.63
00424429100003970	SF 65'	Single Family - Phase 2	0.00	1,159.28	1,159.28	111.35	1,270.63
00424429100003980	SF 65'	Single Family - Phase 2	0.00	1,159.28	1,159.28	111.35	1,270.63
00424429100003990	SF 65'	Single Family - Phase 2	0.00	1,159.28	1,159.28	111.35	1,270.63
00424429100004000	SF 65'	Single Family - Phase 2	0.00	1,159.28	1,159.28	111.35	1,270.63
00424429100004010	SF 65'	Single Family - Phase 2	0.00	1,159.28	1,159.28	111.35	1,270.63
00424429100004020	SF 65'	Single Family - Phase 2	0.00	1,159.28	1,159.28	111.35	1,270.63
00424429100004030	SF 65'	Single Family - Phase 2	0.00	1,159.28	1,159.28	111.35	1,270.63
00424429100004040	SF 65'	Single Family - Phase 2	0.00	1,159.28	1,159.28	111.35	1,270.63
00424429100004050 00424429100004060	SF 50' SF 50'	Zero Lot Line - Phase 2 Zero Lot Line - Phase 2	0.00	1,058.70 1,058.70	1,058.70	111.35 111.35	1,170.05 1 170.05
00424429100004060	SF 50' SF 50'	Zero Lot Line - Phase 2 Zero Lot Line - Phase 2	0.00 0.00	1,058.70	1,058.70 1,058.70	111.35 111.35	1,170.05 1,170.05
00424429100004070	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100004080	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100004100	SF 65'	Single Family - Phase 2	0.00	1,159.28	1,159.28	111.35	1,270.63
00424429100004110	SF 65'	Single Family - Phase 2	0.00	1,159.28	1,159.28	111.35	1,270.63
00424429100004120	SF 65'	Single Family - Phase 2	0.00	1,159.28	1,159.28	111.35	1,270.63
00424429100004130	SF 65'	Single Family - Phase 2	0.00	1,159.28	1,159.28	111.35	1,270.63
00424429100004140	SF 65'	Single Family - Phase 2	0.00	1,159.28	1,159.28	111.35	1,270.63

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	Product		Series 2017	Series 2019	Total Debt	O & M	Total
Folio Number	Size	Category		Debt Assessment	Assessment	Assessment	Assessment
00424429100004150	SF 65'	Single Family - Phase 2	0.00	1,159.28	1,159.28	111.35	1,270.63
00424429100004160	SF 65' SF 65'	Single Family - Phase 2 Single Family - Phase 2	0.00 0.00	1,159.28	1,159.28 1,159.28	111.35 111.35	1,270.63
00424429100004170 00424429100004180	SF 50'	Zero Lot Line - Phase 2	0.00	1,159.28 1,058.70	1,058.70	111.35	1,270.63 1,170.05
00424429100004100	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100004130	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100004210	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100004220	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100004230	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100004240	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100004250	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100004260	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100004270	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100004280	SF 65'	Single Family - Phase 2	0.00	1,159.28	1,159.28	111.35	1,270.63
00424429100004290	SF 65'	Single Family - Phase 2	0.00	1,159.28	1,159.28	111.35	1,270.63
00424429100004300	SF 65'	Single Family - Phase 2	0.00	1,159.28	1,159.28	111.35	1,270.63
00424429100004310	SF 65'	Single Family - Phase 2	0.00	1,159.28	1,159.28	111.35	1,270.63
00424429100004320	SF 65'	Single Family - Phase 2	0.00	1,159.28	1,159.28	111.35	1,270.63
00424429100004330	SF 65' SF 65'	Single Family - Phase 2	0.00	1,159.28	1,159.28	111.35 111.35	1,270.63
00424429100004340 00424429100004350	SF 65'	Single Family - Phase 2 Single Family - Phase 2	0.00 0.00	1,159.28 1,159.28	1,159.28 1,159.28	111.35	1,270.63 1,270.63
00424429100004360	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100004370	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100004380	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100004390	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100004400	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100004410	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100004420	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100004430	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100004440	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100004450	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100004460	SF 45'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100004470	SF 45'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100004480	SF 45'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100004490	SF 45' SF 45'	Zero Lot Line - Phase 2 Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35 111.35	1,170.05
00424429100004500 00424429100004510	SF 45'	Zero Lot Line - Phase 2	0.00 0.00	1,058.70 1,058.70	1,058.70 1,058.70	111.35	1,170.05
00424429100004510	SF 45'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05 1,170.05
00424429100004530	SF 45'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100004540	SF 45'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100004550	SF 45'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100004560	SF 45'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100004570	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100004580	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100004590	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100004600	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100004610	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100004620	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100004630	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100004640 00424429100004650	SF 50' SF 50'	Zero Lot Line - Phase 2 Zero Lot Line - Phase 2	0.00 0.00	1,058.70 1,058.70	1,058.70 1,058.70	111.35 111.35	1,170.05
00424429100004660	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05 1,170.05
00424429100004670	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100004680	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100004690	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100004700	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100004710	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100004720	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100004730	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100004740	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100004750	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100004760	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100004770	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100004780	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100004790	SF 50' SF 50'	Zero Lot Line - Phase 2 Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35 111.35	1,170.05 1,170.05
00424429100004800 00424429100004810	SF 50' SF 50'	Zero Lot Line - Phase 2 Zero Lot Line - Phase 2	0.00 0.00	1,058.70 1,058.70	1,058.70 1,058.70	111.35 111.35	1,170.05 1,170.05
00424429100004810	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100004830	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100004840	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100004850	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05

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	Product		Series 2017	Series 2019	Total Debt	O & M	Total
