

University Park Recreation District

3501 Quadrangle Blvd., Suite 270, Orlando, FL 32817

Phone: 407-723-5900 Fax: 407-723-5901

<http://universityparkrd.com/>

The Continued Meeting of the **Board of Supervisors of the University Park Recreation District** will be held on **Tuesday, September 2, 2025, at 2:00 PM** at the Business Offices located at 8301 The Park Boulevard, University Park, FL 34201 and or virtually.

Meeting ID: 845 8893 8513

Passcode: 755354

Join meeting via Zoom:

<https://us02web.zoom.us/j/84588938513?pwd=eUE4Q3BTNGVLNXBsOGViRXk1cWo2QT09>

BOARD OF SUPERVISORS' MEETING AGENDA

Organizational Matters

- Call to Order
- Roll Call to Confirm Quorum
- Public Comment Period *[for any members of the public desiring to speak on any proposition before the Board]*

Staff Report Matters

1. District Counsel
2. District Manager
3. Club Management

Business Matters

4. Series 2024 Note / Consideration of Assessment
 - a. Consideration of **Resolution 2025-21, Rescinding Resolution 2025-16 and Reinstating, Ratifying and Reaffirming Resolution 2024-25 as Adopted on June 27, 2024; and Providing for an Effective Date**
5. Public Hearing on the Adoption of the District's Annual Budget & Country Club Budget
 - a. Public Comments and Testimony
 - b. Board Comments
 - c. Consideration of **Resolution 2025-17, Adopting the Fiscal Year 2025/2026 District's Annual Budget and Appropriating Funds**
 - i. General Fund Budget
 - ii. Debt Service Budget
 - d. Consideration of **Resolution 2025-18, Adopting the Fiscal Year 2025/2026 Country Club Budget and Appropriating Funds**
 - i. Enterprise Fund Budget

Date	Meeting Type	Time	Location	Note
September 12, 2025	Board Meeting	1:00 PM	University Park	Business Offices
September 30, 2025	Workshop Meeting	2:00 PM	University Park	Business Offices

6. Supervisor Requests & Public Comments

Adjournment



University Park Recreation District

Staff Reports



University Park Recreation District

Series 2024 Note / Consideration of Assessment

- a. Consideration of Resolution 2025-21, Rescinding Resolution 2025-16 and Reinstating, Ratifying and Reaffirming Resolution 2024-25 as Adopted on June 27, 2024; and Providing for an Effective Date

University Park Recreation District

CONSIDERATION OF RESOLUTION 2025-21

**RESCINDING RESOLUTION 2025-16 AND
REINSTATING, RATIFYING AND REAFFIRMING
RESOLUTION 2024-25 AS ADOPTED ON JUNE
27, 2024; AND PROVIDING FOR AN EFFECTIVE
DATE**

RESOLUTION 2025-21

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE UNIVERSITY PARK RECREATION DISTRICT RESCINDING RESOLUTION 2025-16 AND REINSTATING, RATIFYING AND REAFFIRMING RESOLUTION 2024-25 AS ADOPTED ON JUNE 27, 2024; DIRECTING STAFF TO PROCEED WITH ALL ACTIONS NECESSARY FOR ASSESSEMENTS FOR THE 2026 FISCAL YEAR TAX ROLL; PAYMENT OF REASONABLE FEES AND COSTS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the University Park Recreation District (“District”) is a local unit of special-purpose government located in Manatee County, and established pursuant to Manatee County Ordinance 18-29, as amended (“Ordinance”) for the purposes of constructing, installing, acquiring, operating and/or maintaining public infrastructure improvements; and

WHEREAS, the Board of Supervisors (the “Board”) of the District hereby determines to undertake, to purchase, construct, reconstruct, renovate, enlarge or extend, equip, acquire, operate and/or maintain recreational facilities within the University Park Recreation District, described in Exhibit “A” and incorporated herein by referenced; and

WHEREAS, it is in the best interest of the District to purchase, construct, reconstruct, renovate, enlarge or extend, equip, acquire, operate and/or maintain recreational facilities by special assessments levied on benefitted lands within the University Park Recreation District (hereinafter, the “Assessments”); and

WHEREAS, the District is empowered by the Ordinance and Chapters 170, 197 and 418, Florida Statutes, to finance, fund, plan, operate and maintain the District and to impose, levy and collect the Assessments; and

WHEREAS, the Board has considered a bond up to a maximum of \$20,600,000.00 (“Series 2024 Bond”) for the enhancement, maintenance and repairs of the Improvements; and

WHEREAS, as part of the process of evaluating and finalizing the costs related to the enhancement, maintenance and repairs of the Improvements, the Board authorized preparation of an Engineer’s Report to review the estimated construction costs of the Improvements; and

WHEREAS, the Engineering firm of Kimley-Horn prepared the Engineer’s Report; and;

WHEREAS, the Series 2024 Bonds were validated by the Twelfth Judicial Circuit Court on May 14, 2024 (“Bond Validation”); and

WHEREAS, said Bond Validation judgment has been appealed to the Florida Supreme Court; and

WHEREAS, the appeal of said Bond Validation judgement is still pending before the Florida Supreme Court, and

WHEREAS, pursuant to Resolution 2024-20 adopted June 27, 2024, the Board authorized and issued a Draw-Down Non-Ad Valorem Assessment Revenue Note, Series 2024 (“Series

2024 Note”) in an amount not to exceed \$5,000,000.00 maturing in two years to finance the completion of the Irrigation Improvements; and

WHEREAS, the Series 2024 Note will be secured by non-ad valorem assessments (“Note Assessments”) if not redeemed prior to maturity from proceeds of the Series 2024 Bonds; and

WHEREAS, The Series 2024 Note was purchased by Regions Capital Advantage, Inc. (“Regions”); and

WHEREAS, Resolution 2024-25 was adopted in anticipation of a final judgment by the Florida Supreme Court being rendered; and

WHEREAS, the Board considered an offer by Regions to extend the maturity of the Series 2024 Note, thereby deferring budgeting and placement of the Note Assessments on the tax roll for one year in anticipation of the Florida Supreme Court ruling on the appeal of the Bond Validation judgement; and

WHEREAS, on July 22, 2025, the Board issued Resolution 2025-16 to authorize deferring the Note Assessments until Fiscal Year 2027 and directed staff to prepare the documents related to the extension on the Note; and

WHEREAS, on August 12, 2025, the Board reconsidered the timing of the Note Assessments and directed staff to prepare a resolution rescinding Resolution 2025-16, reinstating, ratifying and reaffirming Resolution 2024-25, as adopted on June 27, 2024 and directing staff to take steps necessary to place the Note Assessments on the tax rolls for Fiscal Year 2026, as set forth in Resolution 2024-25; and

WHEREAS, upon adoption of this Resolution 2025-21, the Note Assessments shall be budgeted and placed on the tax roll for Fiscal Year 2026.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE UNIVERSITY PARK RECREATION DISTRICT:

1. The Whereas Clauses are hereby adopted as findings of fact.
2. Resolution 2025-16 is hereby rescinded and Resolution 2024-25, as adopted on June 27, 2024, is hereby reinstated, ratified and reaffirmed and shall be in full force and effect.
3. District officials, staff, consultants and counsel are hereby authorized and directed to take such steps as are necessary to proceed with the placement of the Note Assessments as set forth in Resolution 2024-25 on the Fiscal Year 2026 tax roll. Further, this Resolution authorizes the reasonable fees and expenses needed in proceeding with actions previously authorized under Resolution 2025-16, which are all subject to approval by the Chair.
4. This Resolution shall become effective upon its passage and shall be recorded in the public records of Manatee County, Florida by the District Manager.

PASSED AND ADOPTED this _____ day of September, 2025.

ATTEST:

**BOARD OF SUPERVISORS
UNIVERSITY PARK
RECREATION DISTRICT**

Secretary/Assistant Secretary

Sally Dickson, Chair

EXHIBIT "A"

DESCRIPTION OF THE DISTRICT



ZNS ENGINEERING
LAND PLANNING | SURVEYING | LANDSCAPE ARCHITECTURE
DESIGN | CONSTRUCTION | MANAGEMENT

CERTIFICATE OF AUTHORIZATION # 18 6762
291 5th AVENUE DRIVE EAST
BRADENTON, FLORIDA 34206
(941) 748-8000
FAX (941) 748-3747

DESCRIPTION:

The following described parcels lying and being in Manatee County, Florida:

Parcel 1

That part of the Southwest 1/4 of Section 25, Township 35 South, Range 18 East, lying West of the right-of-way of Honore Avenue

Parcel 2

The South 1/2, less the right-of-way of Honore Avenue; that part of the Southeast 1/4 of the Northeast 1/4 lying South of the right-of-way of Honore Avenue; the Southwest 1/4 of the Northeast 1/4, less the right-of-way of Honore Avenue; that part of the Northwest 1/4 of the Northeast 1/4 lying South of the Braden River and West of the West line of a Florida Power & Light Company easement recorded in Official Records Book 996, page 1979, Public Records of Manatee County, Florida; and the South 1/2 of the Northwest 1/4, less the right-of-way of Honore Avenue, all lying and being in Section 26, Township 35 South, Range 18 East

Parcel 3

The West 1/2; the Northeast 1/4; and the North 1/2 of the Southeast 1/4, less those lands described in deeds recorded in Official Records Book 1184, page 3443; Official Records Book 1692, page 4728, and Official Records Book 1858, page 3685, Public Records of Manatee County, Florida, all lying and being in Section 35, Township 35 South, Range 18 East

Parcel 4

That part of the Southwest 1/4 of the Southeast 1/4 of Section 35, Township 35 South, Range 18 East, lying West of the East line of a Florida Power & Light Company easement recorded in Official Records Book 996, page 1979, Public Records of Manatee County, Florida, less the following described tract:

A tract of land lying in Section 35, Township 35 South, Range 18 East, being described as follows:

Begin at the Southeast corner of Tract "SGC" of Stanhope Gate, a subdivision as per plat thereof recorded in Plat Book 36, Page 11, Public Records of Manatee County, Florida; thence S 00°26'00" W, along the West line of a Florida Power & Light Company easement recorded in Official Records Book 996, page 1979, of said Public Records, a distance of 609.28 feet to the Northerly right-of-way line of University Parkway; thence N 89°27'25" W, along said Northerly right-of-way line, a distance of 626.62 feet to an intersection with the East line of Lennox Gardens, a subdivision as per plat thereof recorded in Plat Book 34, Page 184, of said Public Records; thence Northerly along said East line the following five (5) courses: (1) N 09°15'00" W, a distance of 94.05 feet; (2) N 39°36'00" E, a distance of 133.45 feet; (3) N 01°25'00" W, a distance of 89.54 feet; (4) N 20°50'00" E, a distance of 91.85 feet; (5) N 47°00'00" E, a distance of 150.82 feet; thence N 57°25'00" E, continuing along said East line and along the Southerly line of said Stanhope Gate, a distance of 248.74 feet; thence N 50°00'00" E, along said Southerly line, a distance of 210.22 feet to the Point of Beginning

Parcel 5

That part of the West 1/2 of Section 36, Township 35 South, Range 18 East, lying West of the right-of-way of Honore Avenue and North of the South line of Warwick Gardens, a subdivision as per plat thereof recorded in Plat Book 36, page 109, Public Records of Manatee County, Florida

(SEE SHEET 2 FOR SKETCH)
NOT A BOUNDARY SURVEY
DESCRIPTION SKETCH
OF A

UNIVERSITY PARK RECREATION DISTRICT
LOCATED IN
SECTIONS 26, 28, 35 & 36,
TOWNSHIP 35 SOUTH, RANGE 18 EAST
MANATEE COUNTY, FLORIDA

NOTE: NOT VALID WITHOUT THE SIGNATURE AND THE ORIGINAL
RAISED SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER

I HEREBY CERTIFY THAT THIS SKETCH AND DESCRIPTION
HAS BEEN PREPARED UNDER MY DIRECT SUPERVISION, THAT
IT IS A TRUE REPRESENTATION OF THE LAND AS SHOWN AND
DESCRIBED HEREON, THAT IT IS CORRECT TO THE BEST OF OUR
KNOWLEDGE AND BELIEF, AND THAT IT MEETS THE REQUIREMENTS
FOR LAND SURVEYING IN THE STATE OF FLORIDA, CHAPTER 54-17,
FLORIDA STATUTES

BY:
JAMES N. GAMMAH, JR., P.E.
FLORIDA CERTIFICATE NO. 1134289
DATE OF CERTIFICATION: 02/05/18

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MANATEE COUNTY PARCEL NUMBER: 02-00-4423

02/05/18

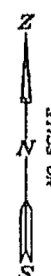
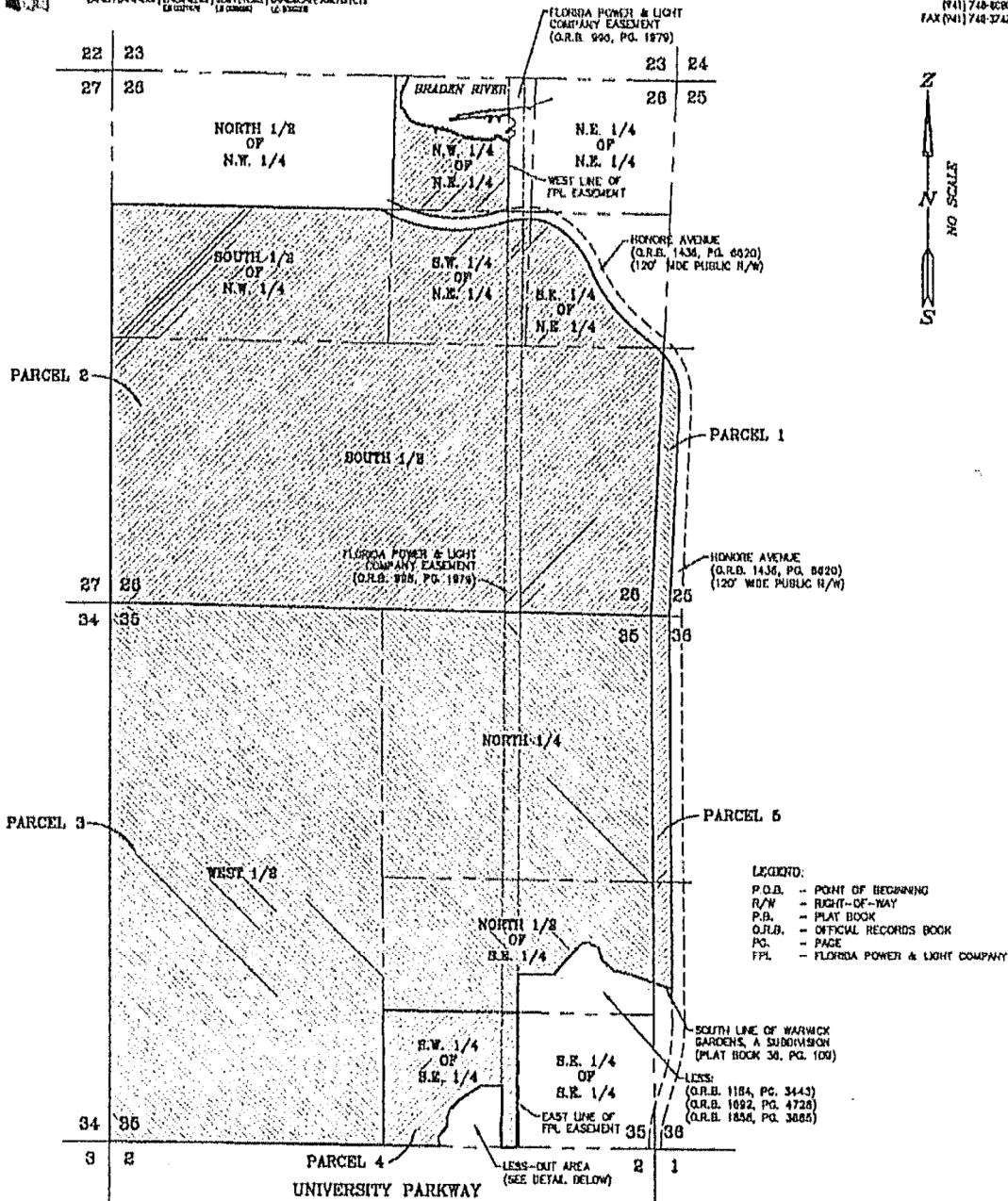
SHEET 1 OF 2

5273760v1

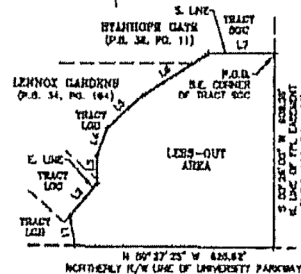


ZNS ENGINEERING
LAND PLANNING & SURVEYING
SURVEYING & MAPPING
LAND ACQUISITION & DEVELOPMENT
LAND USE PLANNING & DESIGN

CERTIFICATE OF AUTHORIZATION # 13 6963
201 56 AVENUE DRIVE EAST
DADETON, FLORIDA 34208
(941) 748-8080
FAX (941) 748-3747



LEGEND:
P.O.B. - POINT OF BEGINNING
R/W - RIGHT-OF-WAY
P.B. - PLAT BOOK
O.R.B. - OFFICIAL RECORDS BOOK
PG. - PAGE
FPL - FLORIDA POWER & LIGHT COMPANY



LINE DATA TABLE:

LINE	BEARING	LENGTH
L1	N 09° 18' 00" W	94.00'
L2	N 09° 54' 00" E	133.40'
L3	N 01° 22' 00" W	85.94'
L4	N 20° 50' 00" E	91.85'
L5	N 47° 00' 00" E	150.62'
L6	N 57° 25' 00" E	248.74'
L7	N 90° 00' 00" E	210.22'

**LESS-OUT AREA
DETAIL**
(NOT TO SCALE)

(SEE SHEET 1 FOR DESCRIPTION)
**NOT A BOUNDARY SURVEY
DESCRIPTION SKETCH**
OF A
UNIVERSITY PARK RECREATION DISTRICT
LOCATED IN
**SECTIONS 25, 26, 35 & 36,
TOWNSHIP 36 SOUTH, RANGE 18 EAST
MANATEE COUNTY, FLORIDA**

NOTES:

1. THIS DRAWING IS A SKETCH ONLY AND DOES NOT REPRESENT A BOUNDARY SURVEY. (MONUMENTS HAVE NOT BEEN FIELD LOCATED OR SET)

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MANATEE COUNTY, FLORIDA PARCELS 25, 26, 35 & 36 02/05/18

02/05/18

SHEET 2

THIS IS TO CERTIFY THAT THE FOREGOING IS A TRUE AND CORRECT COPY OF THE DOCUMENT ON FILE IN MY OFFICE.