Folio Number	Size	Category		Debt Assessment	Assessment	Assessment	Assessment
00424429100004860	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100004870	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100004880	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100004890	SF 45'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100004900	SF 45'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100004910	SF 45'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100004920	SF 45'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100004930	SF 45'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100004940	SF 45'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100004950	SF 45'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100004960	SF 45'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100004970	SF 45' SF 45'	Zero Lot Line - Phase 2 Zero Lot Line - Phase 2	0.00	1,058.70 1.058.70	1,058.70	111.35	1,170.05
00424429100004980 00424429100004990	SF 45'	Zero Lot Line - Phase 2 Zero Lot Line - Phase 2	0.00 0.00	1,058.70	1,058.70 1,058.70	111.35 111.35	1,170.05 1,170.05
00424429100004990	SF 45'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100005010	24' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429100005010	24' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429100005030	24' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429100005040	24' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429100005050	24' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429100005060	24' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429100005070	24' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429100005080	24' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429100005090	24' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429100005100	24' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429100005110	24' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429100005120	24' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429100005130	24' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429100005140	24' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429100005150	24' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429100005160	24' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429100005170	24' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429100005180	24' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429100005190 00424429100005200	24' TH 24' TH	Townhome - Phase 2 Townhome - Phase 2	0.00 0.00	810.97 810.97	810.97 810.97	111.35 111.35	922.32 922.32
00424429100005200	24 TH 24' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429100005210	24' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429100005230	24' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429100005240	24' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429100005250	24' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429100005260	24' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429100005270	24' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429100005280	24' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429100005290	24' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429100005300	24' TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429100005310	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429100005320	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429100005330	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429100005340	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429100005350	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429100005360	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429100005370 00424429100005380	TH TH	Townhome - Phase 2 Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32 922.32
00424429100005390	TH	Townhome - Phase 2	0.00 0.00	810.97 810.97	810.97 810.97	111.35 111.35	922.32
00424429100005390	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429100005410	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429100005420	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429100005430	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429100005440	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429100005450	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429100005460	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429100005470	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429100005480	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429100005490	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429100005500	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429100005510	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429100005520	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429100005530	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429100005540	TH SE 45'	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429100005550 00424429100005560	SF 45' SF 45'	Zero Lot Line - Phase 2 Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35 111.35	1,170.05 1,170.05
00424429100000000	SF 40	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05

	Product		Series 2017	Series 2019	Total Debt	O & M	Total
Folio Number	Size	Category		Debt Assessment	Assessment	Assessment	Assessment
00424429100005570	SF 45'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100005580	SF 45'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100005590	SF 45'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100005600	SF 45'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100005610	SF 45'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100005620	SF 45'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100005630	SF 45'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100005640	SF 45'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100005650 00424429100005660	SF 45' SF 45'	Zero Lot Line - Phase 2 Zero Lot Line - Phase 2	0.00 0.00	1,058.70 1,058.70	1,058.70 1,058.70	111.35 111.35	1,170.05 1,170.05
00424429100005670	SF 45'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100005680	SF 45'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100005690	SF 45'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100005700	SF 45'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100005710	SF 45'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100005720	SF 45'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100005730	SF 45'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100005740	SF 45'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100005750	SF 45'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100005760	SF 45'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100005770	SF 45' SF 45'	Zero Lot Line - Phase 2 Zero Lot Line - Phase 2	0.00	1,058.70 1.058.70	1,058.70	111.35	1,170.05
00424429100005780 00424429100005790	SF 45 SF 45'	Zero Lot Line - Phase 2 Zero Lot Line - Phase 2	0.00 0.00	1,058.70	1,058.70 1,058.70	111.35 111.35	1,170.05 1,170.05