5273760v1

RESOLUTION 2024-25

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE UNIVERSITY PARK RECREATION DISTRICT PROVIDING FOR A PORTION OF THE ESTIMATED COST OF THE CONSTRUCTION, RECONSTRUCTION, RENOVATION, ENLARGEMENT, EXTENSION, EQUIPPING, AND/OR MAINTENANCE OF CERTAIN RECREATIONAL FACILITIES RELATED TO IRRIGATION IMPROVEMENTS BY THE UNIVERSITY PARK RECREATION DISTRICT TO BE DEFRAYED BY THE SPECIAL ASSESSMENT; PROVIDING FOR A FINAL ASSESSMENT PLAT; ADOPTING A FINAL ASSESSMENT ROLL; PLACEMENT OF ASSESSMENTS IN AN IMPROVEMENT LIEN BOOK; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the University Park Recreation District ("District") is a local unit of special-purpose government located in Manatee County, and established pursuant to Manatee County Ordinance 18-29, as amended ("Ordinance") for the purposes of constructing, installing, acquiring, operating and/or maintaining public infrastructure improvements; and

WHEREAS, the Board of Supervisors (the "Board") of the District hereby determines to undertake, to purchase, construct, reconstruct, renovate, enlarge or extend, equip, acquire, operate and/or maintain recreational facilities within the University Park Recreation District, described in Exhibit "A" and incorporated herein by referenced; and

WHEREAS, it is in the best interest of the District to purchase, construct, reconstruct, renovate, enlarge or extend, equip, acquire, operate and/or maintain recreational facilities by special assessments levied on benefitted lands within the University Park Recreation District (hereinafter, the "Assessments"); and

WHEREAS, the District is empowered by the Ordinance and Chapters 170, 197 and 418, Florida Statutes, to finance, fund, plan, operate and maintain the District and to impose, levy and collect the Assessments; and

WHEREAS, the Board has considered a bond up to a maximum of \$20,600,000.00 ("Series 2024 Bond") for the enhancement, maintenance and repairs of the Improvements; and

WHEREAS, as part of the process of evaluating and finalizing the costs related to the enhancement, maintenance and repairs of the Improvements, the Board authorized preparation of an Engineer's Report to review the estimated construction costs of the Improvements; and

WHEREAS, the Engineering firm of Kimley-Horn prepared the Engineer's Report; and;

WHEREAS, the Series 2024 Bonds were validated by the Twelfth Judicial Circuit Court on May 14, 2024; and

WHEREAS, said Bond Validation judgment has been appealed to the Florida Supreme Court; and

WHEREAS, the Board has authorized a \$5,000,000.00 Series 2024 Note maturing in two years to finance the completion of the Irrigation Improvements; and

WHEREAS, the Series 2024 Note will be secured by non-ad valorem assessments ("Note Assessments"), to be budgeted and placed on the tax roll by August 31, 2025 if the Series 2024 Bonds have not been validated prior to such date; and

WHEREAS, as part of the process of evaluating and finalizing the proposed Note Assessments for properties within the District to make the necessary payments on the Series 2024 Note in the event the Bond Validation is not final prior to August 31, 2025 to ensure payment being required under the terms of the Series 2024 Note, the Board authorized preparation of a Preliminary Assessment Roll stating the proposed assessments for each of the benefitted properties within University Park; and

WHEREAS, on June 27, 2024, the Board adopted Resolution 2024-20 and 2024-21 declaring special assessments in accordance with Section 170.03, Florida Statutes, for the assessment lien(s) levied against the property in accordance with Resolution 2024-21; and

WHEREAS, on June 27, 2024, the Board adopted Resolution 2024-21, adopting the Preliminary Assessment Roll; and

WHEREAS, the District set a public hearing for 1:00 p.m. on August 9, 2024, on the imposition of Special Assessment pursuant to Resolution 2024-21; and

WHEREAS, on August 9, 2024, the Board met as an equalization board and heard testimony and complaints as to the special assessments related to the Series 2024 Note from affected property owners; and

WHEREAS, the Board then adjusted and equalized the assessments as deemed appropriate, based on considerations of justice and right.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE UNIVERSITY PARK RECREATION DISTRICT:

1. The Whereas Clauses are hereby adopted as findings of fact.
2. Assessments identified in Exhibit "B" shall be adopted, except as amended, as provided in Exhibit "C" attached hereto and incorporated herein by reference ("Final Assessments for the Series 2024 Note"). The Final Assessments, as provided herein, shall constitute the "Final Assessment Roll for the Series 2024 Note" as referenced in Section 170.08, Florida Statutes. The Final Assessment Roll may be amended by resolution to reflect the construction of new homes on vacant property or lots on an annual basis and may include an appropriate adjustment to ensure the total assessments shall be sufficient to pay the Series 2024 Note.
3. A copy of the Final Assessment Roll shall be recorded by the District Manager in a special book to be known as the Improvement Lien Book held at the District Records Office and shall be legal, valid and binding first liens upon property against which assessments are made until paid.
4. The Final Assessments shall be levied on all lots and lands adjoining and contiguous and bounding and abutting such improvements or specially benefitted thereby

and further designated by the assessment plat hereinafter provided for; provided, however, any such Final Assessment shall not be collected pursuant to this Resolution if Series 2024 Bonds authorized pursuant to Resolution 2024-01 are validated in a court of competent jurisdiction and appeals of the bond validation have been completed on or before August 31, 2025.

5. There shall be on file, at the District Records Office, an assessment plat showing the areas to be assessed, with certain plans and specifications describing the purchase, construct, reconstruct, renovate, enlarge or extend, equip, acquire, operate and/or maintain recreational facilities, all of which shall be open to inspection by the public.

6. The Assessments shall be levied, collected and enforced pursuant to the uniform method of levy, pursuant to Section 197.3632, Florida Statutes.

7. This Resolution shall become effective upon its passage and shall be recorded in the public records of Manatee County, Florida by the District Manager.

PASSED AND ADOPTED this 9th day of August, 2024.

ATTEST:


Secretary/Assistant Secretary

**BOARD OF SUPERVISORS
UNIVERSITY PARK
RECREATION DISTRICT**


Sally Dickson, Chair

EXHIBIT "A"

DESCRIPTION OF THE DISTRICT



CERTIFICATE OF AUTHORIZATION # SA 6982
201 3th AVENUE DRIVE EAST
BRADENTON, FLORIDA 34204
(941) 748-8000
FAX (941) 748-3747

DESCRIPTION:

The following described parcels lying and being in Manatee County, Florida.

Parçul 1

That part of the Southwest 1/4 of Section 25, Township 35 South, Range 18 East, lying West of the right-of-way of Honora Avenue.

Parcel 2

The South 1/2, less the right-of-way of Honore Avenue; that part of the Southeast 1/4 of the Northeast 1/4 lying South of the right-of-way of Honore Avenue; the Southwest 1/4 of the Northeast 1/4, less the right-of-way of Honore Avenue; that part of the Northwest 1/4 of the Northeast 1/4 lying South of the Braden River and West of the West line of a Florida Power & Light Company easement recorded in Official Records Book 996, page 1279, Public Records of Manatee County, Florida; and the South 1/2 of the Northwest 1/4, less the right-of-way of Honore Avenue, all lying and being in Section 26, Township 35 South, Range 18 East.

Parce 3

The West 1/2; the Northeast 1/4; and the North 1/2 of the Southwest 1/4, less those lands described in deeds recorded in Official Records Book 1184, page 3443; Official Records Book 1692, page 4728, and Official Records Book 1058, page 3685, Public Records of Manatee County, Florida, all lying and being in Section 35, Township 35 South, Range 18 East

Parcel 4

That part of the Southwest 1/4 of the Southeast 1/4 of Section 35, Township 35 South, Range 18 East, lying West of the East line of a Florida Power & Light Company easement recorded in Official Records Book 996, page 1979, Public Records of Manatee County, Florida, less the following described tracts:

A tract of land lying in Section 35, Township 33 South, Range 18 East, being described as follows:

Begin at the Southeast corner of Tract "SGC" of Stanhope Gate, a subdivision as per plat thereof recorded in Plat Book 36, Page 11, Public Records of Manatee County, Florida; thence S 00°26'00" W, along the West line of a Florida Power & Light Company easement recorded in Official Records Book 998, page 1979, of said Public Records, a distance of 609.28 feet to the Northwly right-of-way line of University Parkway; thence N 89°27'29" W, along said Northwly right-of-way line, a distance of 626.62 feet to an intersection with the East line of Lennax Gardens, a subdivision as per plat thereof recorded in Plat Book 34, Page 164, of said Public Records; thence Northwly along said East line the following five (5) courses: (1) N 09°15'00" W, a distance of 94.05 feet; (2) N 39°56'00" E, a distance of 133.45 feet; (3) N 01°25'00" W, a distance of 85.54 feet; (4) N 20°50'00" E, a distance of 91.85 feet; (5) N 47°00'00" E, a distance of 150.83 feet; thence N 57°25'00" E, continuing along said East line and along the Southerly line of said Stanhope Gate, a distance of 248.74 feet; thence N 90°00'00" E, along said Southerly line, a distance of 210.22 feet to the Point of Beginning

Parcel 3

That part of the West 1/2 of Section 36, Township 35 South, Range 18 East, lying West of the right-of-way of Honore Avenue and North of the South line of Warwick Gardens, a subdivision as per plat thereof recorded in Plat Book 36, page 109, Public Records of Manatee County, Florida

(SEE SHEET 2 FOR SKETCH)

NOT A BOUNDARY SURVEY

DESCRIPTION SKETCH

UNIVERSITY PARK RECREATION DISTRICT

LOCATED IN

SECTIONS 25, 26, 35 & 36,
TOWNSHIP 35 SOUTH, RANGE 18 EAST
MANATEE COUNTY, FLORIDA

NOTE: NOT VALID WITHOUT THE SIGNATURE AND THE ORIGINAL
RAISED SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER

I HEREBY CERTIFY THAT THIS SKETCH AND DESCRIPTION HAS BEEN PREPARED UNDER MY DIRECT SUPERVISION, THAT IT IS A TRUE REPRESENTATION OF THE LAND AS SHOWN AND DESCRIBED, AND THAT IT IS CORRECT TO THE BEST OF OUR KNOWLEDGE AND BELIEF, AND THAT IT MEETS THE REQUIREMENTS FOR LAND SURVEYING IN THE STATE OF FLORIDA, CHAPTER 54-17, F.L.A.S.

BY: JAMES H. GAWLEY JR. J.P. M.L.
FLORIDA PROBATE COURT NO. 15 4202
DATE OF COMPLETION 02/06/18

SHEET 1 OF 2

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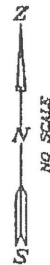
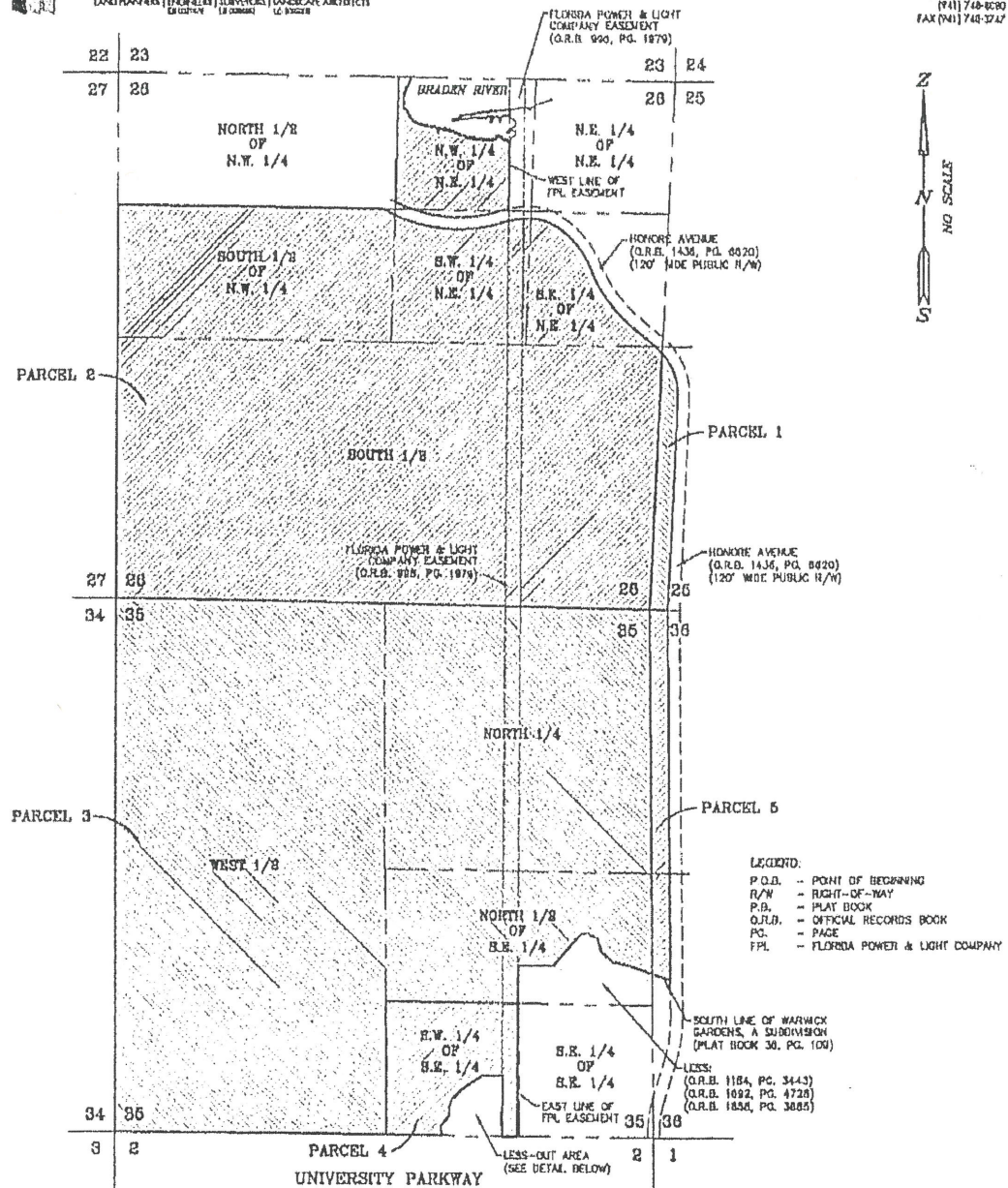
92/05/19



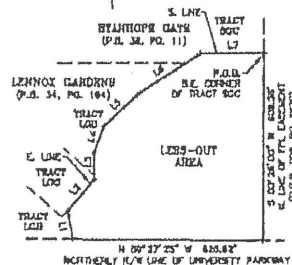
ZNS ENGINEERING

LAND PLANNING | SURVEYING | LANDSCAPE ARCHITECTURE
DESIGN | CONSULTING | CONSTRUCTION

CERTIFICATE OF AUTHORIZATION # 18 6987
201 341 AVENUE DRIVE EAST
DADE CITY, FLORIDA 34608
(941) 748-8280
FAX (941) 748-3747



LEGEND:
P.O.B. -- POINT OF BEGINNING
R/W -- RIGHT-OF-WAY
P.B. -- PLAT BOOK
O.R.B. -- OFFICIAL RECORDS BOOK
PG. -- PAGE
FPL -- FLORIDA POWER & LIGHT COMPANY



LINE DATA TABLE:

LINE	BEARING	LENGTH
L1	N 09° 15' 00" W	94.06
L2	N 30° 58' 00" E	133.48
L3	N 01° 25' 00" W	83.34
L4	N 20° 50' 00" E	91.88
L5	H 47° 00' 00" E	150.82
L6	H 57° 25' 00" E	248.74
L7	H 80° 00' 00" E	210.22

LESS-OUT AREA DETAIL
(NOT TO SCALE)

(SEE SHEET 1 FOR DESCRIPTION)
NOT A BOUNDARY SURVEY
DESCRIPTION SKETCH
OF A

UNIVERSITY PARK RECREATION DISTRICT
LOCATED IN
SECTIONS 25, 26, 35 & 36,
TOWNSHIP 36 SOUTH, RANGE 18 EAST
MANATEE COUNTY, FLORIDA

NOTES:

1. THIS DRAWING IS A SKETCH ONLY AND DOES NOT REPRESENT A BOUNDARY SURVEY. (MEASUREMENTS HAVE NOT BEEN FIELD CHECKED OR SET)

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MANATEE COUNTY PARCELS 1-5-18-19-20-21-22-23-24-25-26-27-28-29-30-31-32-33-34-35-36-37-38-39-40-41-42-43-44-45-46-47-48-49-50-51-52-53-54-55-56-57-58-59-60-61-62-63-64-65-66-67-68-69-70-71-72-73-74-75-76-77-78-79-80-81-82-83-84-85-86-87-88-89-90-91-92-93-94-95-96-97-98-99-100

02/05/18

SHEET 2

STATE OF FLORIDA, COUNTY OF MANATEE
This is to certify that the foregoing is a true and correct copy of this document on file in my office.

4841195v1

Exhibit B
Amended Assessments

Adjustments to the Assessment Roll: _____.

EXHIBIT "C"

FINAL ASSESSMENTS



SUPPLEMENTAL ASSESSMENT METHODOLOGY REPORT, SERIES 2024 NOTE

UNIVERSITY PARK RECREATION DISTRICT

June 2024

Prepared for:

**Members of the Board of Supervisors,
University Park Recreation District**

Prepared on June 27, 2024

PFM Financial Advisors LLC
3501 Quadrangle Boulevard, Ste 270
Orlando, FL 32817



SUPPLEMENTAL ASSESSMENT METHODOLOGY, SERIES 2024 NOTE UNIVERSITY PARK RECREATION DISTRICT

June 27, 2024

1.0 Introduction

Pursuant to Resolution 2024-06 and Resolution 2024-07, the University Park Recreation District ("District"): (1) adopted its Capital Improvement Program ("CIP") as described in the "Engineer's Report University Park Recreation District Phase 2 Community Amenity Improvements," dated December 6, 2023 ("Engineer's Report"), as prepared by Kimley-Horn & Associates, Inc. ("District Engineer"); (2) approved the Master Assessment Methodology Report dated November 3, 2023 ("Master Report") inclusive of the assessment roll; and (3) equalized, approved and levied special assessments on land within the District that receives special benefit from the CIP to pay for the cost of the same.

To fund a portion of the initial phase of the CIP, the District solicited proposals from qualified institutions to provide a Bond Anticipation Draw Note ("BAN" or "Note"). This Supplemental Assessment Methodology Report, Series 2024 Note ("Supplemental Report") describes the District's plan to fund a portion of the initial phase of the CIP using a BAN from Regions Capital Advantage, Inc. in an amount not-to-exceed \$5,000,000 providing for a floating interest rate at 79% of 1M Term SOFR + 80 basis points, providing for a period of capitalized interest, with a term not to exceed 2 years (the "Series 2024 Note"). The Series 2024 Note is a draw down note, with interest capitalized through maturity and payable semi-annually based on the amounts advanced under the Series 2024 Note. If the Series 2024 Note is not previously repaid by the issuance of long-term debt or other sources of funds, Principal of (and accrued but unpaid interest on) the Series 2024 Note will be due at maturity with interest calculated on a 30/360 basis.

This Supplemental Report applies the assessment methodology of the Master Report to the Series 2024 Note.

2.0 Application of the Master Assessment Methodology to the Series 2024 Note

If the District approves the 2024 BAN, this will fund a portion of the improvements planned for the District, which would be supported by the 1,202 residential units subject to assessment within the District.

As outlined in the Engineer's Report, the District anticipates completing a series of improvements and upgrades supporting recreational activities within the District. The estimated costs of District infrastructure and improvements (and the estimated costs for the District's entire CIP) are presented in Table 1.



Table 1. UPRD Phase 2 Capital Improvement Program*

<u>Category</u>	<u>\$</u>
New Admin & Activity Ctr Bldg	\$6,192,570
Tennis Fitness Expansion	\$2,727,035
Reconfigure Existing Fitness Ctr	\$1,066,910
Kitchen Renovation	\$2,750,434
Golf Course Irrigation System Replacement	<u>\$6,000,000</u>
TOTAL*	\$18,736,949

Source: Engineer's Report (Kimley-Horn & Associates, Inc., December 6, 2023) *subject to change

The District plans to finance the CIP by issuing its Series 2024 Bonds. Table 2 summarizes the estimated bond financing program as described in the Master Report.

Table 2. Estimated UPRD Financing Details, Series 2024 Bond(s)

<u>Category</u>	<u>Total Value</u>
Project Funds	\$18,500,000.00
Debt Service Reserve (50% of MADS)	\$711,743.75
Capitalized Interest	\$616,855.56
Cost of Issuance	\$250,000.00
Underwriter's Discount	\$206,000.00
Bond Insurance	\$313,768.54
Rounding	<u>\$1,632.15</u>
Maximum Bond Principal	\$20,600,000.00
 Average Annual Interest Rate:	 5.50%
Term (Years):	30
Capitalized Interest (Months):	7
Maximum Net Annual Debt Service:	\$1,423,488.00
Maximum Gross Annual Debt Service (1):	\$1,530,632.00

Source: PFM Financial Advisors LLC

(1) Gross assessments represent the assessment placed on the County tax roll each year, if the District elects to use the Uniform Method of collecting non-ad valorem assessments authorized by Chapter 197 of the Florida Statutes. Gross assessments include a 7.0% gross-up to account for the fees of the County Property Appraiser and Tax Collector and the statutory early payment discount.

As described in Section 3.2 of the Master Report, the recommended allocation methodology apportions 50% of the annual debt service cost on an equal pro rata basis to all 1,202 homes in UPRD. The remaining 50% is allocated based on the market value of the homes as of September 2022. This same apportionment will be applied to the Series 2024 Note.



3.0 Series 2024 Note Financing Plan

The District plans to utilize proceeds from the 2024 BAN to fund a portion of the initial phase of the CIP. It is anticipated that prior to or at maturity of the Series 2024 Note, the District will issue special assessment revenue bonds ("Series 2024 Bonds") to redeem the Series 2024 Note. Table 3 summarizes the expected sizing of the Series 2024 Note and provides for a hypothetical draw down schedule. The exact draw schedule is not known at this time, and the precise date at which District may choose to pay off the Series 2024 Note with its proposed Series 2024 Bonds is also unknown, except that it must occur prior to or at maturity of the Series 2024 Note. So, the draw schedule and estimated redemption date are provided in Table 3 for illustrative purposes only. Table 4 summarizes the Series 2024 Note allocation with the applicable collection costs.