00424429100005790	SF 45'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100005810	SF 45'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100005820	SF 45'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100005830	SF 45'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100005840	SF 45'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100005850	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100005860	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100005870	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100005880	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100005890	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100005900	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100005910	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100005920	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100005930	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100005940	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100005950 00424429100005960	SF 50' SF 50'	Zero Lot Line - Phase 2 Zero Lot Line - Phase 2	0.00 0.00	1,058.70 1,058.70	1,058.70 1,058.70	111.35 111.35	1,170.05 1,170.05
00424429100005960	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100005980	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100005990	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100006000	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100006010	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100006020	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100006030	SF 65'	Single Family - Phase 2	0.00	1,159.28	1,159.28	111.35	1,270.63
00424429100006040	SF 65'	Single Family - Phase 2	0.00	1,159.28	1,159.28	111.35	1,270.63
00424429100006050	SF 65'	Single Family - Phase 2	0.00	1,159.28	1,159.28	111.35	1,270.63
00424429100006060	SF 65'	Single Family - Phase 2	0.00	1,159.28	1,159.28	111.35	1,270.63
00424429100006070	SF 65'	Single Family - Phase 2	0.00	1,159.28	1,159.28	111.35	1,270.63
00424429100006080	SF 65'	Single Family - Phase 2	0.00	1,159.28	1,159.28	111.35	1,270.63
00424429100006090	SF 65'	Single Family - Phase 2	0.00	1,159.28	1,159.28	111.35	1,270.63
00424429100006100	SF 65'	Single Family - Phase 2	0.00	1,159.28	1,159.28	111.35	1,270.63
00424429100006110	SF 65'	Single Family - Phase 2	0.00	1,159.28	1,159.28	111.35	1,270.63
00424429100006120	SF 65' SF 65'	Single Family - Phase 2 Single Family - Phase 2	0.00	1,159.28 1,159.28	1,159.28	111.35 111.35	1,270.63
00424429100006130 00424429100006140	SF 50'	Zero Lot Line - Phase 2	0.00 0.00	1,058.70	1,159.28 1,058.70	111.35	1,270.63 1,170.05
00424429100006150	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100006160	SF 50'	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429100006170	SF 65'	Single Family - Phase 2	0.00	1,159.28	1,159.28	111.35	1,270.63
00424429100006180	SF 65'	Single Family - Phase 2	0.00	1,159.28	1,159.28	111.35	1,270.63
00424429100006190	SF 65'	Single Family - Phase 2	0.00	1,159.28	1,159.28	111.35	1,270.63
00424429100006200	SF 65'	Single Family - Phase 2	0.00	1,159.28	1,159.28	111.35	1,270.63
00424429100006210	SF 65'	Single Family - Phase 2	0.00	1,159.28	1,159.28	111.35	1,270.63
00424429100006220	SF 65'	Single Family - Phase 2	0.00	1,159.28	1,159.28	111.35	1,270.63
00424429100006230	SF 65'	Single Family - Phase 2	0.00	1,159.28	1,159.28	111.35	1,270.63
00424429100006240	SF 65'	Single Family - Phase 2	0.00	1,159.28	1,159.28	111.35	1,270.63
00424429100006250	SF 65'	Single Family - Phase 2	0.00	1,159.28	1,159.28	111.35	1,270.63
00424429100006260	SF 65'	Single Family - Phase 2	0.00	1,159.28	1,159.28	111.35	1,270.63
00424429100006270	SF 65'	Single Family - Phase 2	0.00	1,159.28	1,159.28	111.35	1,270.63

	Product		Series 2017	Series 2019	Total Debt	O & M	Total
Folio Number	Size	Category	Debt Assessment		Assessment	Assessment	Assessment
00424429100006280	SF 65'	Single Family - Phase 2	0.00	1,159.28	1,159.28	111.35	1,270.63
00424429100006290	SF 65'	Single Family - Phase 2	0.00	1,159.28	1,159.28	111.35	1,270.63
00424429100120000			0.00	0.00	0.00	0.00	0.00
00424429100180000			0.00	0.00	0.00	0.00	0.00
00424429100190000 00424429100230000			0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
00424429110000770	TH 24'	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110000780	TH 24'	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110000790	TH 24'	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110000800	TH 24'	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110000810	TH 24'	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110000820	TH 24'	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110000830 00424429110000840	TH 24' TH 24'	Townhome - Phase 2 Townhome - Phase 2	0.00 0.00	810.97 810.97	810.97 810.97	111.35 111.35	922.32 922.32
00424429110000850	TH 24'	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110000860	TH 24'	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110000870	TH 24'	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110000880	TH 24'	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110000890	TH 24'	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110000900	TH 24'	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110000910	TH 24' TH 24'	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110000920 00424429110000930	TH 24'	Townhome - Phase 2 Townhome - Phase 2	0.00 0.00	810.97 810.97	810.97 810.97	111.35 111.35	922.32 922.32
00424429110000940	TH 24'	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110000950	TH 24'	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110000960	TH 24'	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110000970	TH 24'	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110000980	TH 24'	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110000990	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110001000 00424429110001010	TH TH	Townhome - Phase 2 Townhome - Phase 2	0.00 0.00	810.97 810.97	810.97 810.97	111.35 111.35	922.32 922.32
00424429110001010	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110001030	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110001040	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110001050	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110001060	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110001070	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110001080	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110001090 00424429110001100	TH TH	Townhome - Phase 2 Townhome - Phase 2	0.00 0.00	810.97 810.97	810.97 810.97	111.35 111.35	922.32 922.32
00424429110001110	ZLL	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429110001120	ZLL	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429110001130	ZLL	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429110001140	ZLL	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429110001150	ZLL	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429110001160 00424429110001170	ZLL ZLL	Zero Lot Line - Phase 2 Zero Lot Line - Phase 2	0.00 0.00	1,058.70 1,058.70	1,058.70 1,058.70	111.35 111.35	1,170.05 1,170.05