Table 3. BAN Sizing and Preliminary Draw Schedule (1)

Category	Phase 2	Notes	Interest
Dated Date	7/30/2024	DSR %	semi-annually
First Draw	7/30/2024	0.0%	
Facility Amount	\$5,000,000		
Rate on Facility (est. SOFR floating)	5.50%		
Bank Commitment Fee	\$10,000		
Bank Counsel Fee	\$15,000		
Other Cost of Issuance (est.)	\$95,000		
	=====		
Total Closing Costs - COI	\$120,000		
	Phase 2		
Construction Draws (Irrigation)	\$4,365,829		

Date	Balance	Draw	Interest*	Total for Period	Period
7/30/2024	\$0	\$120,000	\$0	\$120,000	
8/31/2024	\$120,000	\$2,250,000	\$0	\$2,250,000	1
9/30/2024	\$2,370,000	\$2,115,829	\$0	\$2,115,829	2
10/31/2024	\$4,485,829	\$0	\$0	\$0	3
11/30/2024	\$4,485,829	\$0	\$0	\$0	4
12/31/2024	\$4,485,829	\$0	\$0	\$0	5
1/31/2025	\$4,485,829	\$0	\$123,360.30	\$123,360	6
2/28/2025	\$4,609,189	\$0	\$0.00	\$0	7
3/31/2025	\$4,609,189	\$0	\$0.00	\$0	8
4/30/2025	\$4,609,189	\$0	\$0.00	\$0	9



5/31/2025	\$4,609,189	\$0	\$0.00	\$0	10
6/30/2025	\$4,609,189	\$0	\$0.00	\$0	11
7/31/2025	\$4,609,189	\$0	\$126,752.71	\$126,753	12
8/31/2025	\$4,735,942	\$0	\$0.00	\$0	13
9/30/2025	\$4,735,942	\$0	\$0.00	\$0	14
10/31/2025	\$4,735,942	\$0	\$0.00	\$0	15
11/30/2025	\$4,735,942	\$0	\$0.00	\$0	16
12/31/2025	\$4,735,942	\$0	\$0.00	\$0	17
1/31/2026	\$4,735,942	\$0	\$130,238.41	\$130,238	18
2/28/2026	\$4,866,180	\$0	\$0.00	\$0	19
3/31/2026	\$4,866,180	\$0	\$0.00	\$0	20
4/30/2026	\$4,866,180	\$0	\$0.00	\$0	21
5/31/2026	\$4,866,180	\$0	\$0.00	\$0	22
6/30/2026	\$4,866,180	\$0	\$0.00	\$0	23
7/31/2026	\$4,866,180	\$0	\$133,819.96	\$133,820	24
=====					
Total	\$4,485,829	\$514,171	\$5,000,000		

*semi-annually

Source: PFM Financial Advisors LLC

(1) BAN subject to max 2-yr term

(2) Per term sheet, interest paid semi-annually

Table 4. Calculation of Base Fee for the 50%/50% Allocation Methodology (Series 2024 Note)

<u>Category</u>	<u>Amount</u>
Debt Service	\$5,000,000.00
Administrative Collection Cost (1)	\$376,344.09
Total Annual Assessment	\$5,376,344.09
50% of Annual Assessment (includes administrative costs)	\$2,688,172
Number of Homes	1,202
Base Rate Per Home (includes administrative cost)	\$2,236.42

Source: PFM Financial Advisors LLC

(1) Gross assessments represent the assessment placed on the County tax roll each year, if the District elects to use the Uniform Method of collecting non-ad valorem assessments authorized by Chapter 197 of the Florida Statutes.

Gross assessments include a 7.0% gross-up to account for the fees of the County Property Appraiser and Tax Collector and the statutory early payment discount.

The balance of the \$2,236.42 of annual total assessment necessary is allocated through imposing a tax rate, or millage (equal to \$1 per \$1,000 of market value). Based on the market value of homes in UPRD, the millage required is 3.2653.



4.0 Assessment Allocation for the Series 2024 Note

As noted above, the District has allocated \$20,600,000 in assessments on the 1,202 residential lots / units within the District via the Master Report's Section 3.2. The Series 2024 Note will initially have a lien on all the assessments levied pursuant to Resolution 2024-06. Until the initial series of bonds, currently described as the Series 2024 Bonds are sold, the Series 2024 Note retain the lien on all the properties subject to the Series 2024 Note assessments. Once the long-term bonds are issued and the Series 2024 Note redeemed, the lien would be extinguished.

The Series 2024 Note assessment may be certified for collection if long-term bonds are not issued. To the extent available, the Board intends to collect the Series 2024 Note assessments using the uniform method via Manatee County. In the event that the uniform method cannot be used for collection purposes, the District will provide invoices via direct bill for the Series 2024 Note assessment. In either case, residents subject to the Series 2024 Note assessment would be provided an invoice with a minimum of 30 days' notice to provide payment.

5.0 Assessment Roll

The Series 2024 Note is a draw down facility in an amount not to exceed \$5,000,000. As described herein, it is contemplated that the Series 2024 Note will be redeemed with long-term bonds; accordingly, the District does not anticipate certifying Series 2024 Note assessments for collection. A future supplemental assessment report associated with the issuance of long-term bonds would result in an assessment as result of the sizing and terms of those to-be-issued bonds. Should UPRD decide to impose the Series 2024 Note assessments as described above, the assessment amount for each property is presented in Exhibit A.



EXHIBIT A

Parcel_ID	Neigh_Abbr	Lot	Neighborhood_Name	2022 Property Market Value (\$000)	Series 2024 Note Principal	2024 Note Market Value Based Assessment (gross)	2024 Note Fixed Fee Per Lot (gross)	2024 Note Total One-Time Assessment (gross)
2054102059	AB	1	Albermarle	1,104.27	\$5,433	\$3,605.71	\$2,236.42	\$5,842.13
2054102109	AB	2	Albermarle	1,303.76	\$6,039	\$4,257.11	\$2,236.42	\$6,493.52
2054102159	AB	3	Albermarle	2,042.00	\$8,281	\$6,667.63	\$2,236.42	\$8,904.04
2054102209	AB	4	Albermarle	1,640.65	\$7,062	\$5,357.13	\$2,236.42	\$7,593.55
2054102259	AB	5	Albermarle	1,746.44	\$7,383	\$5,702.58	\$2,236.42	\$7,939.00
2054102309	AB	6	Albermarle	1,253.73	\$5,887	\$4,093.76	\$2,236.42	\$6,330.17
2054102359	AB	7	Albermarle	1,336.05	\$6,137	\$4,362.54	\$2,236.42	\$6,598.96
2054102409	AB	8	Albermarle	1,410.58	\$6,363	\$4,605.89	\$2,236.42	\$6,842.30
2054102459	AB	9	Albermarle	2,002.09	\$8,160	\$6,537.33	\$2,236.42	\$8,773.75
2054102509	AB	10	Albermarle	1,968.64	\$8,058	\$6,428.10	\$2,236.42	\$8,664.51
2054102559	AB	11	Albermarle	2,049.27	\$8,303	\$6,691.38	\$2,236.42	\$8,927.80
1919925550	AS	1	Ascot	507.36	\$3,621	\$1,656.66	\$2,236.42	\$3,893.08
1919925600	AS	2	Ascot	489.54	\$3,566	\$1,598.47	\$2,236.42	\$3,834.89
1919925659	AS	3	Ascot	565.84	\$3,798	\$1,847.61	\$2,236.42	\$4,084.03
1919925709	AS	4	Ascot	507.97	\$3,622	\$1,658.64	\$2,236.42	\$3,895.05
1919925758	AS	5	Ascot	571.04	\$3,814	\$1,864.60	\$2,236.42	\$4,101.02
1919925808	AS	6	Ascot	506.95	\$3,619	\$1,655.32	\$2,236.42	\$3,891.74
1919925857	AS	7	Ascot	677.24	\$4,136	\$2,211.36	\$2,236.42	\$4,447.78
1919925907	AS	8	Ascot	578.65	\$3,837	\$1,889.44	\$2,236.42	\$4,125.86
1919925956	AS	9	Ascot	486.34	\$3,557	\$1,588.04	\$2,236.42	\$3,824.45
1919926004	AS	10	Ascot	566.20	\$3,799	\$1,848.79	\$2,236.42	\$4,085.20
1919926053	AS	11	Ascot	594.06	\$3,884	\$1,939.77	\$2,236.42	\$4,176.18
1919926103	AS	12	Ascot	542.50	\$3,727	\$1,771.40	\$2,236.42	\$4,007.81
1919926152	AS	13	Ascot	542.76	\$3,728	\$1,772.24	\$2,236.42	\$4,008.65
1919926202	AS	14	Ascot	487.22	\$3,559	\$1,590.88	\$2,236.42	\$3,827.30
1919926251	AS	15	Ascot	594.25	\$3,884	\$1,940.39	\$2,236.42	\$4,176.81
1919926301	AS	16	Ascot	522.38	\$3,666	\$1,705.69	\$2,236.42	\$3,942.11
1919926350	AS	17	Ascot	925.76	\$4,891	\$3,022.83	\$2,236.42	\$5,259.25
1919926400	AS	18	Ascot	546.93	\$3,741	\$1,785.87	\$2,236.42	\$4,022.28
1919926459	AS	19	Ascot	489.76	\$3,567	\$1,599.20	\$2,236.42	\$3,835.62
1919926509	AS	20	Ascot	558.98	\$3,777	\$1,825.20	\$2,236.42	\$4,061.62
1919926558	AS	21	Ascot	541.18	\$3,723	\$1,767.09	\$2,236.42	\$4,003.50
1919926608	AS	22	Ascot	539.71	\$3,719	\$1,762.28	\$2,236.42	\$3,998.70
1919926657	AS	23	Ascot	577.72	\$3,834	\$1,886.41	\$2,236.42	\$4,122.82
1919926707	AS	24	Ascot	545.68	\$3,737	\$1,781.78	\$2,236.42	\$4,018.20
1919926756	AS	25	Ascot	552.26	\$3,757	\$1,803.28	\$2,236.42	\$4,039.69
1919926806	AS	26	Ascot	489.55	\$3,566	\$1,598.52	\$2,236.42	\$3,834.93
1919926855	AS	27	Ascot	581.52	\$3,846	\$1,898.79	\$2,236.42	\$4,135.21
1919926905	AS	28	Ascot	497.82	\$3,592	\$1,625.49	\$2,236.42	\$3,861.91
1919926954	AS	29	Ascot	556.12	\$3,769	\$1,815.87	\$2,236.42	\$4,052.28
1919927029	AS	30	Ascot	481.31	\$3,541	\$1,571.61	\$2,236.42	\$3,808.03
1919927051	AS	31	Ascot	468.38	\$3,502	\$1,529.37	\$2,236.42	\$3,765.79
1920206559	BO	1	Boltons	760.67	\$4,390	\$2,483.79	\$2,236.42	\$4,720.20
1920206609	BO	2	Boltons	486.52	\$3,557	\$1,588.59	\$2,236.42	\$3,825.01
1920206659	BO	3	Boltons	632.05	\$3,999	\$2,063.81	\$2,236.42	\$4,300.22
1920206709	BO	4	Boltons	653.62	\$4,065	\$2,134.22	\$2,236.42	\$4,370.64
1920206759	BO	5	Boltons	641.22	\$4,027	\$2,093.75	\$2,236.42	\$4,330.17
1920206809	BO	6	Boltons	666.81	\$4,105	\$2,177.29	\$2,236.42	\$4,413.71
1920206859	BO	7	Boltons	635.27	\$4,009	\$2,074.30	\$2,236.42	\$4,310.72
1919927559	CH	1	Chelsea	1,506.18	\$6,654	\$4,918.04	\$2,236.42	\$7,154.46
1919927609	CH	2	Chelsea	1,286.49	\$5,987	\$4,200.71	\$2,236.42	\$6,437.12
1919927659	CH	3	Chelsea	1,204.07	\$5,736	\$3,931.59	\$2,236.42	\$6,168.00
1919927709	CH	4	Chelsea	1,272.95	\$5,945	\$4,156.51	\$2,236.42	\$6,392.93

Parcel_ID	Neigh_Abbr	Lot	Neighborhood_Name	2022 Property Market Value (\$000)	Series 2024 Note Principal	2024 Note Market Value Based Assessment (gross)	2024 Note Fixed Fee Per Lot (gross)	2024 Note Total One-Time Assessment (gross)
1919927759	CH	5	Chelsea	1,602.75	\$6,947	\$5,233.37	\$2,236.42	\$7,469.79
1919927809	CH	6	Chelsea	1,338.91	\$6,146	\$4,371.87	\$2,236.42	\$6,608.28
1919927859	CH	7	Chelsea	1,273.84	\$5,948	\$4,159.42	\$2,236.42	\$6,395.83
1919927909	CH	8	Chelsea	1,821.71	\$7,612	\$5,948.36	\$2,236.42	\$8,184.77
1919927959	CH	9	Chelsea	1,663.29	\$7,131	\$5,431.06	\$2,236.42	\$7,667.48
2054143108	DV	1	Devonshire PL	713.06	\$4,245	\$2,328.33	\$2,236.42	\$4,564.75
2054143157	DV	2	Devonshire PL	699.33	\$4,204	\$2,283.50	\$2,236.42	\$4,519.92
2054143207	DV	3	Devonshire PL	811.97	\$4,546	\$2,651.30	\$2,236.42	\$4,887.71
2054143256	DV	4	Devonshire PL	857.93	\$4,685	\$2,801.37	\$2,236.42	\$5,037.78
2054143306	DV	5	Devonshire PL	676.65	\$4,135	\$2,209.44	\$2,236.42	\$4,445.86
2054143355	DV	6	Devonshire PL	691.00	\$4,178	\$2,256.30	\$2,236.42	\$4,492.72
2054143405	DV	7	Devonshire PL	701.22	\$4,209	\$2,289.64	\$2,236.42	\$4,526.06
2054143454	DV	8	Devonshire PL	712.28	\$4,243	\$2,325.77	\$2,236.42	\$4,562.19
2054143504	DV	9	Devonshire PL	786.95	\$4,470	\$2,569.59	\$2,236.42	\$4,806.01
2054143553	DV	10	Devonshire PL	816.37	\$4,559	\$2,665.65	\$2,236.42	\$4,902.06
2054143603	DV	11	Devonshire PL	685.72	\$4,162	\$2,239.06	\$2,236.42	\$4,475.48
2054143652	DV	12	Devonshire PL	758.92	\$4,384	\$2,478.06	\$2,236.42	\$4,714.47
2054143702	DV	13	Devonshire PL	609.92	\$3,932	\$1,991.53	\$2,236.42	\$4,227.95
2054143751	DV	14	Devonshire PL	786.98	\$4,470	\$2,569.69	\$2,236.42	\$4,806.11
2054143801	DV	15	Devonshire PL	788.76	\$4,475	\$2,575.51	\$2,236.42	\$4,811.93
2054143850	DV	16	Devonshire PL	665.95	\$4,102	\$2,174.48	\$2,236.42	\$4,410.90
2054143900	DV	17	Devonshire PL	820.68	\$4,572	\$2,679.73	\$2,236.42	\$4,916.15
2054143959	DV	18	Devonshire PL	676.36	\$4,134	\$2,208.49	\$2,236.42	\$4,444.91
1919905107	EC	1	Eaton Place	673.56	\$4,125	\$2,199.33	\$2,236.42	\$4,435.75
1919905156	EC	2	Eaton Place	692.80	\$4,184	\$2,262.15	\$2,236.42	\$4,498.57
1919905206	EC	3	Eaton Place	594.29	\$3,885	\$1,940.52	\$2,236.42	\$4,176.94
1919905255	EC	4	Eaton Place	717.39	\$4,258	\$2,342.45	\$2,236.42	\$4,578.87
1919905305	EC	5	Eaton Place	715.20	\$4,252	\$2,335.31	\$2,236.42	\$4,571.73
1919905354	EC	6	Eaton Place	742.68	\$4,335	\$2,425.05	\$2,236.42	\$4,661.46
1919905404	EC	7	Eaton Place	756.42	\$4,377	\$2,469.89	\$2,236.42	\$4,706.31
1919905453	EC	8	Eaton Place	785.09	\$4,464	\$2,563.52	\$2,236.42	\$4,799.94
1919905503	EC	9	Eaton Place	724.12	\$4,279	\$2,364.44	\$2,236.42	\$4,600.85
1919905552	EC	10	Eaton Place	651.31	\$4,058	\$2,126.70	\$2,236.42	\$4,363.12
1919905602	EC	11	Eaton Place	722.80	\$4,275	\$2,360.13	\$2,236.42	\$4,596.55
1919905651	EC	12	Eaton Place	756.32	\$4,377	\$2,469.59	\$2,236.42	\$4,706.00
1919905701	EC	13	Eaton Place	708.82	\$4,232	\$2,314.47	\$2,236.42	\$4,550.88
1919905750	EC	14	Eaton Place	707.73	\$4,229	\$2,310.93	\$2,236.42	\$4,547.35
1919905800	EC	15	Eaton Place	681.13	\$4,148	\$2,224.04	\$2,236.42	\$4,460.46
1919905859	EC	16	Eaton Place	842.45	\$4,638	\$2,750.80	\$2,236.42	\$4,987.21
1919905909	EC	17	Eaton Place	748.37	\$4,352	\$2,443.60	\$2,236.42	\$4,680.02
1919905958	EC	18	Eaton Place	656.12	\$4,072	\$2,142.39	\$2,236.42	\$4,378.81
1919906006	EC	19	Eaton Place	690.22	\$4,176	\$2,253.74	\$2,236.42	\$4,490.16
1919906055	EC	20	Eaton Place	646.19	\$4,042	\$2,109.96	\$2,236.42	\$4,346.38
1919906105	EC	21	Eaton Place	752.84	\$4,366	\$2,458.20	\$2,236.42	\$4,694.62
1919906154	EC	22	Eaton Place	737.56	\$4,320	\$2,408.31	\$2,236.42	\$4,644.73
1919906204	EC	23	Eaton Place	685.14	\$4,160	\$2,237.15	\$2,236.42	\$4,473.57
1919906253	EC	24	Eaton Place	669.68	\$4,113	\$2,186.69	\$2,236.42	\$4,423.10
1919906303	EC	25	Eaton Place	643.39	\$4,034	\$2,100.83	\$2,236.42	\$4,337.24
1919906352	EC	26	Eaton Place	681.64	\$4,150	\$2,225.72	\$2,236.42	\$4,462.13
1919906402	EC	27	Eaton Place	694.94	\$4,190	\$2,269.15	\$2,236.42	\$4,505.56
1919906451	EC	28	Eaton Place	663.62	\$4,095	\$2,166.88	\$2,236.42	\$4,403.29
1919906501	EC	29	Eaton Place	704.76	\$4,220	\$2,301.23	\$2,236.42	\$4,537.64
1919906550	EC	30	Eaton Place	741.71	\$4,332	\$2,421.87	\$2,236.42	\$4,658.28