00424429110001170	ZLL	Zero Lot Line - Phase 2 Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429110001190	ZLL	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429110001200	ZLL	Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
00424429110001350	TH 24'	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110001360	TH 24'	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110001370	TH 24'	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110001380 00424429110001390	TH 24' TH 24'	Townhome - Phase 2 Townhome - Phase 2	0.00 0.00	810.97 810.97	810.97 810.97	111.35 111.35	922.32 922.32
00424429110001390	TH 24'	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110001410	TH 24'	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110001420	TH 24'	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110001430	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110001440	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110001450	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110001460 00424429110001470	TH TH	Townhome - Phase 2	0.00 0.00	810.97 810.97	810.97 810.97	111.35 111.35	922.32 922.32
00424429110001470	TH	Townhome - Phase 2 Townhome - Phase 2	0.00	810.97	810.97 810.97	111.35	922.32
00424429110001490	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110001500	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110001510	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110001520	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110001530	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110001540 00424429110001550	TH TH	Townhome - Phase 2 Townhome - Phase 2	0.00 0.00	810.97 810.97	810.97 810.97	111.35 111.35	922.32 922.32
00727723110001330	111	TOWITIONIE - FIIdSE Z	0.00	010.81	010.97	111.00	322.32

	Product		Series 2017	Series 2019	Total Debt	O & M	Total
Folio Number	Size	Category	Debt Assessment	Debt Assessment	Assessment	Assessment	Assessment
00424429110001560	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110001570	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110001580	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110001590	TH TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32 922.32
00424429110001600 00424429110001610	TH	Townhome - Phase 2 Townhome - Phase 2	0.00 0.00	810.97 810.97	810.97 810.97	111.35 111.35	922.32
00424429110001610	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110001630	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110001640	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110001650	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110001660	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110001670	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110001680	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110001690	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110001700	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110001710 00424429110001720	TH TH	Townhome - Phase 2 Townhome - Phase 2	0.00 0.00	810.97 810.97	810.97 810.97	111.35 111.35	922.32 922.32
00424429110001720	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110001730	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110001750	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110001760	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110001770	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110001780	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110001790	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110001800	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110001810	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110001820	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110001830	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110001840	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110001850	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110001860	TH TH	Townhome - Phase 2 Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32 922.32
00424429110001870 00424429110001880	TH	Townhome - Phase 2	0.00 0.00	810.97 810.97	810.97 810.97	111.35 111.35	922.32
00424429110001890	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110001900	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110001910	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110001920	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110001930	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110001940	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110001950	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110001960	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110001970	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110001980	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110001990	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110002000 00424429110002010	TH TH	Townhome - Phase 2 Townhome - Phase 2	0.00 0.00	810.97 810.97	810.97 810.97	111.35 111.35	922.32 922.32
00424429110002010	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110002020	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110002040	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110002050	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110002060	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110002070	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110002080	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110002090	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110002100	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110002110	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110002120	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110002130 00424429110002140	TH	Townhome - Phase 2 Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110002140	TH TH	Townhome - Phase 2	0.00 0.00	810.97 810.97	810.97 810.97	111.35 111.35	922.32 922.32
00424429110002160	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110002170	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110002180	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110002190	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110002200	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110002210	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110002220	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110002230	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110002240	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110002250	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110002260	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32

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	Product		Series 2017	Series 2019	Total Debt	O & M	Total
Folio Number	Size	Category	Debt Assessment	Debt Assessment	Assessment	Assessment	Assessment
00424429110002270	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110002280	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110002290	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110002300	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110002310	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110002320	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110002330	TH	Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
00424429110120000			0.00	0.00	0.00	0.00	0.00
00424429110180000			0.00	0.00	0.00	0.00	0.00
00424429110190000			0.00	0.00	0.00	0.00	0.00
00424429120000610	28' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429120000620	28' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429120000630	28' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429120000640	28' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429120000650	28' TH	Townhome	814.89	0.00	814.89	111.35	926.24
00424429120000660	28' TH	Townhome	814.89	0.00	814.89	111.35	926.24
TH 1		Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
TH 2		Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
TH 3		Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
TH 4		Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
TH 5		Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
TH 6		Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
TH 7		Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
TH 8		Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
TH 9		Townhome - Phase 2	0.00	810.97	810.97	111.35	922.32
1		Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
2		Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
3		Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
4		Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
5		Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
6		Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
7		Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
8		Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
9		Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
10		Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
11		Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
12		Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
13		Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
14		Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
15		Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
16		Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
17		Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
18		Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
19		Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
20		Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
21		Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
22		Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
23		Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
24		Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
25		Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
26		Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
27		Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
28		Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
		Zero Lot Line - Phase 2		1,058.70		111.35	1,170.05
29			0.00	,	1,058.70		
30		Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
31		Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
32		Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
33		Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
34		Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
35		Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
36		Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
37		Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
38		Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
39		Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
40		Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
41		Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
42		Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
•-		20.0 20. 2000 1 1000 2	0.00	.,000.70	.,000.70		.,

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Folio Number	Product Size	Category	Series 2017	Series 2019 Debt Assessment	Total Debt Assessment	O & M Assessment	Total Assessment
43	Size	Zero Lot Line - Phase 2	0.00	1,058.70	1.058.70	111.35	1,170.05
44		Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
45		Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
46		Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
47		Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
48		Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
49		Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
50		Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
51		Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
52		Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
53		Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
54		Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
55		Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
56		Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
57		Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
58		Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
59		Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
60		Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
61		Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
62		Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
63		Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
64		Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
65		Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
66		Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
67		Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
68		Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
69		Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
70		Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
71		Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
72		Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
73		Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
74		Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
75		Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
76		Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
77		Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
78		Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
79		Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
80		Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
81		Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
82		Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
83		Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
84		Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
85		Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
86		Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
87		Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
88		Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
89		Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
90		Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
91		Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
92		Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
93		Zero Lot Line - Phase 2	0.00	1,058.70	1,058.70	111.35	1,170.05
			206,738.01	629,288.90	836,026.91	98,322.05	934,348.96

102 Phase 2 Unplatted Lots In 2021/2022 (9 Townhomes + 93 Zero Lot Lines)