Parcel_ID	Neigh_Abbr	Lot	Neighborhood_Name	2022 Property Market Value (\$000)	Series 2024 Note Principal	2024 Note Market Value Based Assessment (gross)	2024 Note Fixed Fee Per Lot (gross)	2024 Note Total One-Time Assessment (gross)
1919906600	EC	31	Eaton Place	771.11	\$4,421	\$2,517.85	\$2,236.42	\$4,754.27
1919906659	EC	32	Eaton Place	671.83	\$4,120	\$2,193.70	\$2,236.42	\$4,430.11
1919906709	EC	33	Eaton Place	760.87	\$4,390	\$2,484.42	\$2,236.42	\$4,720.83
1919906758	EC	34	Eaton Place	539.40	\$3,718	\$1,761.29	\$2,236.42	\$3,997.71
1919906808	EC	35	Eaton Place	633.14	\$4,002	\$2,067.35	\$2,236.42	\$4,303.76
1919906857	EC	36	Eaton Place	712.71	\$4,244	\$2,327.18	\$2,236.42	\$4,563.60
1919906907	EC	37	Eaton Place	634.05	\$4,005	\$2,070.34	\$2,236.42	\$4,306.76
1919906956	EC	38	Eaton Place	695.56	\$4,192	\$2,271.17	\$2,236.42	\$4,507.58
1919907004	EC	39	Eaton Place	613.18	\$3,942	\$2,002.18	\$2,236.42	\$4,238.59
1919907053	EC	40	Eaton Place	619.22	\$3,960	\$2,021.92	\$2,236.42	\$4,258.34
1919907103	EC	41	Eaton Place	668.25	\$4,109	\$2,182.01	\$2,236.42	\$4,418.42
1919907152	EC	42	Eaton Place	695.06	\$4,191	\$2,269.55	\$2,236.42	\$4,505.97
1919907202	EC	43	Eaton Place	678.28	\$4,140	\$2,214.74	\$2,236.42	\$4,451.16
1919907251	EC	44	Eaton Place	678.25	\$4,139	\$2,214.65	\$2,236.42	\$4,451.07
1919907301	EC	45	Eaton Place	713.54	\$4,247	\$2,329.90	\$2,236.42	\$4,566.31
1919907350	EC	46	Eaton Place	726.84	\$4,287	\$2,373.31	\$2,236.42	\$4,609.73
1919907400	EC	47	Eaton Place	689.66	\$4,174	\$2,251.92	\$2,236.42	\$4,488.34
1919907459	EC	48	Eaton Place	723.35	\$4,276	\$2,361.91	\$2,236.42	\$4,598.32
1919907509	EC	49	Eaton Place	711.53	\$4,241	\$2,323.33	\$2,236.42	\$4,559.75
1919907558	EC	50	Eaton Place	752.88	\$4,366	\$2,458.34	\$2,236.42	\$4,694.76
1919907608	EC	51	Eaton Place	706.78	\$4,226	\$2,307.82	\$2,236.42	\$4,544.24
1919907657	EC	52	Eaton Place	695.47	\$4,192	\$2,270.88	\$2,236.42	\$4,507.29
1919907707	EC	53	Eaton Place	638.59	\$4,019	\$2,085.16	\$2,236.42	\$4,321.58
1919912400	EC	54	Eaton Place Unit II	749.98	\$4,357	\$2,448.86	\$2,236.42	\$4,685.27
1919912459	EC	55	Eaton Place Unit II	986.10	\$5,074	\$3,219.87	\$2,236.42	\$5,456.28
1919912509	EC	56	Eaton Place Unit II	988.86	\$5,083	\$3,228.88	\$2,236.42	\$5,465.29
1919912558	EC	57	Eaton Place Unit II	835.01	\$4,616	\$2,726.52	\$2,236.42	\$4,962.93
1919912608	EC	58	Eaton Place Unit II	713.57	\$4,247	\$2,329.99	\$2,236.42	\$4,566.41
1919912657	EC	59	Eaton Place Unit II	726.15	\$4,285	\$2,371.07	\$2,236.42	\$4,607.49
1919912707	EC	60	Eaton Place Unit II	711.35	\$4,240	\$2,322.72	\$2,236.42	\$4,559.14
1919912756	EC	61	Eaton Place Unit II	741.41	\$4,331	\$2,420.89	\$2,236.42	\$4,657.31
1919912806	EC	62	Eaton Place Unit II	688.73	\$4,171	\$2,248.87	\$2,236.42	\$4,485.29
1919912855	EC	63	Eaton Place Unit II	743.48	\$4,338	\$2,427.65	\$2,236.42	\$4,664.07
1919912905	EC	64	Eaton Place Unit II	735.39	\$4,313	\$2,401.22	\$2,236.42	\$4,637.63
1919912954	EC	65	Eaton Place Unit II	831.56	\$4,605	\$2,715.26	\$2,236.42	\$4,951.67
1919913002	EC	66	Eaton Place Unit II	769.05	\$4,415	\$2,511.13	\$2,236.42	\$4,747.55
1919913051	EC	67	Eaton Place Unit II	693.58	\$4,186	\$2,264.71	\$2,236.42	\$4,501.12
1919913101	EC	68	Eaton Place Unit II	697.01	\$4,196	\$2,275.91	\$2,236.42	\$4,512.33
1919913150	EC	69	Eaton Place Unit II	606.16	\$3,921	\$1,979.25	\$2,236.42	\$4,215.67
1919913200	EC	70	Eaton Place Unit II	688.29	\$4,170	\$2,247.45	\$2,236.42	\$4,483.87
1919913259	EC	71	Eaton Place Unit II	633.98	\$4,005	\$2,070.09	\$2,236.42	\$4,306.50
1919913309	EC	72	Eaton Place Unit II	685.03	\$4,160	\$2,236.80	\$2,236.42	\$4,473.22
1919913358	EC	73	Eaton Place Unit II	670.06	\$4,115	\$2,187.90	\$2,236.42	\$4,424.31
1919913408	EC	74	Eaton Place Unit II	744.11	\$4,339	\$2,429.70	\$2,236.42	\$4,666.11
1919913457	EC	75	Eaton Place Unit II	669.71	\$4,114	\$2,186.78	\$2,236.42	\$4,423.20
1919913507	EC	76	Eaton Place Unit II	658.12	\$4,078	\$2,148.91	\$2,236.42	\$4,385.33
1919913556	EC	77	Eaton Place Unit II	583.91	\$3,853	\$1,906.61	\$2,236.42	\$4,143.03
1919913606	EC	78	Eaton Place Unit II	639.66	\$4,022	\$2,088.66	\$2,236.42	\$4,325.08
1919913655	EC	79	Eaton Place Unit II	664.35	\$4,097	\$2,169.26	\$2,236.42	\$4,405.68
1919913705	EC	80	Eaton Place Unit II	660.00	\$4,084	\$2,155.08	\$2,236.42	\$4,391.49
1919913754	EC	81	Eaton Place Unit II	652.93	\$4,063	\$2,131.99	\$2,236.42	\$4,368.41
1919913804	EC	82	Eaton Place Unit II	655.45	\$4,070	\$2,140.21	\$2,236.42	\$4,376.63
1919913853	EC	83	Eaton Place Unit II	592.27	\$3,878	\$1,933.92	\$2,236.42	\$4,170.33

Parcel_ID	Neigh_Abbr	Lot	Neighborhood_Name	2022 Property Market Value (\$000)	Series 2024 Note Principal	2024 Note Market Value Based Assessment (gross)	2024 Note Fixed Fee Per Lot (gross)	2024 Note Total One-Time Assessment (gross)
1919913903	EC	84	Eaton Place Unit II	700.81	\$4,208	\$2,288.31	\$2,236.42	\$4,524.72
1919913952	EC	85	Eaton Place Unit II	715.50	\$4,253	\$2,336.27	\$2,236.42	\$4,572.69
1919914000	EC	86	Eaton Place Unit II	592.38	\$3,879	\$1,934.27	\$2,236.42	\$4,170.68
2054168559	GR	1	Grosvenor	1,089.46	\$5,388	\$3,557.35	\$2,236.42	\$5,793.76
2054168609	GR	2	Grosvenor	1,029.20	\$5,205	\$3,360.59	\$2,236.42	\$5,597.01
2054168659	GR	3	Grosvenor	1,098.84	\$5,417	\$3,588.00	\$2,236.42	\$5,824.41
2054168709	GR	4	Grosvenor	1,021.09	\$5,181	\$3,334.10	\$2,236.42	\$5,570.52
2054168759	GR	5	Grosvenor	929.83	\$4,903	\$3,036.14	\$2,236.42	\$5,272.56
2054168809	GR	6	Grosvenor	1,192.37	\$5,701	\$3,893.37	\$2,236.42	\$6,129.79
2054168859	GR	7	Grosvenor	1,157.19	\$5,594	\$3,778.50	\$2,236.42	\$6,014.92
2054168909	GR	8	Grosvenor	1,301.02	\$6,031	\$4,248.15	\$2,236.42	\$6,484.56
2054168959	GR	9	Grosvenor	1,001.54	\$5,121	\$3,270.28	\$2,236.42	\$5,506.69
2054169009	GR	10	Grosvenor	1,175.01	\$5,648	\$3,836.70	\$2,236.42	\$6,073.11
2054169059	GR	11	Grosvenor	1,071.61	\$5,334	\$3,499.07	\$2,236.42	\$5,735.48
2054169109	GR	12	Grosvenor	1,112.78	\$5,459	\$3,633.49	\$2,236.42	\$5,869.91
2054169159	GR	13	Grosvenor	1,105.28	\$5,436	\$3,609.02	\$2,236.42	\$5,845.44
2054169209	GR	14	Grosvenor	1,003.99	\$5,129	\$3,278.28	\$2,236.42	\$5,514.69
2054169259	GR	15	Grosvenor	1,018.75	\$5,173	\$3,326.48	\$2,236.42	\$5,562.90
2054169309	GR	16	Grosvenor	1,270.02	\$5,937	\$4,146.94	\$2,236.42	\$6,383.36
2054169359	GR	17	Grosvenor	1,281.51	\$5,971	\$4,184.46	\$2,236.42	\$6,420.88
2054169409	GR	18	Grosvenor	1,305.46	\$6,044	\$4,262.67	\$2,236.42	\$6,499.08
2054169459	GR	19	Grosvenor	1,529.59	\$6,725	\$4,994.49	\$2,236.42	\$7,230.90
2054169509	GR	20	Grosvenor	1,001.42	\$5,121	\$3,269.89	\$2,236.42	\$5,506.30
2054169559	GR	21	Grosvenor	1,479.21	\$6,572	\$4,829.98	\$2,236.42	\$7,066.39
2054169609	GR	22	Grosvenor	1,163.34	\$5,613	\$3,798.59	\$2,236.42	\$6,035.00
2054169659	GR	23	Grosvenor	1,295.42	\$6,014	\$4,229.88	\$2,236.42	\$6,466.30
2054169709	GR	24	Grosvenor	1,363.52	\$6,220	\$4,452.25	\$2,236.42	\$6,688.66
2054169759	GR	25	Grosvenor	1,304.27	\$6,041	\$4,258.77	\$2,236.42	\$6,495.18
2054169809	GR	26	Grosvenor	1,561.08	\$6,820	\$5,097.33	\$2,236.42	\$7,333.75
2054169859	GR	27	Grosvenor	1,470.29	\$6,545	\$4,800.87	\$2,236.42	\$7,037.29
2054169909	GR	28	Grosvenor	1,257.47	\$5,898	\$4,105.96	\$2,236.42	\$6,342.37
2054169959	GR	29	Grosvenor	1,134.80	\$5,526	\$3,705.42	\$2,236.42	\$5,941.84
1919601102	HE	1	Henley	638.32	\$4,018	\$2,084.27	\$2,236.42	\$4,320.68
1919601151	HE	2	Henley	588.11	\$3,866	\$1,920.31	\$2,236.42	\$4,156.73
1919601201	HE	3	Henley	601.94	\$3,908	\$1,965.49	\$2,236.42	\$4,201.91
1919601250	HE	4	Henley	642.09	\$4,030	\$2,096.57	\$2,236.42	\$4,332.99
1919601300	HE	5	Henley	584.92	\$3,856	\$1,909.92	\$2,236.42	\$4,146.34
1919601359	HE	6	Henley	604.14	\$3,914	\$1,972.68	\$2,236.42	\$4,209.10
1919601409	HE	7	Henley	836.14	\$4,619	\$2,730.20	\$2,236.42	\$4,966.62
1919601458	HE	8	Henley	865.44	\$4,708	\$2,825.87	\$2,236.42	\$5,062.29
1919601508	HE	9	Henley	833.39	\$4,611	\$2,721.23	\$2,236.42	\$4,957.64
1919601557	HE	10	Henley	679.10	\$4,142	\$2,217.45	\$2,236.42	\$4,453.86
1919601607	HE	11	Henley	677.48	\$4,137	\$2,212.15	\$2,236.42	\$4,448.56
1919601656	HE	12	Henley	623.18	\$3,972	\$2,034.84	\$2,236.42	\$4,271.26
1919601706	HE	13	Henley	586.83	\$3,862	\$1,916.14	\$2,236.42	\$4,152.56
1919601755	HE	14	Henley	615.99	\$3,950	\$2,011.37	\$2,236.42	\$4,247.78
1919601805	HE	15	Henley	667.54	\$4,107	\$2,179.69	\$2,236.42	\$4,416.10
1919601854	HE	16	Henley	628.49	\$3,988	\$2,052.18	\$2,236.42	\$4,288.60
1919601904	HE	17	Henley	748.16	\$4,352	\$2,442.93	\$2,236.42	\$4,679.35
1919601953	HE	18	Henley	621.36	\$3,967	\$2,028.90	\$2,236.42	\$4,265.32
1919602001	HE	19	Henley	603.78	\$3,913	\$1,971.48	\$2,236.42	\$4,207.90
1919602050	HE	20	Henley	590.91	\$3,874	\$1,929.46	\$2,236.42	\$4,165.88
1919602100	HE	21	Henley	602.60	\$3,910	\$1,967.65	\$2,236.42	\$4,204.06

Parcel_ID	Neigh_Abbr	Lot	Neighborhood_Name	2022 Property Market Value (\$000)	Series 2024 Note Principal	2024 Note Market Value Based Assessment (gross)	2024 Note Fixed Fee Per Lot (gross)	2024 Note Total One-Time Assessment (gross)
1919602159	HE	22	Henley	871.47	\$4,726	\$2,845.58	\$2,236.42	\$5,082.00
1919602209	HE	23	Henley	799.81	\$4,509	\$2,611.58	\$2,236.42	\$4,848.00
1919602258	HE	24	Henley	938.93	\$4,931	\$3,065.83	\$2,236.42	\$5,302.24
1919602308	HE	25	Henley	780.67	\$4,451	\$2,549.08	\$2,236.42	\$4,785.50
1919602357	HE	26	Henley	668.58	\$4,110	\$2,183.09	\$2,236.42	\$4,419.51
1919602407	HE	27	Henley	773.50	\$4,429	\$2,525.66	\$2,236.42	\$4,762.08
1919602456	HE	28	Henley	763.58	\$4,399	\$2,493.29	\$2,236.42	\$4,729.70
1919602506	HE	29	Henley	526.17	\$3,678	\$1,718.09	\$2,236.42	\$3,954.50
1919602555	HE	30	Henley	551.01	\$3,753	\$1,799.18	\$2,236.42	\$4,035.59
1919602605	HE	31	Henley	659.20	\$4,082	\$2,152.47	\$2,236.42	\$4,388.88
1919602654	HE	32	Henley	625.83	\$3,980	\$2,043.48	\$2,236.42	\$4,279.89
2054148559	HF	1	Heathfield	704.61	\$4,220	\$2,300.71	\$2,236.42	\$4,537.13
2054148609	HF	2	Heathfield	721.67	\$4,271	\$2,356.44	\$2,236.42	\$4,592.86
2054148659	HF	3	Heathfield	879.58	\$4,751	\$2,872.05	\$2,236.42	\$5,108.46
2054148709	HF	4	Heathfield	773.53	\$4,429	\$2,525.77	\$2,236.42	\$4,762.19
2054148759	HF	5	Heathfield	702.80	\$4,214	\$2,294.82	\$2,236.42	\$4,531.24
2054148809	HF	6	Heathfield	825.53	\$4,587	\$2,695.55	\$2,236.42	\$4,931.97
2054148859	HF	7	Heathfield	712.22	\$4,243	\$2,325.57	\$2,236.42	\$4,561.98
2054148909	HF	8	Heathfield	810.65	\$4,542	\$2,646.96	\$2,236.42	\$4,883.38
2054148959	HF	9	Heathfield	819.36	\$4,568	\$2,675.43	\$2,236.42	\$4,911.85
2054149009	HF	10	Heathfield	1,042.97	\$5,247	\$3,405.55	\$2,236.42	\$5,641.97
2054149059	HF	11	Heathfield	1,018.52	\$5,173	\$3,325.73	\$2,236.42	\$5,562.15
2054149109	HF	12	Heathfield	1,079.86	\$5,359	\$3,526.02	\$2,236.42	\$5,762.43
2054149159	HF	13	Heathfield	811.92	\$4,545	\$2,651.12	\$2,236.42	\$4,887.54
2054149209	HF	14	Heathfield	823.81	\$4,582	\$2,689.95	\$2,236.42	\$4,926.36
2054149259	HF	15	Heathfield	824.33	\$4,583	\$2,691.66	\$2,236.42	\$4,928.07
2054149309	HF	16	Heathfield	846.87	\$4,652	\$2,765.26	\$2,236.42	\$5,001.67
2054149359	HF	17	Heathfield	854.46	\$4,675	\$2,790.01	\$2,236.42	\$5,026.43
2054149409	HF	18	Heathfield	759.52	\$4,386	\$2,480.02	\$2,236.42	\$4,716.44
2054149459	HF	19	Heathfield	771.56	\$4,423	\$2,519.32	\$2,236.42	\$4,755.74
2054149509	HF	20	Heathfield	826.45	\$4,590	\$2,698.56	\$2,236.42	\$4,934.98
2054149559	HF	21	Heathfield	788.10	\$4,473	\$2,573.33	\$2,236.42	\$4,809.75
2054149609	HF	22	Heathfield	1,105.22	\$5,436	\$3,608.81	\$2,236.42	\$5,845.23
2054149659	HF	23	Heathfield	773.00	\$4,427	\$2,524.03	\$2,236.42	\$4,760.44
2054149709	HF	24	Heathfield	766.52	\$4,408	\$2,502.88	\$2,236.42	\$4,739.30
2054149759	HF	25	Heathfield	678.40	\$4,140	\$2,215.14	\$2,236.42	\$4,451.55
2054149809	HF	26	Heathfield	760.43	\$4,389	\$2,483.00	\$2,236.42	\$4,719.42
2054149859	HF	27	Heathfield	931.85	\$4,910	\$3,042.73	\$2,236.42	\$5,279.14
2054149909	HF	28	Heathfield	735.69	\$4,314	\$2,402.21	\$2,236.42	\$4,638.62
2054149959	HF	29	Heathfield	957.58	\$4,988	\$3,126.75	\$2,236.42	\$5,363.17
2054150009	HF	30	Heathfield	620.67	\$3,965	\$2,026.65	\$2,236.42	\$4,263.06
2054150059	HF	31	Heathfield	743.87	\$4,339	\$2,428.92	\$2,236.42	\$4,665.34
2054150109	HF	32	Heathfield	858.57	\$4,687	\$2,803.45	\$2,236.42	\$5,039.87
2054150159	HF	33	Heathfield	809.59	\$4,538	\$2,643.53	\$2,236.42	\$4,879.94
2054150209	HF	34	Heathfield	890.37	\$4,784	\$2,907.29	\$2,236.42	\$5,143.71
2054150259	HF	35	Heathfield	829.85	\$4,600	\$2,709.67	\$2,236.42	\$4,946.09
2054150309	HF	36	Heathfield	770.34	\$4,419	\$2,515.36	\$2,236.42	\$4,751.78
2054150359	HF	37	Heathfield	702.90	\$4,214	\$2,295.15	\$2,236.42	\$4,531.57
2054130055	HG	1	Hampton Green	437.94	\$3,410	\$1,429.99	\$2,236.42	\$3,666.40
2054130105	HG	2	Hampton Green	424.97	\$3,370	\$1,387.64	\$2,236.42	\$3,624.06
2054130154	HG	3	Hampton Green	424.97	\$3,370	\$1,387.64	\$2,236.42	\$3,624.06
2054130204	HG	4	Hampton Green	386.90	\$3,255	\$1,263.32	\$2,236.42	\$3,499.74
2054130253	HG	5	Hampton Green	452.34	\$3,453	\$1,477.01	\$2,236.42	\$3,713.42

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2054130303	HG	6	Hampton Green	445.61	\$3,433	\$1,455.02	\$2,236.42	\$3,691.44
2054130352	HG	7	Hampton Green	392.46	\$3,272	\$1,281.49	\$2,236.42	\$3,517.91
2054130402	HG	8	Hampton Green	428.06	\$3,380	\$1,397.71	\$2,236.42	\$3,634.12
2054130451	HG	9	Hampton Green	457.01	\$3,468	\$1,492.26	\$2,236.42	\$3,728.67
2054130501	HG	10	Hampton Green	442.90	\$3,425	\$1,446.18	\$2,236.42	\$3,682.59
2054130550	HG	11	Hampton Green	382.26	\$3,241	\$1,248.17	\$2,236.42	\$3,484.58
2054130600	HG	12	Hampton Green	558.97	\$3,777	\$1,825.19	\$2,236.42	\$4,061.60
2054130659	HG	13	Hampton Green	407.99	\$3,319	\$1,332.19	\$2,236.42	\$3,568.61
2054130709	HG	14	Hampton Green	423.47	\$3,366	\$1,382.73	\$2,236.42	\$3,619.15
2054130758	HG	15	Hampton Green	425.79	\$3,373	\$1,390.31	\$2,236.42	\$3,626.73
2054130808	HG	16	Hampton Green	407.09	\$3,316	\$1,329.24	\$2,236.42	\$3,565.65
2054130857	HG	17	Hampton Green	386.78	\$3,254	\$1,262.93	\$2,236.42	\$3,499.35
2054130907	HG	18	Hampton Green	447.71	\$3,439	\$1,461.87	\$2,236.42	\$3,698.29
2054130956	HG	19	Hampton Green	480.12	\$3,538	\$1,567.72	\$2,236.42	\$3,804.13
2054131004	HG	20	Hampton Green	407.26	\$3,317	\$1,329.80	\$2,236.42	\$3,566.22
2054131053	HG	21	Hampton Green	497.11	\$3,589	\$1,623.17	\$2,236.42	\$3,859.59
2054131103	HG	22	Hampton Green	411.57	\$3,330	\$1,343.87	\$2,236.42	\$3,580.29
2054131152	HG	23	Hampton Green	458.34	\$3,472	\$1,496.60	\$2,236.42	\$3,733.01
2054131202	HG	24	Hampton Green	392.08	\$3,270	\$1,280.24	\$2,236.42	\$3,516.66
2054131251	HG	25	Hampton Green	380.39	\$3,235	\$1,242.08	\$2,236.42	\$3,478.50
2054131301	HG	26	Hampton Green	434.26	\$3,399	\$1,417.97	\$2,236.42	\$3,654.38
2054131350	HG	27	Hampton Green	504.51	\$3,612	\$1,647.34	\$2,236.42	\$3,883.76
2054131400	HG	28	Hampton Green	465.89	\$3,495	\$1,521.25	\$2,236.42	\$3,757.67
2054131459	HG	29	Hampton Green	456.37	\$3,466	\$1,490.16	\$2,236.42	\$3,726.58
2054131509	HG	30	Hampton Green	457.51	\$3,469	\$1,493.88	\$2,236.42	\$3,730.29
2054131558	HG	31	Hampton Green	404.31	\$3,308	\$1,320.16	\$2,236.42	\$3,556.58
2054131608	HG	32	Hampton Green	439.21	\$3,414	\$1,434.13	\$2,236.42	\$3,670.54
2054131657	HG	33	Hampton Green	436.79	\$3,406	\$1,426.23	\$2,236.42	\$3,662.64
2054131707	HG	34	Hampton Green	473.44	\$3,518	\$1,545.89	\$2,236.42	\$3,782.31
2054138058	HG	35	Hampton Green Unit II	591.80	\$3,877	\$1,932.38	\$2,236.42	\$4,168.79
2054138129	HG	36	Hampton Green Unit II	596.44	\$3,891	\$1,947.53	\$2,236.42	\$4,183.94
2054138157	HG	37	Hampton Green Unit II	789.84	\$4,478	\$2,579.02	\$2,236.42	\$4,815.43
2054138229	HG	38	Hampton Green Unit II	651.80	\$4,059	\$2,128.29	\$2,236.42	\$4,364.71
2054138279	HG	39	Hampton Green Unit II	637.71	\$4,016	\$2,082.29	\$2,236.42	\$4,318.71
2054138329	HG	40	Hampton Green Unit II	551.31	\$3,754	\$1,800.16	\$2,236.42	\$4,036.57
2054138355	HG	41	Hampton Green Unit II	476.64	\$3,527	\$1,556.34	\$2,236.42	\$3,792.75
2054138405	HG	42	Hampton Green Unit II	392.46	\$3,272	\$1,281.46	\$2,236.42	\$3,517.88
2054138454	HG	43	Hampton Green Unit II	432.20	\$3,392	\$1,411.24	\$2,236.42	\$3,647.65
2054138504	HG	44	Hampton Green Unit II	432.81	\$3,394	\$1,413.24	\$2,236.42	\$3,649.66
2054138553	HG	45	Hampton Green Unit II	476.59	\$3,527	\$1,556.20	\$2,236.42	\$3,792.62
2054138603	HG	46	Hampton Green Unit II	509.57	\$3,627	\$1,663.86	\$2,236.42	\$3,900.28
2054138652	HG	47	Hampton Green Unit II	493.13	\$3,577	\$1,610.20	\$2,236.42	\$3,846.61
2054138702	HG	48	Hampton Green Unit II	518.28	\$3,654	\$1,692.31	\$2,236.42	\$3,928.73
2054138751	HG	49	Hampton Green Unit II	467.80	\$3,500	\$1,527.50	\$2,236.42	\$3,763.91
2054138801	HG	50	Hampton Green Unit II	449.33	\$3,444	\$1,467.18	\$2,236.42	\$3,703.60
2054138850	HG	51	Hampton Green Unit II	457.54	\$3,469	\$1,493.98	\$2,236.42	\$3,730.40
2054138900	HG	52	Hampton Green Unit II	475.26	\$3,523	\$1,551.84	\$2,236.42	\$3,788.26
2054138959	HG	53	Hampton Green Unit II	446.97	\$3,437	\$1,459.47	\$2,236.42	\$3,695.88
2054139007	HG	54	Hampton Green Unit II	508.96	\$3,625	\$1,661.87	\$2,236.42	\$3,898.29
2054139056	HG	55	Hampton Green Unit II	385.41	\$3,250	\$1,258.45	\$2,236.42	\$3,494.86
2054139106	HG	56	Hampton Green Unit II	446.27	\$3,435	\$1,457.18	\$2,236.42	\$3,693.59
2054139155	HG	57	Hampton Green Unit II	466.57	\$3,497	\$1,523.47	\$2,236.42	\$3,759.88
2054139205	HG	58	Hampton Green Unit II	479.62	\$3,536	\$1,566.09	\$2,236.42	\$3,802.51

Parcel_ID	Neigh_Abbr	Lot	Neighborhood_Name	2022 Property Market Value (\$000)	Series 2024 Note Principal	2024 Note Market Value Based Assessment (gross)	2024 Note Fixed Fee Per Lot (gross)	2024 Note Total One-Time Assessment (gross)
2054139254	HG	59	Hampton Green Unit II	512.16	\$3,635	\$1,672.33	\$2,236.42	\$3,908.74
2054139304	HG	60	Hampton Green Unit II	501.18	\$3,602	\$1,636.48	\$2,236.42	\$3,872.90
2054139353	HG	61	Hampton Green Unit II	508.41	\$3,624	\$1,660.09	\$2,236.42	\$3,896.51
2054139403	HG	62	Hampton Green Unit II	518.72	\$3,655	\$1,693.76	\$2,236.42	\$3,930.17
2054139452	HG	63	Hampton Green Unit II	456.19	\$3,465	\$1,489.57	\$2,236.42	\$3,725.99
2054139502	HG	64	Hampton Green Unit II	501.20	\$3,602	\$1,636.54	\$2,236.42	\$3,872.96
2054139551	HG	65	Hampton Green Unit II	512.46	\$3,636	\$1,673.32	\$2,236.42	\$3,909.74
2054139601	HG	66	Hampton Green Unit II	505.06	\$3,614	\$1,649.14	\$2,236.42	\$3,885.55
2054139650	HG	67	Hampton Green Unit II	483.12	\$3,547	\$1,577.51	\$2,236.42	\$3,813.93
2054139700	HG	68	Hampton Green Unit II	522.81	\$3,667	\$1,707.10	\$2,236.42	\$3,943.52
2054139759	HG	69	Hampton Green Unit II	449.87	\$3,446	\$1,468.95	\$2,236.42	\$3,705.37
2054139809	HG	70	Hampton Green Unit II	501.06	\$3,601	\$1,636.09	\$2,236.42	\$3,872.50
2054139858	HG	71	Hampton Green Unit II	417.25	\$3,347	\$1,362.41	\$2,236.42	\$3,598.83
2054139908	HG	72	Hampton Green Unit II	452.92	\$3,455	\$1,478.90	\$2,236.42	\$3,715.31
2054139957	HG	73	Hampton Green Unit II	413.46	\$3,335	\$1,350.06	\$2,236.42	\$3,586.48
2054140005	HG	74	Hampton Green Unit II	386.12	\$3,252	\$1,260.79	\$2,236.42	\$3,497.20
2054140054	HG	75	Hampton Green Unit II	393.12	\$3,274	\$1,283.64	\$2,236.42	\$3,520.06
2054140104	HG	76	Hampton Green Unit II	456.54	\$3,466	\$1,490.71	\$2,236.42	\$3,727.13
2054140153	HG	77	Hampton Green Unit II	427.95	\$3,379	\$1,397.36	\$2,236.42	\$3,633.78
2054140203	HG	78	Hampton Green Unit II	412.48	\$3,332	\$1,346.85	\$2,236.42	\$3,583.26
2054140252	HG	79	Hampton Green Unit II	448.26	\$3,441	\$1,463.68	\$2,236.42	\$3,700.09
2054140302	HG	80	Hampton Green Unit II	389.71	\$3,263	\$1,272.50	\$2,236.42	\$3,508.91
2054140351	HG	81	Hampton Green Unit II	433.04	\$3,395	\$1,413.97	\$2,236.42	\$3,650.39
2054140401	HG	82	Hampton Green Unit II	387.76	\$3,257	\$1,266.12	\$2,236.42	\$3,502.54
2054140450	HG	83	Hampton Green Unit II	422.71	\$3,364	\$1,380.26	\$2,236.42	\$3,616.67
2054140500	HG	84	Hampton Green Unit II	407.01	\$3,316	\$1,328.98	\$2,236.42	\$3,565.40
2054140559	HG	85	Hampton Green Unit II	439.12	\$3,413	\$1,433.84	\$2,236.42	\$3,670.26
2054140609	HG	86	Hampton Green Unit II	421.51	\$3,360	\$1,376.34	\$2,236.42	\$3,612.75
2054140658	HG	87	Hampton Green Unit II	451.14	\$3,450	\$1,473.08	\$2,236.42	\$3,709.49
2054140708	HG	88	Hampton Green Unit II	439.35	\$3,414	\$1,434.60	\$2,236.42	\$3,671.02
2054140757	HG	89	Hampton Green Unit II	464.75	\$3,491	\$1,517.53	\$2,236.42	\$3,753.94
2054140807	HG	90	Hampton Green Unit II	441.77	\$3,421	\$1,442.50	\$2,236.42	\$3,678.91
1919701050	HI	1	Highgate	652.24	\$4,061	\$2,129.73	\$2,236.42	\$4,366.15
1919701100	HI	2	Highgate	671.63	\$4,119	\$2,193.05	\$2,236.42	\$4,429.46
1919701159	HI	3	Highgate	682.78	\$4,153	\$2,229.46	\$2,236.42	\$4,465.87
1919701209	HI	4	Highgate	708.71	\$4,232	\$2,314.12	\$2,236.42	\$4,550.54
1919701258	HI	5	Highgate	626.99	\$3,984	\$2,047.28	\$2,236.42	\$4,283.70
1919701308	HI	6	Highgate	643.06	\$4,033	\$2,099.76	\$2,236.42	\$4,336.18
1919701357	HI	7	Highgate	698.71	\$4,202	\$2,281.47	\$2,236.42	\$4,517.89
1919701407	HI	8	Highgate	601.22	\$3,906	\$1,963.12	\$2,236.42	\$4,199.54
1919701456	HI	9	Highgate	699.85	\$4,205	\$2,285.18	\$2,236.42	\$4,521.60
1919701506	HI	10	Highgate	690.92	\$4,178	\$2,256.03	\$2,236.42	\$4,492.44
1919701555	HI	11	Highgate	682.87	\$4,154	\$2,229.75	\$2,236.42	\$4,466.17
1919701605	HI	12	Highgate	615.21	\$3,948	\$2,008.80	\$2,236.42	\$4,245.22
1919701654	HI	13	Highgate	654.65	\$4,068	\$2,137.60	\$2,236.42	\$4,374.02
1919701704	HI	14	Highgate	616.39	\$3,952	\$2,012.68	\$2,236.42	\$4,249.09
1919701753	HI	15	Highgate	670.86	\$4,117	\$2,190.51	\$2,236.42	\$4,426.93
1919701803	HI	16	Highgate	583.18	\$3,851	\$1,904.23	\$2,236.42	\$4,140.64
1919701852	HI	17	Highgate	715.35	\$4,252	\$2,335.80	\$2,236.42	\$4,572.22
1919701902	HI	18	Highgate	729.90	\$4,296	\$2,383.30	\$2,236.42	\$4,619.72
1919701951	HI	19	Highgate	598.99	\$3,899	\$1,955.85	\$2,236.42	\$4,192.27
1919702009	HI	20	Highgate	715.85	\$4,254	\$2,337.44	\$2,236.42	\$4,573.85
1919924504	HP	1	Hyde Park	1,278.18	\$5,961	\$4,173.59	\$2,236.42	\$6,410.01

Parcel_ID	Neigh_Abbr	Lot	Neighborhood_Name	2022 Property Market Value (\$000)	Series 2024 Note Principal	2024 Note Market Value Based Assessment (gross)	2024 Note Fixed Fee Per Lot (gross)	2024 Note Total One-Time Assessment (gross)
1919924553	HP	2	Hyde Park	1,199.68	\$5,723	\$3,917.24	\$2,236.42	\$6,153.66
1919924603	HP	3	Hyde Park	1,080.37	\$5,361	\$3,527.69	\$2,236.42	\$5,764.11
1919924652	HP	4	Hyde Park	1,151.10	\$5,575	\$3,758.63	\$2,236.42	\$5,995.04
1919924702	HP	5	Hyde Park	1,445.19	\$6,468	\$4,718.90	\$2,236.42	\$6,955.32
1919924751	HP	6	Hyde Park	1,735.97	\$7,351	\$5,668.39	\$2,236.42	\$7,904.81
1919924801	HP	7	Hyde Park	1,481.44	\$6,579	\$4,837.29	\$2,236.42	\$7,073.70
1919924850	HP	8	Hyde Park	984.35	\$5,069	\$3,214.14	\$2,236.42	\$5,450.56
1919924900	HP	9	Hyde Park	1,103.76	\$5,432	\$3,604.05	\$2,236.42	\$5,840.47
1919924959	HP	10	Hyde Park	1,079.46	\$5,358	\$3,524.71	\$2,236.42	\$5,761.13
1919925006	HP	11	Hyde Park	1,098.98	\$5,417	\$3,588.46	\$2,236.42	\$5,824.88
1919925055	HP	12	Hyde Park	1,132.58	\$5,519	\$3,698.17	\$2,236.42	\$5,934.59
1919918704	KN	1	Knightsbridge	1,187.29	\$5,685	\$3,876.79	\$2,236.42	\$6,113.21
1919918753	KN	2	Knightsbridge	1,006.13	\$5,135	\$3,285.27	\$2,236.42	\$5,521.69
1919918803	KN	3	Knightsbridge	974.71	\$5,040	\$3,182.68	\$2,236.42	\$5,419.10
1919918852	KN	4	Knightsbridge	1,491.15	\$6,608	\$4,868.98	\$2,236.42	\$7,105.40
1919918902	KN	5	Knightsbridge	2,432.51	\$9,467	\$7,942.75	\$2,236.42	\$10,179.17
1919918951	KN	6	Knightsbridge	980.74	\$5,058	\$3,202.37	\$2,236.42	\$5,438.78
1919919009	KN	7	Knightsbridge	1,045.34	\$5,254	\$3,413.29	\$2,236.42	\$5,649.70
1919919058	KN	8	Knightsbridge	945.42	\$4,951	\$3,087.04	\$2,236.42	\$5,323.46
1919919108	KN	9	Knightsbridge	1,082.38	\$5,367	\$3,534.23	\$2,236.42	\$5,770.64
1919919157	KN	10	Knightsbridge	865.02	\$4,707	\$2,824.51	\$2,236.42	\$5,060.92
1919919207	KN	11	Knightsbridge	917.94	\$4,867	\$2,997.30	\$2,236.42	\$5,233.72
1919919256	KN	12	Knightsbridge	874.53	\$4,736	\$2,855.57	\$2,236.42	\$5,091.98
1919919306	KN	13	Knightsbridge	989.29	\$5,084	\$3,230.29	\$2,236.42	\$5,466.71
1919919355	KN	14	Knightsbridge	863.40	\$4,702	\$2,819.20	\$2,236.42	\$5,055.62
1919919405	KN	15	Knightsbridge	946.94	\$4,955	\$3,092.00	\$2,236.42	\$5,328.41
1919919454	KN	16	Knightsbridge	1,051.55	\$5,273	\$3,433.57	\$2,236.42	\$5,669.99
1919919504	KN	17	Knightsbridge	995.32	\$5,102	\$3,249.98	\$2,236.42	\$5,486.40
2054163559	KW	1	Kenwood Park	655.20	\$4,069	\$2,139.38	\$2,236.42	\$4,375.80
2054163609	KW	2	Kenwood Park	650.31	\$4,055	\$2,123.42	\$2,236.42	\$4,359.84
2054163659	KW	3	Kenwood Park	563.98	\$3,792	\$1,841.52	\$2,236.42	\$4,077.94
2054163709	KW	4	Kenwood Park	645.72	\$4,041	\$2,108.44	\$2,236.42	\$4,344.85
2054163759	KW	5	Kenwood Park	587.61	\$3,864	\$1,918.70	\$2,236.42	\$4,155.12
2054163809	KW	6	Kenwood Park	644.78	\$4,038	\$2,105.35	\$2,236.42	\$4,341.77
2054163859	KW	7	Kenwood Park	629.07	\$3,990	\$2,054.07	\$2,236.42	\$4,290.49
2054163909	KW	8	Kenwood Park	555.69	\$3,767	\$1,814.47	\$2,236.42	\$4,050.89
2054163959	KW	9	Kenwood Park	630.66	\$3,995	\$2,059.26	\$2,236.42	\$4,295.68
2054164009	KW	10	Kenwood Park	580.11	\$3,841	\$1,894.20	\$2,236.42	\$4,130.61
2054164059	KW	11	Kenwood Park	598.97	\$3,899	\$1,955.78	\$2,236.42	\$4,192.20
2054164109	KW	12	Kenwood Park	635.20	\$4,009	\$2,074.09	\$2,236.42	\$4,310.51
2054164159	KW	13	Kenwood Park	586.20	\$3,860	\$1,914.10	\$2,236.42	\$4,150.52
2054164209	KW	14	Kenwood Park	538.49	\$3,715	\$1,758.30	\$2,236.42	\$3,994.72
2054164259	KW	15	Kenwood Park	611.81	\$3,938	\$1,997.71	\$2,236.42	\$4,234.13
2054164309	KW	16	Kenwood Park	540.93	\$3,722	\$1,766.27	\$2,236.42	\$4,002.69
2054164359	KW	17	Kenwood Park	640.87	\$4,026	\$2,092.62	\$2,236.42	\$4,329.03
2054164409	KW	18	Kenwood Park	686.47	\$4,164	\$2,241.49	\$2,236.42	\$4,477.91
2054164459	KW	19	Kenwood Park	602.02	\$3,908	\$1,965.75	\$2,236.42	\$4,202.17
2054164529	KW	20 & 21	Kenwood Park	659.96	\$4,084	\$2,154.95	\$2,236.42	\$4,391.36
2054164609	KW	22	Kenwood Park	579.80	\$3,841	\$1,893.18	\$2,236.42	\$4,129.60
2054164659	KW	23	Kenwood Park	676.50	\$4,134	\$2,208.93	\$2,236.42	\$4,445.35
2054164709	KW	24	Kenwood Park	598.90	\$3,899	\$1,955.57	\$2,236.42	\$4,191.99
2054164759	KW	25	Kenwood Park	549.36	\$3,748	\$1,793.79	\$2,236.42	\$4,030.21
2054164809	KW	26	Kenwood Park	626.69	\$3,983	\$2,046.31	\$2,236.42	\$4,282.72

Parcel_ID	Neigh_Abbr	Lot	Neighborhood_Name	2022 Property Market Value (\$000)	Series 2024 Note Principal	2024 Note Market Value Based Assessment (gross)	2024 Note Fixed Fee Per Lot (gross)	2024 Note Total One-Time Assessment (gross)
2054164859	KW	27	Kenwood Park	640.23	\$4,024	\$2,090.52	\$2,236.42	\$4,326.94
2054164909	KW	28	Kenwood Park	597.92	\$3,896	\$1,952.36	\$2,236.42	\$4,188.77
2054164959	KW	29	Kenwood Park	630.16	\$3,993	\$2,057.64	\$2,236.42	\$4,294.06
2054165009	KW	30	Kenwood Park	591.26	\$3,875	\$1,930.60	\$2,236.42	\$4,167.02
2054165059	KW	31	Kenwood Park	641.48	\$4,028	\$2,094.58	\$2,236.42	\$4,331.00
2054165109	KW	32	Kenwood Park	675.98	\$4,133	\$2,207.24	\$2,236.42	\$4,443.66
2054165159	KW	33	Kenwood Park	710.02	\$4,236	\$2,318.40	\$2,236.42	\$4,554.82
2054165209	KW	34	Kenwood Park	687.48	\$4,168	\$2,244.79	\$2,236.42	\$4,481.21
2054165259	KW	35	Kenwood Park	706.41	\$4,225	\$2,306.62	\$2,236.42	\$4,543.03
2054165309	KW	36	Kenwood Park	598.03	\$3,896	\$1,952.73	\$2,236.42	\$4,189.14
2054165359	KW	37	Kenwood Park	604.40	\$3,915	\$1,973.52	\$2,236.42	\$4,209.94
2054165409	KW	38	Kenwood Park	586.91	\$3,862	\$1,916.42	\$2,236.42	\$4,152.84
2054165459	KW	39	Kenwood Park	587.20	\$3,863	\$1,917.37	\$2,236.42	\$4,153.79
2054165509	KW	40	Kenwood Park	617.33	\$3,954	\$2,015.73	\$2,236.42	\$4,252.14
2054165559	KW	41	Kenwood Park	579.02	\$3,838	\$1,890.63	\$2,236.42	\$4,127.05
2054165609	KW	42	Kenwood Park	665.60	\$4,101	\$2,173.34	\$2,236.42	\$4,409.76
2054165659	KW	43	Kenwood Park	593.64	\$3,883	\$1,938.39	\$2,236.42	\$4,174.81
2054165709	KW	44	Kenwood Park	715.02	\$4,251	\$2,334.72	\$2,236.42	\$4,571.14
2054165759	KW	45	Kenwood Park	675.99	\$4,133	\$2,207.28	\$2,236.42	\$4,443.70
2054165809	KW	46	Kenwood Park	627.23	\$3,985	\$2,048.05	\$2,236.42	\$4,284.47
2054165859	KW	47	Kenwood Park	546.20	\$3,738	\$1,783.47	\$2,236.42	\$4,019.89
2054165909	KW	48	Kenwood Park	615.69	\$3,950	\$2,010.37	\$2,236.42	\$4,246.79
2054165959	KW	49	Kenwood Park	662.22	\$4,091	\$2,162.33	\$2,236.42	\$4,398.74
2054166009	KW	50	Kenwood Park	616.71	\$3,953	\$2,013.71	\$2,236.42	\$4,250.13
2054166059	KW	51	Kenwood Park	648.87	\$4,050	\$2,118.73	\$2,236.42	\$4,355.15
2054166109	KW	52	Kenwood Park	563.56	\$3,791	\$1,840.15	\$2,236.42	\$4,076.57
2054166159	KW	53	Kenwood Park	634.63	\$4,007	\$2,072.23	\$2,236.42	\$4,308.65
2054166209	KW	54	Kenwood Park	641.36	\$4,027	\$2,094.19	\$2,236.42	\$4,330.61
2054166259	KW	55	Kenwood Park	585.46	\$3,858	\$1,911.68	\$2,236.42	\$4,148.10
2054166309	KW	56	Kenwood Park	672.15	\$4,121	\$2,194.75	\$2,236.42	\$4,431.17
2054166359	KW	57	Kenwood Park	679.23	\$4,142	\$2,217.87	\$2,236.42	\$4,454.28
2054166409	KW	58	Kenwood Park	630.11	\$3,993	\$2,057.46	\$2,236.42	\$4,293.87
2054166459	KW	59	Kenwood Park	668.31	\$4,109	\$2,182.21	\$2,236.42	\$4,418.63
2054166509	KW	60	Kenwood Park	594.72	\$3,886	\$1,941.92	\$2,236.42	\$4,178.34
2054166559	KW	61	Kenwood Park	634.65	\$4,007	\$2,072.29	\$2,236.42	\$4,308.71
2054166609	KW	62	Kenwood Park	675.12	\$4,130	\$2,204.42	\$2,236.42	\$4,440.84
2054166659	KW	63	Kenwood Park	635.53	\$4,010	\$2,075.16	\$2,236.42	\$4,311.57
2054166709	KW	64	Kenwood Park	602.77	\$3,910	\$1,968.21	\$2,236.42	\$4,204.63
2054166759	KW	65	Kenwood Park	650.88	\$4,056	\$2,125.29	\$2,236.42	\$4,361.71
2054166809	KW	66	Kenwood Park	652.79	\$4,062	\$2,131.51	\$2,236.42	\$4,367.93
2054166859	KW	67	Kenwood Park	580.99	\$3,844	\$1,897.06	\$2,236.42	\$4,133.48
2054166909	KW	68	Kenwood Park	703.59	\$4,216	\$2,297.41	\$2,236.42	\$4,533.82
2054166959	KW	69	Kenwood Park	566.36	\$3,800	\$1,849.30	\$2,236.42	\$4,085.72
2054167009	KW	70	Kenwood Park	652.99	\$4,063	\$2,132.17	\$2,236.42	\$4,368.58
2054167059	KW	71	Kenwood Park	622.82	\$3,971	\$2,033.66	\$2,236.42	\$4,270.08
2054167109	KW	72	Kenwood Park	610.78	\$3,935	\$1,994.34	\$2,236.42	\$4,230.76
2054167159	KW	73	Kenwood Park	537.71	\$3,713	\$1,755.75	\$2,236.42	\$3,992.16
2054167209	KW	74	Kenwood Park	581.65	\$3,846	\$1,899.25	\$2,236.42	\$4,135.66
2054167259	KW	75	Kenwood Park	615.74	\$3,950	\$2,010.53	\$2,236.42	\$4,246.95
2054167309	KW	76	Kenwood Park	592.66	\$3,880	\$1,935.19	\$2,236.42	\$4,171.61
2054167359	KW	77	Kenwood Park	615.95	\$3,950	\$2,011.22	\$2,236.42	\$4,247.64
2054151059	LA	1	Langley	1,019.74	\$5,177	\$3,329.71	\$2,236.42	\$5,566.13
2054151109	LA	2	Langley	903.85	\$4,825	\$2,951.31	\$2,236.42	\$5,187.72

Parcel_ID	Neigh_Abbr	Lot	Neighborhood_Name	2022 Property Market Value (\$000)	Series 2024 Note Principal	2024 Note Market Value Based Assessment (gross)	2024 Note Fixed Fee Per Lot (gross)	2024 Note Total One-Time Assessment (gross)
2054151159	LA	3	Langley	1,216.00	\$5,772	\$3,970.53	\$2,236.42	\$6,206.95
2054151209	LA	4	Langley	1,023.74	\$5,189	\$3,342.77	\$2,236.42	\$5,579.19
2054151259	LA	5	Langley	835.05	\$4,616	\$2,726.63	\$2,236.42	\$4,963.05
2054151309	LA	6	Langley	904.88	\$4,828	\$2,954.67	\$2,236.42	\$5,191.08
2054151359	LA	7	Langley	889.74	\$4,782	\$2,905.22	\$2,236.42	\$5,141.64
2054151409	LA	8	Langley	925.59	\$4,891	\$3,022.30	\$2,236.42	\$5,258.71
2054151459	LA	9	Langley	973.24	\$5,035	\$3,177.87	\$2,236.42	\$5,414.28
2054151509	LA	10	Langley	1,087.22	\$5,381	\$3,550.04	\$2,236.42	\$5,786.46
2054151559	LA	11	Langley	1,069.25	\$5,327	\$3,491.38	\$2,236.42	\$5,727.80
2054151609	LA	12	Langley	970.87	\$5,028	\$3,170.15	\$2,236.42	\$5,406.56
2054151659	LA	13	Langley	1,094.67	\$5,404	\$3,574.36	\$2,236.42	\$5,810.77
2054151709	LA	14	Langley	878.70	\$4,748	\$2,869.16	\$2,236.42	\$5,105.58
2054151789	LA	15	Langley	882.38	\$4,759	\$2,881.18	\$2,236.42	\$5,117.59
2054151829	LA	16	Langley	906.18	\$4,832	\$2,958.91	\$2,236.42	\$5,195.32
2054151859	LA	17	Langley	795.82	\$4,497	\$2,598.55	\$2,236.42	\$4,834.96
2054151909	LA	18	Langley	848.03	\$4,655	\$2,769.02	\$2,236.42	\$5,005.43
2054151959	LA	19	Langley	808.27	\$4,534	\$2,639.21	\$2,236.42	\$4,875.62
2054152009	LA	20	Langley	746.96	\$4,348	\$2,439.02	\$2,236.42	\$4,675.44
2054152059	LA	21	Langley	855.40	\$4,677	\$2,793.09	\$2,236.42	\$5,029.51
2054152109	LA	22	Langley	823.47	\$4,580	\$2,688.83	\$2,236.42	\$4,925.25
2054152159	LA	23	Langley	838.68	\$4,627	\$2,738.50	\$2,236.42	\$4,974.92
2054152209	LA	24	Langley	768.17	\$4,413	\$2,508.26	\$2,236.42	\$4,744.67
2054152259	LA	25	Langley	767.37	\$4,410	\$2,505.64	\$2,236.42	\$4,742.06
2054152309	LA	26	Langley	906.48	\$4,833	\$2,959.88	\$2,236.42	\$5,196.30
2054152359	LA	27	Langley	775.24	\$4,434	\$2,531.34	\$2,236.42	\$4,767.75
2054152409	LA	28	Langley	817.86	\$4,563	\$2,670.51	\$2,236.42	\$4,906.93
2054152459	LA	29	Langley	818.97	\$4,567	\$2,674.14	\$2,236.42	\$4,910.55
2054152509	LA	30	Langley	734.26	\$4,310	\$2,397.54	\$2,236.42	\$4,633.96
2054152559	LA	31	Langley	767.77	\$4,411	\$2,506.95	\$2,236.42	\$4,743.37
2054171059	LD	1	Landsdowne	658.07	\$4,078	\$2,148.77	\$2,236.42	\$4,385.19
2054171109	LD	2	Landsdowne	695.66	\$4,192	\$2,271.52	\$2,236.42	\$4,507.93
2054171159	LD	3	Landsdowne	682.23	\$4,152	\$2,227.65	\$2,236.42	\$4,464.07
2054171209	LD	4	Landsdowne	671.80	\$4,120	\$2,193.60	\$2,236.42	\$4,430.02
2054171259	LD	5	Landsdowne	713.37	\$4,246	\$2,329.34	\$2,236.42	\$4,565.75
2054171309	LD	6	Landsdowne	671.79	\$4,120	\$2,193.56	\$2,236.42	\$4,429.98
2054171359	LD	7	Landsdowne	667.91	\$4,108	\$2,180.89	\$2,236.42	\$4,417.31
2054171409	LD	8	Landsdowne	693.35	\$4,185	\$2,263.98	\$2,236.42	\$4,500.39
2054171459	LD	9	Landsdowne	860.93	\$4,694	\$2,811.15	\$2,236.42	\$5,047.57
2054171509	LD	10	Landsdowne	972.36	\$5,033	\$3,175.01	\$2,236.42	\$5,411.43
2054171559	LD	11	Landsdowne	847.02	\$4,652	\$2,765.72	\$2,236.42	\$5,002.13
2054171609	LD	12	Landsdowne	756.97	\$4,379	\$2,471.71	\$2,236.42	\$4,708.13
2054171659	LD	13	Landsdowne	739.77	\$4,326	\$2,415.54	\$2,236.42	\$4,651.95
2054171709	LD	14	Landsdowne	767.39	\$4,410	\$2,505.72	\$2,236.42	\$4,742.13
2054171759	LD	15	Landsdowne	765.68	\$4,405	\$2,500.12	\$2,236.42	\$4,736.54
2054171809	LD	16	Landsdowne	757.39	\$4,380	\$2,473.08	\$2,236.42	\$4,709.50
2054171859	LD	17	Landsdowne	739.95	\$4,327	\$2,416.13	\$2,236.42	\$4,652.54
2054171909	LD	18	Landsdowne	735.65	\$4,314	\$2,402.09	\$2,236.42	\$4,638.51
2054171959	LD	19	Landsdowne	750.70	\$4,359	\$2,451.21	\$2,236.42	\$4,687.62
2054153059	LG	1	Lenox Gardens	480.05	\$3,538	\$1,567.48	\$2,236.42	\$3,803.90
2054153109	LG	2	Lenox Gardens	468.37	\$3,502	\$1,529.34	\$2,236.42	\$3,765.76
2054153159	LG	3	Lenox Gardens	530.91	\$3,692	\$1,733.56	\$2,236.42	\$3,969.97
2054153209	LG	4	Lenox Gardens	429.79	\$3,385	\$1,403.38	\$2,236.42	\$3,639.79
2054153259	LG	5	Lenox Gardens	433.26	\$3,396	\$1,414.71	\$2,236.42	\$3,651.12

Parcel_ID	Neigh_Abbr	Lot	Neighborhood_Name	2022 Property Market Value (\$000)	Series 2024 Note Principal	2024 Note Market Value Based Assessment (gross)	2024 Note Fixed Fee Per Lot (gross)	2024 Note Total One-Time Assessment (gross)
2054153309	LG	6	Lenox Gardens	449.22	\$3,444	\$1,466.82	\$2,236.42	\$3,703.24
2054153359	LG	7	Lenox Gardens	553.59	\$3,761	\$1,807.59	\$2,236.42	\$4,044.01
2054153409	LG	8	Lenox Gardens	481.29	\$3,541	\$1,571.53	\$2,236.42	\$3,807.95
2054153459	LG	9	Lenox Gardens	465.04	\$3,492	\$1,518.49	\$2,236.42	\$3,754.90
2054153509	LG	10	Lenox Gardens	514.96	\$3,644	\$1,681.46	\$2,236.42	\$3,917.88
2054153559	LG	11	Lenox Gardens	510.16	\$3,629	\$1,665.79	\$2,236.42	\$3,902.21
2054153609	LG	12	Lenox Gardens	499.89	\$3,598	\$1,632.25	\$2,236.42	\$3,868.67
2054153659	LG	13	Lenox Gardens	510.11	\$3,629	\$1,665.65	\$2,236.42	\$3,902.06
2054153709	LG	14	Lenox Gardens	470.21	\$3,508	\$1,535.34	\$2,236.42	\$3,771.76
2054153759	LG	15	Lenox Gardens	565.87	\$3,798	\$1,847.72	\$2,236.42	\$4,084.14
2054153809	LG	16	Lenox Gardens	471.17	\$3,511	\$1,538.50	\$2,236.42	\$3,774.91
2054153859	LG	17	Lenox Gardens	511.58	\$3,633	\$1,670.43	\$2,236.42	\$3,906.85
2054153909	LG	18	Lenox Gardens	461.72	\$3,482	\$1,507.63	\$2,236.42	\$3,744.05
2054153959	LG	19	Lenox Gardens	459.13	\$3,474	\$1,499.18	\$2,236.42	\$3,735.59
2054154009	LG	20	Lenox Gardens	495.11	\$3,583	\$1,616.65	\$2,236.42	\$3,853.06
2054154059	LG	21	Lenox Gardens	452.61	\$3,454	\$1,477.90	\$2,236.42	\$3,714.31
2054154109	LG	22	Lenox Gardens	573.55	\$3,822	\$1,872.79	\$2,236.42	\$4,109.20
2054154159	LG	23	Lenox Gardens	566.69	\$3,801	\$1,850.39	\$2,236.42	\$4,086.80
2054154209	LG	24	Lenox Gardens	510.93	\$3,631	\$1,668.30	\$2,236.42	\$3,904.72
2054154259	LG	25	Lenox Gardens	506.24	\$3,617	\$1,652.98	\$2,236.42	\$3,889.40
2054154309	LG	26	Lenox Gardens	455.58	\$3,463	\$1,487.57	\$2,236.42	\$3,723.98
2054154359	LG	27	Lenox Gardens	425.05	\$3,371	\$1,387.89	\$2,236.42	\$3,624.30
2054154409	LG	28	Lenox Gardens	467.93	\$3,501	\$1,527.90	\$2,236.42	\$3,764.32
2054154459	LG	29	Lenox Gardens	561.95	\$3,786	\$1,834.90	\$2,236.42	\$4,071.32
2054154509	LG	30	Lenox Gardens	507.17	\$3,620	\$1,656.02	\$2,236.42	\$3,892.44
2054154559	LG	31	Lenox Gardens	503.26	\$3,608	\$1,643.26	\$2,236.42	\$3,879.67
2054154609	LG	32	Lenox Gardens	520.59	\$3,661	\$1,699.84	\$2,236.42	\$3,936.26
2054154659	LG	33	Lenox Gardens	448.84	\$3,443	\$1,465.59	\$2,236.42	\$3,702.00
2054154709	LG	34	Lenox Gardens	498.17	\$3,593	\$1,626.66	\$2,236.42	\$3,863.08
2054154759	LG	35	Lenox Gardens	540.09	\$3,720	\$1,763.53	\$2,236.42	\$3,999.95
2054154809	LG	36	Lenox Gardens	466.82	\$3,497	\$1,524.29	\$2,236.42	\$3,760.70
2054154859	LG	37	Lenox Gardens	478.80	\$3,534	\$1,563.39	\$2,236.42	\$3,799.81
2054154909	LG	38	Lenox Gardens	484.59	\$3,551	\$1,582.30	\$2,236.42	\$3,818.72
2054154959	LG	39	Lenox Gardens	480.66	\$3,539	\$1,569.47	\$2,236.42	\$3,805.89
2054155009	LG	40	Lenox Gardens	573.66	\$3,822	\$1,873.15	\$2,236.42	\$4,109.57
2054155059	LG	41	Lenox Gardens	536.57	\$3,709	\$1,752.02	\$2,236.42	\$3,988.44
1919908606	MF	1	Mayfair	1,612.57	\$6,977	\$5,265.44	\$2,236.42	\$7,501.85
1919908663	MF	2&3	Mayfair	2,581.25	\$9,918	\$8,428.43	\$2,236.42	\$10,664.84
1919908754	MF	4	Mayfair	943.52	\$4,945	\$3,080.81	\$2,236.42	\$5,317.23
1919908804	MF	5	Mayfair	991.57	\$5,091	\$3,237.72	\$2,236.42	\$5,474.14
1919908853	MF	6	Mayfair	949.79	\$4,964	\$3,101.30	\$2,236.42	\$5,337.71
1919908903	MF	7	Mayfair	932.50	\$4,912	\$3,044.84	\$2,236.42	\$5,281.26
1919908952	MF	8	Mayfair	1,058.94	\$5,296	\$3,457.71	\$2,236.42	\$5,694.13
1919909000	MF	9	Mayfair	1,304.22	\$6,040	\$4,258.61	\$2,236.42	\$6,495.03
1919909059	MF	10	Mayfair	962.61	\$5,003	\$3,143.15	\$2,236.42	\$5,379.57
1919909109	MF	11	Mayfair	1,116.55	\$5,470	\$3,645.81	\$2,236.42	\$5,882.23
1919909158	MF	12	Mayfair	972.58	\$5,033	\$3,175.73	\$2,236.42	\$5,412.15
2054146754	ML	1	Marlow	977.85	\$5,049	\$3,192.94	\$2,236.42	\$5,429.36
2054146804	ML	2	Marlow	1,147.80	\$5,565	\$3,747.86	\$2,236.42	\$5,984.27
2054146853	ML	3	Marlow	1,002.95	\$5,126	\$3,274.88	\$2,236.42	\$5,511.30
2054146903	ML	4	Marlow	924.23	\$4,886	\$3,017.85	\$2,236.42	\$5,254.27
2054146952	ML	5	Marlow	884.40	\$4,766	\$2,887.78	\$2,236.42	\$5,124.20
2054147000	ML	6	Marlow	947.53	\$4,957	\$3,093.91	\$2,236.42	\$5,330.33

Parcel_ID	Neigh_Abbr	Lot	Neighborhood_Name	2022 Property Market Value (\$000)	Series 2024 Note Principal	2024 Note Market Value Based Assessment (gross)	2024 Note Fixed Fee Per Lot (gross)	2024 Note Total One-Time Assessment (gross)
2054147059	ML	7	Marlow	747.20	\$4,349	\$2,439.80	\$2,236.42	\$4,676.21
2054147109	ML	8	Marlow	785.64	\$4,466	\$2,565.32	\$2,236.42	\$4,801.74
2054147158	ML	9	Marlow	862.06	\$4,698	\$2,814.83	\$2,236.42	\$5,051.25
2054147208	ML	10	Marlow	868.72	\$4,718	\$2,836.57	\$2,236.42	\$5,072.99
2054147257	ML	11	Marlow	939.57	\$4,933	\$3,067.92	\$2,236.42	\$5,304.34
2054147307	ML	12	Marlow	877.99	\$4,746	\$2,866.87	\$2,236.42	\$5,103.28
2054147356	ML	13	Marlow	884.05	\$4,764	\$2,886.65	\$2,236.42	\$5,123.07
2054147406	ML	14	Marlow	982.30	\$5,063	\$3,207.46	\$2,236.42	\$5,443.88
2054147455	ML	15	Marlow	926.03	\$4,892	\$3,023.73	\$2,236.42	\$5,260.14
2054147505	ML	16	Marlow	1,082.78	\$5,368	\$3,535.56	\$2,236.42	\$5,771.98
2054147554	ML	17	Marlow	909.78	\$4,843	\$2,970.67	\$2,236.42	\$5,207.09
2054147604	ML	18	Marlow	769.76	\$4,417	\$2,513.47	\$2,236.42	\$4,749.89
2054147653	ML	19	Marlow	861.60	\$4,696	\$2,813.35	\$2,236.42	\$5,049.76
2054147703	ML	20	Marlow	859.36	\$4,689	\$2,806.03	\$2,236.42	\$5,042.44
2054147752	ML	21	Marlow	798.05	\$4,503	\$2,605.82	\$2,236.42	\$4,842.23
2054147802	ML	22	Marlow	822.98	\$4,579	\$2,687.24	\$2,236.42	\$4,923.66
1919702504	NH	1	Nottingham	357.70	\$3,166	\$1,167.98	\$2,236.42	\$3,404.39
1919702553	NH	2	Nottingham	434.86	\$3,400	\$1,419.93	\$2,236.42	\$3,656.35
1919702603	NH	3	Nottingham	470.07	\$3,507	\$1,534.91	\$2,236.42	\$3,771.32
1919702652	NH	4	Nottingham	334.58	\$3,096	\$1,092.48	\$2,236.42	\$3,328.89
1919702702	NH	5	Nottingham	367.71	\$3,196	\$1,200.66	\$2,236.42	\$3,437.08
1919702751	NH	6	Nottingham	357.17	\$3,164	\$1,166.23	\$2,236.42	\$3,402.65
1919702801	NH	7	Nottingham	458.10	\$3,471	\$1,495.81	\$2,236.42	\$3,732.22
1919702850	NH	8	Nottingham	325.35	\$3,068	\$1,062.36	\$2,236.42	\$3,298.78
1919702900	NH	9	Nottingham	339.24	\$3,110	\$1,107.69	\$2,236.42	\$3,344.11
1919702959	NH	10	Nottingham	366.50	\$3,193	\$1,196.73	\$2,236.42	\$3,433.14
1919703007	NH	11	Nottingham	364.60	\$3,187	\$1,190.50	\$2,236.42	\$3,426.92
1919703056	NH	12	Nottingham	397.30	\$3,286	\$1,297.27	\$2,236.42	\$3,533.68
1919703106	NH	13	Nottingham	383.99	\$3,246	\$1,253.81	\$2,236.42	\$3,490.23
1919703155	NH	14	Nottingham	473.41	\$3,517	\$1,545.79	\$2,236.42	\$3,782.20
1919703205	NH	15	Nottingham	357.75	\$3,166	\$1,168.14	\$2,236.42	\$3,404.56
1919703254	NH	16	Nottingham	371.06	\$3,207	\$1,211.60	\$2,236.42	\$3,448.02
1919703304	NH	17	Nottingham	444.94	\$3,431	\$1,452.84	\$2,236.42	\$3,689.25
1919703353	NH	18	Nottingham	357.06	\$3,164	\$1,165.89	\$2,236.42	\$3,402.31
1919703403	NH	19	Nottingham	359.78	\$3,172	\$1,174.77	\$2,236.42	\$3,411.19
1919703452	NH	20	Nottingham	353.62	\$3,154	\$1,154.66	\$2,236.42	\$3,391.08
1919703502	NH	21	Nottingham	362.56	\$3,181	\$1,183.85	\$2,236.42	\$3,420.26
1919703551	NH	22	Nottingham	518.46	\$3,654	\$1,692.92	\$2,236.42	\$3,929.33
1919703601	NH	23	Nottingham	365.43	\$3,190	\$1,193.20	\$2,236.42	\$3,429.62
1919703650	NH	24	Nottingham	392.39	\$3,271	\$1,281.27	\$2,236.42	\$3,517.68
1919703700	NH	25	Nottingham	459.80	\$3,476	\$1,501.35	\$2,236.42	\$3,737.77
1919703759	NH	26	Nottingham	476.12	\$3,526	\$1,554.64	\$2,236.42	\$3,791.06
1919703809	NH	27	Nottingham	483.08	\$3,547	\$1,577.36	\$2,236.42	\$3,813.78
1919703858	NH	28	Nottingham	459.42	\$3,475	\$1,500.12	\$2,236.42	\$3,736.53
1919703908	NH	29	Nottingham	379.87	\$3,233	\$1,240.37	\$2,236.42	\$3,476.78
1919703957	NH	30	Nottingham	399.86	\$3,294	\$1,305.65	\$2,236.42	\$3,542.07
1919704005	NH	31	Nottingham	460.39	\$3,478	\$1,503.28	\$2,236.42	\$3,739.70
1919704054	NH	32	Nottingham	397.23	\$3,286	\$1,297.05	\$2,236.42	\$3,533.46
1919704104	NH	33	Nottingham	471.58	\$3,512	\$1,539.84	\$2,236.42	\$3,776.26
1919704153	NH	34	Nottingham	467.92	\$3,501	\$1,527.87	\$2,236.42	\$3,764.29
1919704203	NH	35	Nottingham	451.80	\$3,452	\$1,475.22	\$2,236.42	\$3,711.64
1919704252	NH	36	Nottingham	423.87	\$3,367	\$1,384.04	\$2,236.42	\$3,620.45
1919704302	NH	37	Nottingham	472.69	\$3,515	\$1,543.45	\$2,236.42	\$3,779.86

Parcel_ID	Neigh_Abbr	Lot	Neighborhood_Name	2022 Property Market Value (\$000)	Series 2024 Note Principal	2024 Note Market Value Based Assessment (gross)	2024 Note Fixed Fee Per Lot (gross)	2024 Note Total One-Time Assessment (gross)
1919704351	NH	38	Nottingham	466.35	\$3,496	\$1,522.74	\$2,236.42	\$3,759.15
1919704401	NH	39	Nottingham	464.04	\$3,489	\$1,515.21	\$2,236.42	\$3,751.63
1919704450	NH	40	Nottingham	437.85	\$3,409	\$1,429.70	\$2,236.42	\$3,666.12
1919704500	NH	41	Nottingham	469.81	\$3,507	\$1,534.04	\$2,236.42	\$3,770.46
1919704559	NH	42	Nottingham	403.90	\$3,306	\$1,318.85	\$2,236.42	\$3,555.26
1919704609	NH	43	Nottingham	413.97	\$3,337	\$1,351.73	\$2,236.42	\$3,588.14
1919704658	NH	44	Nottingham	398.88	\$3,291	\$1,302.43	\$2,236.42	\$3,538.84
1919704708	NH	45	Nottingham	393.15	\$3,274	\$1,283.73	\$2,236.42	\$3,520.15
1919704757	NH	46	Nottingham	422.06	\$3,362	\$1,378.12	\$2,236.42	\$3,614.54
1919704807	NH	47	Nottingham	470.00	\$3,507	\$1,534.67	\$2,236.42	\$3,771.08
1919704856	NH	48	Nottingham	481.29	\$3,541	\$1,571.53	\$2,236.42	\$3,807.94
1919704906	NH	49	Nottingham	462.94	\$3,486	\$1,511.62	\$2,236.42	\$3,748.04
1919704955	NH	50	Nottingham	480.37	\$3,539	\$1,568.53	\$2,236.42	\$3,804.94
1919705002	NH	51	Nottingham	470.04	\$3,507	\$1,534.79	\$2,236.42	\$3,771.21
1919705051	NH	52	Nottingham	452.95	\$3,455	\$1,479.00	\$2,236.42	\$3,715.42
2054133059	RG	1	Regents	1,080.46	\$5,361	\$3,527.96	\$2,236.42	\$5,764.37
2054133109	RG	2	Regents	814.04	\$4,552	\$2,658.03	\$2,236.42	\$4,894.45
2054133158	RG	3	Regents	714.39	\$4,249	\$2,332.66	\$2,236.42	\$4,569.08
2054133208	RG	4	Regents	786.95	\$4,470	\$2,569.58	\$2,236.42	\$4,806.00
2054133257	RG	5	Regents	886.30	\$4,771	\$2,894.01	\$2,236.42	\$5,130.42
2054133307	RG	6	Regents	692.39	\$4,182	\$2,260.83	\$2,236.42	\$4,497.25
2054133356	RG	7	Regents	753.40	\$4,368	\$2,460.03	\$2,236.42	\$4,696.45
2054133406	RG	8	Regents	744.40	\$4,340	\$2,430.65	\$2,236.42	\$4,667.07
2054133455	RG	9	Regents	804.97	\$4,524	\$2,628.44	\$2,236.42	\$4,864.85
2054133505	RG	10	Regents	758.27	\$4,382	\$2,475.94	\$2,236.42	\$4,712.35
2054133554	RG	11	Regents	822.46	\$4,577	\$2,685.54	\$2,236.42	\$4,921.96
2054133604	RG	12	Regents	735.09	\$4,312	\$2,400.25	\$2,236.42	\$4,636.67
2054133653	RG	13	Regents	696.99	\$4,196	\$2,275.85	\$2,236.42	\$4,512.27
2054133703	RG	14	Regents	719.32	\$4,264	\$2,348.75	\$2,236.42	\$4,585.16
2054133752	RG	15	Regents	720.55	\$4,268	\$2,352.78	\$2,236.42	\$4,589.20
2054133802	RG	16	Regents	787.90	\$4,472	\$2,572.68	\$2,236.42	\$4,809.10
2054133851	RG	17	Regents	727.58	\$4,289	\$2,375.73	\$2,236.42	\$4,612.14
2054133950	RG	19	Regents	736.05	\$4,315	\$2,403.39	\$2,236.42	\$4,639.80
2054134008	RG	20	Regents	769.53	\$4,417	\$2,512.72	\$2,236.42	\$4,749.14
2054134057	RG	21	Regents	777.38	\$4,441	\$2,538.34	\$2,236.42	\$4,774.75
2054134107	RG	22	Regents	730.37	\$4,298	\$2,384.83	\$2,236.42	\$4,621.25
2054134156	RG	23	Regents	783.75	\$4,460	\$2,559.15	\$2,236.42	\$4,795.57
2054134206	RG	24	Regents	801.84	\$4,515	\$2,618.20	\$2,236.42	\$4,854.62
2054134255	RG	25	Regents	646.30	\$4,042	\$2,110.33	\$2,236.42	\$4,346.75
2054134709	RG	26	Regents	656.59	\$4,074	\$2,143.93	\$2,236.42	\$4,380.34
2054134759	RG	27	Regents	660.73	\$4,086	\$2,157.46	\$2,236.42	\$4,393.87
2054144205	RP	1	Richmond Park	923.88	\$4,885	\$3,016.70	\$2,236.42	\$5,253.11
2054144254	RP	2	Richmond Park	991.31	\$5,090	\$3,236.87	\$2,236.42	\$5,473.29
2054144304	RP	3	Richmond Park	764.25	\$4,401	\$2,495.46	\$2,236.42	\$4,731.88
2054144353	RP	4	Richmond Park	988.03	\$5,080	\$3,226.15	\$2,236.42	\$5,462.57
2054144403	RP	5	Richmond Park	923.21	\$4,883	\$3,014.50	\$2,236.42	\$5,250.91
2054144452	RP	6	Richmond Park	937.32	\$4,926	\$3,060.57	\$2,236.42	\$5,296.99
2054144502	RP	7	Richmond Park	853.82	\$4,673	\$2,787.93	\$2,236.42	\$5,024.35
2054144551	RP	8	Richmond Park	831.21	\$4,604	\$2,714.10	\$2,236.42	\$4,950.52
2054144601	RP	9	Richmond Park	823.20	\$4,580	\$2,687.96	\$2,236.42	\$4,924.38
2054144650	RP	10	Richmond Park	1,417.15	\$6,383	\$4,627.35	\$2,236.42	\$6,863.76
2054144700	RP	11	Richmond Park	1,277.24	\$5,958	\$4,170.52	\$2,236.42	\$6,406.94
2054144759	RP	12	Richmond Park	903.40	\$4,823	\$2,949.82	\$2,236.42	\$5,186.23

Parcel_ID	Neigh_Abbr	Lot	Neighborhood_Name	2022 Property Market Value (\$000)	Series 2024 Note Principal	2024 Note Market Value Based Assessment (gross)	2024 Note Fixed Fee Per Lot (gross)	2024 Note Total One-Time Assessment (gross)
2054144809	RP	13	Richmond Park	1,219.30	\$5,782	\$3,981.31	\$2,236.42	\$6,217.72
2054144858	RP	14	Richmond Park	896.54	\$4,802	\$2,927.43	\$2,236.42	\$5,163.85
2054144908	RP	15	Richmond Park	924.17	\$4,886	\$3,017.64	\$2,236.42	\$5,254.05
2054144957	RP	16	Richmond Park	775.51	\$4,435	\$2,532.24	\$2,236.42	\$4,768.65
2054145004	RP	17	Richmond Park	958.08	\$4,989	\$3,128.39	\$2,236.42	\$5,364.80
2054145053	RP	18	Richmond Park	940.34	\$4,935	\$3,070.46	\$2,236.42	\$5,306.88
2054145103	RP	19	Richmond Park	967.06	\$5,017	\$3,157.69	\$2,236.42	\$5,394.11
2054145152	RP	20	Richmond Park	1,056.11	\$5,287	\$3,448.46	\$2,236.42	\$5,684.87
2054145202	RP	21	Richmond Park	1,014.63	\$5,161	\$3,313.01	\$2,236.42	\$5,549.42
2054145251	RP	22	Richmond Park	1,010.15	\$5,147	\$3,298.40	\$2,236.42	\$5,534.82
2054145301	RP	23	Richmond Park	913.23	\$4,853	\$2,981.94	\$2,236.42	\$5,218.35
2054145350	RP	24	Richmond Park	935.13	\$4,920	\$3,053.43	\$2,236.42	\$5,289.85
2054145400	RP	25	Richmond Park	827.71	\$4,593	\$2,702.68	\$2,236.42	\$4,939.09
2054145459	RP	26	Richmond Park	815.22	\$4,555	\$2,661.89	\$2,236.42	\$4,898.31
2054145509	RP	27	Richmond Park	976.71	\$5,046	\$3,189.19	\$2,236.42	\$5,425.60
2054145558	RP	28	Richmond Park	848.89	\$4,658	\$2,771.85	\$2,236.42	\$5,008.26
2054145608	RP	29	Richmond Park	899.42	\$4,811	\$2,936.84	\$2,236.42	\$5,173.26
2054145657	RP	30	Richmond Park	909.36	\$4,841	\$2,969.28	\$2,236.42	\$5,205.70
2054145707	RP	31	Richmond Park	871.59	\$4,727	\$2,845.95	\$2,236.42	\$5,082.37
2054145756	RP	32	Richmond Park	808.95	\$4,536	\$2,641.44	\$2,236.42	\$4,877.85
2054145806	RP	33	Richmond Park	831.71	\$4,606	\$2,715.76	\$2,236.42	\$4,952.17
2054145855	RP	34	Richmond Park	849.45	\$4,659	\$2,773.65	\$2,236.42	\$5,010.07
2054145905	RP	35	Richmond Park	747.60	\$4,350	\$2,441.11	\$2,236.42	\$4,677.53
2054145954	RP	36	Richmond Park	704.74	\$4,220	\$2,301.15	\$2,236.42	\$4,537.57
2054146002	RP	37	Richmond Park	670.53	\$4,116	\$2,189.45	\$2,236.42	\$4,425.87
2054146051	RP	38	Richmond Park	730.72	\$4,299	\$2,385.99	\$2,236.42	\$4,622.41
2054146101	RP	39	Richmond Park	835.34	\$4,617	\$2,727.60	\$2,236.42	\$4,964.01
2054146150	RP	40	Richmond Park	787.47	\$4,471	\$2,571.28	\$2,236.42	\$4,807.69
2054146200	RP	41	Richmond Park	868.88	\$4,718	\$2,837.10	\$2,236.42	\$5,073.51
2054146259	RP	42	Richmond Park	778.88	\$4,445	\$2,543.22	\$2,236.42	\$4,779.64
2054146309	RP	43	Richmond Park	794.88	\$4,494	\$2,595.47	\$2,236.42	\$4,831.88
2054146358	RP	44	Richmond Park	867.98	\$4,716	\$2,834.18	\$2,236.42	\$5,070.59
2054162309	SG	1	Sloane Gardens	1,375.86	\$6,258	\$4,492.53	\$2,236.42	\$6,728.94
2054162359	SG	2	Sloane Gardens	1,269.38	\$5,935	\$4,144.84	\$2,236.42	\$6,381.25
2054162409	SG	3	Sloane Gardens	1,216.92	\$5,775	\$3,973.54	\$2,236.42	\$6,209.95
2054162459	SG	4	Sloane Gardens	1,127.25	\$5,503	\$3,680.77	\$2,236.42	\$5,917.18
2054162509	SG	5	Sloane Gardens	1,431.04	\$6,425	\$4,672.71	\$2,236.42	\$6,909.12
2054162559	SG	6	Sloane Gardens	1,402.10	\$6,338	\$4,578.21	\$2,236.42	\$6,814.62
2054162609	SG	7	Sloane Gardens	1,246.26	\$5,864	\$4,069.35	\$2,236.42	\$6,305.77
2054162659	SG	8	Sloane Gardens	1,485.43	\$6,591	\$4,850.31	\$2,236.42	\$7,086.72
2054162709	SG	9	Sloane Gardens	1,419.66	\$6,391	\$4,635.53	\$2,236.42	\$6,871.95
2054162759	SG	10	Sloane Gardens	1,478.70	\$6,570	\$4,828.32	\$2,236.42	\$7,064.73
2054162809	SG	11	Sloane Gardens	2,405.34	\$9,384	\$7,854.05	\$2,236.42	\$10,090.47
2054162859	SG	12	Sloane Gardens	1,258.07	\$5,900	\$4,107.92	\$2,236.42	\$6,344.33
2054162909	SG	13	Sloane Gardens	1,427.05	\$6,413	\$4,659.67	\$2,236.42	\$6,896.09
2054162959	SG	14	Sloane Gardens	1,853.45	\$7,708	\$6,051.97	\$2,236.42	\$8,288.39
2054163009	SG	15	Sloane Gardens	1,485.51	\$6,591	\$4,850.55	\$2,236.42	\$7,086.96
2054163059	SG	16	Sloane Gardens	1,601.44	\$6,943	\$5,229.11	\$2,236.42	\$7,465.52
2054155859	SH	1	Stanhope Place	685.34	\$4,161	\$2,237.82	\$2,236.42	\$4,474.24
2054155909	SH	2	Stanhope Place	803.36	\$4,519	\$2,623.18	\$2,236.42	\$4,859.60
2054155959	SH	3	Stanhope Place	774.86	\$4,433	\$2,530.10	\$2,236.42	\$4,766.52
2054156009	SH	4	Stanhope Place	697.52	\$4,198	\$2,277.59	\$2,236.42	\$4,514.01
2054156059	SH	5	Stanhope Place	901.63	\$4,818	\$2,944.06	\$2,236.42	\$5,180.48

Parcel_ID	Neigh_Abbr	Lot	Neighborhood_Name	2022 Property Market Value (\$000)	Series 2024 Note Principal	2024 Note Market Value Based Assessment (gross)	2024 Note Fixed Fee Per Lot (gross)	2024 Note Total One-Time Assessment (gross)
2054156109	SH	6	Stanhope Place	846.12	\$4,649	\$2,762.79	\$2,236.42	\$4,999.20
2054156159	SH	7	Stanhope Place	823.04	\$4,579	\$2,687.42	\$2,236.42	\$4,923.84
2054156209	SH	8	Stanhope Place	897.36	\$4,805	\$2,930.11	\$2,236.42	\$5,166.52
2054156259	SH	9	Stanhope Place	679.35	\$4,143	\$2,218.24	\$2,236.42	\$4,454.66
2054156309	SH	10	Stanhope Place	785.21	\$4,464	\$2,563.91	\$2,236.42	\$4,800.32
2054156359	SH	11	Stanhope Place	819.63	\$4,569	\$2,676.29	\$2,236.42	\$4,912.71
2054156409	SH	12	Stanhope Place	1,027.03	\$5,199	\$3,353.51	\$2,236.42	\$5,589.92
2054156459	SH	13	Stanhope Place	902.17	\$4,819	\$2,945.82	\$2,236.42	\$5,182.24
2054156509	SH	14	Stanhope Place	1,052.93	\$5,277	\$3,438.07	\$2,236.42	\$5,674.49
2054156559	SH	15	Stanhope Place	922.52	\$4,881	\$3,012.25	\$2,236.42	\$5,248.67
2054156609	SH	16	Stanhope Place	847.04	\$4,652	\$2,765.80	\$2,236.42	\$5,002.21
2054156659	SH	17	Stanhope Place	882.74	\$4,760	\$2,882.35	\$2,236.42	\$5,118.77
2054156709	SH	18	Stanhope Place	1,080.45	\$5,361	\$3,527.95	\$2,236.42	\$5,764.36
2054156759	SH	19	Stanhope Place	856.69	\$4,681	\$2,797.30	\$2,236.42	\$5,033.71
2054156809	SH	20	Stanhope Place	773.65	\$4,429	\$2,526.15	\$2,236.42	\$4,762.57
2054156859	SH	21	Stanhope Place	849.83	\$4,661	\$2,774.92	\$2,236.42	\$5,011.34
2054156909	SH	22	Stanhope Place	726.57	\$4,286	\$2,372.42	\$2,236.42	\$4,608.84
2054156959	SH	23	Stanhope Place	709.23	\$4,234	\$2,315.81	\$2,236.42	\$4,552.22
2054157009	SH	24	Stanhope Place	826.40	\$4,589	\$2,698.41	\$2,236.42	\$4,934.83
2054157059	SH	25	Stanhope Place	1,023.20	\$5,187	\$3,341.00	\$2,236.42	\$5,577.42
2054157109	SH	26	Stanhope Place	854.39	\$4,674	\$2,789.79	\$2,236.42	\$5,026.20
2054157159	SH	27	Stanhope Place	813.24	\$4,549	\$2,655.42	\$2,236.42	\$4,891.83
2054157209	SH	28	Stanhope Place	869.41	\$4,720	\$2,838.85	\$2,236.42	\$5,075.26
2054157259	SH	29	Stanhope Place	924.02	\$4,886	\$3,017.16	\$2,236.42	\$5,253.58
2054157309	SH	30	Stanhope Place	806.64	\$4,529	\$2,633.89	\$2,236.42	\$4,870.31
2054135054	SJ	27	St. James	515.56	\$3,645	\$1,683.43	\$2,236.42	\$3,919.85
2054135104	SJ	28	St. James	582.05	\$3,847	\$1,900.55	\$2,236.42	\$4,136.96
2054135153	SJ	29	St. James	630.06	\$3,993	\$2,057.29	\$2,236.42	\$4,293.70
2054135203	SJ	30	St. James	726.46	\$4,286	\$2,372.08	\$2,236.42	\$4,608.50
2054135252	SJ	31	St. James	522.51	\$3,667	\$1,706.11	\$2,236.42	\$3,942.53
2054135302	SJ	32	St. James	656.90	\$4,075	\$2,144.96	\$2,236.42	\$4,381.37
2054135351	SJ	33	St. James	573.54	\$3,822	\$1,872.75	\$2,236.42	\$4,109.17
2054135401	SJ	34	St. James	632.04	\$3,999	\$2,063.78	\$2,236.42	\$4,300.20
2054135450	SJ	35	St. James	709.34	\$4,234	\$2,316.18	\$2,236.42	\$4,552.60
2054135500	SJ	36	St. James	669.44	\$4,113	\$2,185.89	\$2,236.42	\$4,422.31
2054135559	SJ	37	St. James	524.84	\$3,674	\$1,713.73	\$2,236.42	\$3,950.14
2054135609	SJ	38	St. James	534.57	\$3,703	\$1,745.52	\$2,236.42	\$3,981.93
2054135658	SJ	39	St. James	569.79	\$3,810	\$1,860.51	\$2,236.42	\$4,096.92
2054135708	SJ	40	St. James	498.20	\$3,593	\$1,626.74	\$2,236.42	\$3,863.16
2054135757	SJ	41	St. James	606.81	\$3,923	\$1,981.38	\$2,236.42	\$4,217.80
2054135807	SJ	42	St. James	542.03	\$3,726	\$1,769.87	\$2,236.42	\$4,006.29
2054135856	SJ	43	St. James	546.03	\$3,738	\$1,782.91	\$2,236.42	\$4,019.33
2054135906	SJ	44	St. James	606.94	\$3,923	\$1,981.82	\$2,236.42	\$4,218.23
2054135955	SJ	45	St. James	520.74	\$3,661	\$1,700.34	\$2,236.42	\$3,936.76
2054136003	SJ	46	St. James	482.49	\$3,545	\$1,575.44	\$2,236.42	\$3,811.85
2054136052	SJ	47	St. James	488.00	\$3,562	\$1,593.46	\$2,236.42	\$3,829.87
2054136102	SJ	48	St. James	605.22	\$3,918	\$1,976.20	\$2,236.42	\$4,212.62
2054136151	SJ	49	St. James	551.19	\$3,754	\$1,799.79	\$2,236.42	\$4,036.20
2054136201	SJ	50	St. James	562.43	\$3,788	\$1,836.46	\$2,236.42	\$4,072.88
2054136250	SJ	51	St. James	587.23	\$3,863	\$1,917.46	\$2,236.42	\$4,153.87
2054136300	SJ	52	St. James	508.11	\$3,623	\$1,659.10	\$2,236.42	\$3,895.51
2054136359	SJ	53	St. James	549.97	\$3,750	\$1,795.79	\$2,236.42	\$4,032.21
2054136409	SJ	54	St. James	583.41	\$3,852	\$1,904.98	\$2,236.42	\$4,141.40

Parcel_ID	Neigh_Abbr	Lot	Neighborhood_Name	2022 Property Market Value (\$000)	Series 2024 Note Principal	2024 Note Market Value Based Assessment (gross)	2024 Note Fixed Fee Per Lot (gross)	2024 Note Total One-Time Assessment (gross)
2054136458	SJ	55	St. James	511.84	\$3,634	\$1,671.29	\$2,236.42	\$3,907.71
2054136508	SJ	56	St. James	526.10	\$3,677	\$1,717.86	\$2,236.42	\$3,954.27
2054136557	SJ	57	St. James	545.64	\$3,737	\$1,781.64	\$2,236.42	\$4,018.05
2054136607	SJ	58	St. James	538.50	\$3,715	\$1,758.34	\$2,236.42	\$3,994.76
2054136656	SJ	59	St. James	669.49	\$4,113	\$2,186.05	\$2,236.42	\$4,422.47
2054136706	SJ	60	St. James	596.02	\$3,890	\$1,946.15	\$2,236.42	\$4,182.57
2054136755	SJ	61	St. James	610.54	\$3,934	\$1,993.57	\$2,236.42	\$4,229.99
2054136805	SJ	62	St. James	648.53	\$4,049	\$2,117.61	\$2,236.42	\$4,354.03
2054136854	SJ	63	St. James	580.55	\$3,843	\$1,895.63	\$2,236.42	\$4,132.05
2054136904	SJ	64	St. James	589.38	\$3,870	\$1,924.46	\$2,236.42	\$4,160.88
2054136953	SJ	65	St. James	661.19	\$4,088	\$2,158.96	\$2,236.42	\$4,395.37
2054137001	SJ	66	St. James	583.85	\$3,853	\$1,906.41	\$2,236.42	\$4,142.82
2054142050	SJ	67	St. James Park Unit II	607.02	\$3,923	\$1,982.07	\$2,236.42	\$4,218.49
2054142100	SJ	68	St. James Park Unit II	579.40	\$3,839	\$1,891.90	\$2,236.42	\$4,128.31
2054142159	SJ	69	St. James Park Unit II	608.67	\$3,928	\$1,987.47	\$2,236.42	\$4,223.88
2054142209	SJ	70	St. James Park Unit II	672.73	\$4,123	\$2,196.64	\$2,236.42	\$4,433.05
2054142258	SJ	71	St. James Park Unit II	622.11	\$3,969	\$2,031.36	\$2,236.42	\$4,267.78
2054142308	SJ	72	St. James Park Unit II	750.80	\$4,360	\$2,451.54	\$2,236.42	\$4,687.95
2054142357	SJ	73	St. James Park Unit II	519.47	\$3,657	\$1,696.21	\$2,236.42	\$3,932.63
2054142407	SJ	74	St. James Park Unit II	623.37	\$3,973	\$2,035.45	\$2,236.42	\$4,271.87
2054142456	SJ	75	St. James Park Unit II	482.82	\$3,546	\$1,576.54	\$2,236.42	\$3,812.95
2054142506	SJ	76	St. James Park Unit II	498.13	\$3,593	\$1,626.52	\$2,236.42	\$3,862.94
2054142555	SJ	77	St. James Park Unit II	515.71	\$3,646	\$1,683.93	\$2,236.42	\$3,920.35
2054142605	SJ	78	St. James Park Unit II	454.72	\$3,461	\$1,484.76	\$2,236.42	\$3,721.18
2054142654	SJ	79	St. James Park Unit II	603.65	\$3,913	\$1,971.06	\$2,236.42	\$4,207.48
2054142704	SJ	80	St. James Park Unit II	543.89	\$3,731	\$1,775.95	\$2,236.42	\$4,012.36
2054142753	SJ	81	St. James Park Unit II	619.08	\$3,960	\$2,021.45	\$2,236.42	\$4,257.86
2054142803	SJ	82	St. James Park Unit II	557.81	\$3,774	\$1,821.39	\$2,236.42	\$4,057.81
1919919959	SN	1	St. John's Wood	707.63	\$4,229	\$2,310.58	\$2,236.42	\$4,547.00
1919920007	SN	2	St. John's Wood	717.07	\$4,257	\$2,341.41	\$2,236.42	\$4,577.83
1919920056	SN	3	St. John's Wood	819.64	\$4,569	\$2,676.34	\$2,236.42	\$4,912.76
1919920106	SN	4	St. John's Wood	801.33	\$4,513	\$2,616.54	\$2,236.42	\$4,852.95
1919920155	SN	5	St. John's Wood	694.77	\$4,190	\$2,268.61	\$2,236.42	\$4,505.03
1919920205	SN	6	St. John's Wood	679.61	\$4,144	\$2,219.11	\$2,236.42	\$4,455.52
1919920254	SN	7	St. John's Wood	689.58	\$4,174	\$2,251.66	\$2,236.42	\$4,488.08
1919920304	SN	8	St. John's Wood	795.67	\$4,496	\$2,598.06	\$2,236.42	\$4,834.47
1919920353	SN	9	St. John's Wood	725.21	\$4,282	\$2,367.99	\$2,236.42	\$4,604.41
1919920403	SN	10	St. John's Wood	689.17	\$4,173	\$2,250.30	\$2,236.42	\$4,486.72
1919920452	SN	11	St. John's Wood	632.56	\$4,001	\$2,065.48	\$2,236.42	\$4,301.89
1919920502	SN	12	St. John's Wood	740.53	\$4,329	\$2,418.00	\$2,236.42	\$4,654.42
1919920551	SN	13	St. John's Wood	794.13	\$4,491	\$2,593.04	\$2,236.42	\$4,829.45
1919920601	SN	14	St. John's Wood	696.86	\$4,196	\$2,275.42	\$2,236.42	\$4,511.84
1919920650	SN	15	St. John's Wood	689.13	\$4,173	\$2,250.19	\$2,236.42	\$4,486.60
1919920700	SN	16	St. John's Wood	696.12	\$4,194	\$2,273.00	\$2,236.42	\$4,509.42
1919920759	SN	17	St. John's Wood	813.79	\$4,551	\$2,657.24	\$2,236.42	\$4,893.66
1919920809	SN	18	St. John's Wood	733.98	\$4,309	\$2,396.64	\$2,236.42	\$4,633.06
1919920858	SN	19	St. John's Wood	702.99	\$4,215	\$2,295.45	\$2,236.42	\$4,531.87
1919920908	SN	20	St. John's Wood	661.38	\$4,088	\$2,159.56	\$2,236.42	\$4,395.98
1919920957	SN	21	St. John's Wood	757.91	\$4,381	\$2,474.78	\$2,236.42	\$4,711.19
1919909455	VW	1	Virginia Water	540.81	\$3,722	\$1,765.87	\$2,236.42	\$4,002.29
1919909505	VW	2	Virginia Water	508.88	\$3,625	\$1,661.61	\$2,236.42	\$3,898.03
1919909554	VW	3	Virginia Water	512.84	\$3,637	\$1,674.55	\$2,236.42	\$3,910.97
1919909604	VW	4	Virginia Water	412.86	\$3,334	\$1,348.10	\$2,236.42	\$3,584.51

Parcel_ID	Neigh_Abbr	Lot	Neighborhood_Name	2022 Property Market Value (\$000)	Series 2024 Note Principal	2024 Note Market Value Based Assessment (gross)	2024 Note Fixed Fee Per Lot (gross)	2024 Note Total One-Time Assessment (gross)
1919909653	VW	5	Virginia Water	475.94	\$3,525	\$1,554.07	\$2,236.42	\$3,790.49
1919909703	VW	6	Virginia Water	438.63	\$3,412	\$1,432.23	\$2,236.42	\$3,668.65
1919909752	VW	7	Virginia Water	457.40	\$3,469	\$1,493.53	\$2,236.42	\$3,729.94
1919909802	VW	8	Virginia Water	547.22	\$3,742	\$1,786.82	\$2,236.42	\$4,023.24
1919909851	VW	9	Virginia Water	450.21	\$3,447	\$1,470.04	\$2,236.42	\$3,706.46
1919909901	VW	10	Virginia Water	420.23	\$3,356	\$1,372.16	\$2,236.42	\$3,608.58
1919909950	VW	11	Virginia Water	469.33	\$3,505	\$1,532.49	\$2,236.42	\$3,768.91
1919910008	VW	12	Virginia Water	400.53	\$3,296	\$1,307.83	\$2,236.42	\$3,544.25
1919910057	VW	13	Virginia Water	450.53	\$3,448	\$1,471.08	\$2,236.42	\$3,707.50
1919910107	VW	14	Virginia Water	448.02	\$3,440	\$1,462.89	\$2,236.42	\$3,699.30
1919910156	VW	15	Virginia Water	509.41	\$3,627	\$1,663.34	\$2,236.42	\$3,899.76
1919910206	VW	16	Virginia Water	507.28	\$3,620	\$1,656.40	\$2,236.42	\$3,892.82
1919910255	VW	17	Virginia Water	511.30	\$3,633	\$1,669.51	\$2,236.42	\$3,905.93
1919910305	VW	18	Virginia Water	497.01	\$3,589	\$1,622.86	\$2,236.42	\$3,859.27
1919910354	VW	19	Virginia Water	461.48	\$3,481	\$1,506.86	\$2,236.42	\$3,743.27
1919910404	VW	20	Virginia Water	433.04	\$3,395	\$1,413.97	\$2,236.42	\$3,650.39
1919910453	VW	21	Virginia Water	443.42	\$3,426	\$1,447.87	\$2,236.42	\$3,684.28
1919910503	VW	22	Virginia Water	517.58	\$3,652	\$1,690.04	\$2,236.42	\$3,926.46
1919910552	VW	23	Virginia Water	446.71	\$3,436	\$1,458.61	\$2,236.42	\$3,695.02
1919910602	VW	24	Virginia Water	478.65	\$3,533	\$1,562.91	\$2,236.42	\$3,799.33
1919910651	VW	25	Virginia Water	510.03	\$3,629	\$1,665.38	\$2,236.42	\$3,901.79
1919910701	VW	26	Virginia Water	448.46	\$3,442	\$1,464.32	\$2,236.42	\$3,700.74
1919910750	VW	27	Virginia Water	395.55	\$3,281	\$1,291.58	\$2,236.42	\$3,528.00
1919910800	VW	28	Virginia Water	498.98	\$3,595	\$1,629.31	\$2,236.42	\$3,865.72
1919910859	VW	29	Virginia Water	391.41	\$3,268	\$1,278.05	\$2,236.42	\$3,514.47
1919910909	VW	30	Virginia Water	431.03	\$3,389	\$1,407.41	\$2,236.42	\$3,643.82
1919910958	VW	31	Virginia Water	441.69	\$3,421	\$1,442.22	\$2,236.42	\$3,678.64
1919911006	VW	32	Virginia Water	403.05	\$3,304	\$1,316.06	\$2,236.42	\$3,552.48
1919911055	VW	33	Virginia Water	515.81	\$3,646	\$1,684.24	\$2,236.42	\$3,920.66
1919911105	VW	34	Virginia Water	488.19	\$3,562	\$1,594.06	\$2,236.42	\$3,830.47
1919911154	VW	35	Virginia Water	397.31	\$3,286	\$1,297.30	\$2,236.42	\$3,533.72
1919911204	VW	36	Virginia Water	487.65	\$3,561	\$1,592.29	\$2,236.42	\$3,828.71
1919911253	VW	37	Virginia Water	681.12	\$4,148	\$2,224.02	\$2,236.42	\$4,460.44
1919911303	VW	38	Virginia Water	453.95	\$3,458	\$1,482.26	\$2,236.42	\$3,718.68
1919911352	VW	39	Virginia Water	419.55	\$3,354	\$1,369.92	\$2,236.42	\$3,606.34
1919911402	VW	40	Virginia Water	395.70	\$3,281	\$1,292.07	\$2,236.42	\$3,528.48
1919911451	VW	41	Virginia Water	447.35	\$3,438	\$1,460.72	\$2,236.42	\$3,697.14
1919911501	VW	42	Virginia Water	443.42	\$3,426	\$1,447.87	\$2,236.42	\$3,684.28
1919911550	VW	43	Virginia Water	464.32	\$3,490	\$1,516.12	\$2,236.42	\$3,752.53
1919911600	VW	44	Virginia Water	505.03	\$3,613	\$1,649.04	\$2,236.42	\$3,885.46
1919911659	VW	45	Virginia Water	436.03	\$3,404	\$1,423.73	\$2,236.42	\$3,660.15
1919911709	VW	46	Virginia Water	498.18	\$3,593	\$1,626.68	\$2,236.42	\$3,863.10
1919911758	VW	47	Virginia Water	494.81	\$3,582	\$1,615.69	\$2,236.42	\$3,852.11
1919911808	VW	48	Virginia Water	452.73	\$3,455	\$1,478.27	\$2,236.42	\$3,714.69
1919914505	VW	49	Virginia Water Unit II	571.16	\$3,814	\$1,864.97	\$2,236.42	\$4,101.39
1919914554	VW	50	Virginia Water Unit II	569.27	\$3,809	\$1,858.81	\$2,236.42	\$4,095.22
1919914604	VW	51	Virginia Water Unit II	445.57	\$3,433	\$1,454.89	\$2,236.42	\$3,691.30
1919914653	VW	52	Virginia Water Unit II	433.54	\$3,396	\$1,415.62	\$2,236.42	\$3,652.04
1919914703	VW	53	Virginia Water Unit II	467.29	\$3,499	\$1,525.83	\$2,236.42	\$3,762.25
1919914752	VW	54	Virginia Water Unit II	439.17	\$3,413	\$1,433.99	\$2,236.42	\$3,670.41
1919914802	VW	55	Virginia Water Unit II	560.46	\$3,782	\$1,830.04	\$2,236.42	\$4,066.46
1919914851	VW	56	Virginia Water Unit II	516.50	\$3,648	\$1,686.50	\$2,236.42	\$3,922.92
1919914901	VW	57	Virginia Water Unit II	454.13	\$3,459	\$1,482.85	\$2,236.42	\$3,719.26

Parcel_ID	Neigh_Abbr	Lot	Neighborhood_Name	2022 Property Market Value (\$000)	Series 2024 Note Principal	2024 Note Market Value Based Assessment (gross)	2024 Note Fixed Fee Per Lot (gross)	2024 Note Total One-Time Assessment (gross)
1919914950	VW	58	Virginia Water Unit II	568.12	\$3,805	\$1,855.06	\$2,236.42	\$4,091.48
1919915007	VW	59	Virginia Water Unit II	566.59	\$3,800	\$1,850.05	\$2,236.42	\$4,086.47
1919915056	VW	60	Virginia Water Unit II	438.30	\$3,411	\$1,431.15	\$2,236.42	\$3,667.57
1919915106	VW	61	Virginia Water Unit II	494.45	\$3,581	\$1,614.50	\$2,236.42	\$3,850.91
1919915155	VW	62	Virginia Water Unit II	445.63	\$3,433	\$1,455.09	\$2,236.42	\$3,691.50
1919915205	VW	63	Virginia Water Unit II	414.06	\$3,337	\$1,352.02	\$2,236.42	\$3,588.44
1919915254	VW	64	Virginia Water Unit II	401.69	\$3,300	\$1,311.61	\$2,236.42	\$3,548.03
1919915304	VW	65	Virginia Water Unit II	398.47	\$3,290	\$1,301.11	\$2,236.42	\$3,537.53
1919915353	VW	66	Virginia Water Unit II	450.33	\$3,447	\$1,470.43	\$2,236.42	\$3,706.84
1919915403	VW	67	Virginia Water Unit II	511.60	\$3,633	\$1,670.49	\$2,236.42	\$3,906.91
1919915452	VW	68	Virginia Water Unit II	403.30	\$3,305	\$1,316.87	\$2,236.42	\$3,553.29
1919915502	VW	69	Virginia Water Unit II	531.32	\$3,693	\$1,734.91	\$2,236.42	\$3,971.32
1919915759	VW	70	Virginia Water Unit III	510.52	\$3,630	\$1,666.97	\$2,236.42	\$3,903.38
1919915809	VW	71	Virginia Water Unit III	491.33	\$3,572	\$1,604.32	\$2,236.42	\$3,840.73
1919915858	VW	72	Virginia Water Unit III	404.69	\$3,309	\$1,321.43	\$2,236.42	\$3,557.84
1919915908	VW	73	Virginia Water Unit III	449.37	\$3,444	\$1,467.29	\$2,236.42	\$3,703.71
1919915957	VW	74	Virginia Water Unit III	512.08	\$3,635	\$1,672.07	\$2,236.42	\$3,908.49
1919916005	VW	75	Virginia Water Unit III	470.67	\$3,509	\$1,536.85	\$2,236.42	\$3,773.27
1919916054	VW	76	Virginia Water Unit III	456.76	\$3,467	\$1,491.43	\$2,236.42	\$3,727.84
1919916104	VW	77	Virginia Water Unit III	481.40	\$3,542	\$1,571.88	\$2,236.42	\$3,808.29
1919916153	VW	78	Virginia Water Unit III	439.43	\$3,414	\$1,434.84	\$2,236.42	\$3,671.26
1919916203	VW	79	Virginia Water Unit III	547.38	\$3,742	\$1,787.33	\$2,236.42	\$4,023.75
1919916252	VW	80	Virginia Water Unit III	563.13	\$3,790	\$1,838.75	\$2,236.42	\$4,075.17
1919916302	VW	81	Virginia Water Unit III	409.55	\$3,324	\$1,337.30	\$2,236.42	\$3,573.71
1919916351	VW	82	Virginia Water Unit III	448.01	\$3,440	\$1,462.86	\$2,236.42	\$3,699.27
1919916401	VW	83	Virginia Water Unit III	465.76	\$3,494	\$1,520.81	\$2,236.42	\$3,757.23
1919916450	VW	84	Virginia Water Unit III	517.97	\$3,653	\$1,691.30	\$2,236.42	\$3,927.72
1919916500	VW	85	Virginia Water Unit III	568.22	\$3,805	\$1,855.39	\$2,236.42	\$4,091.80
1919916559	VW	86	Virginia Water Unit III	439.43	\$3,414	\$1,434.85	\$2,236.42	\$3,671.26
1919916609	VW	87	Virginia Water Unit III	506.76	\$3,619	\$1,654.71	\$2,236.42	\$3,891.12
1919916658	VW	88	Virginia Water Unit III	502.38	\$3,605	\$1,640.40	\$2,236.42	\$3,876.81
1919916708	VW	89	Virginia Water Unit III	419.26	\$3,353	\$1,368.99	\$2,236.42	\$3,605.40
1919916757	VW	90	Virginia Water Unit III	502.49	\$3,606	\$1,640.76	\$2,236.42	\$3,877.18
1919916807	VW	91	Virginia Water Unit III	560.93	\$3,783	\$1,831.57	\$2,236.42	\$4,067.99
1919916856	VW	92	Virginia Water Unit III	516.57	\$3,649	\$1,686.74	\$2,236.42	\$3,923.16
1919916906	VW	93	Virginia Water Unit III	487.70	\$3,561	\$1,592.48	\$2,236.42	\$3,828.89
1919916955	VW	94	Virginia Water Unit III	541.95	\$3,726	\$1,769.59	\$2,236.42	\$4,006.00
1919917003	VW	95	Virginia Water Unit III	465.49	\$3,493	\$1,519.93	\$2,236.42	\$3,756.35
1919917052	VW	96	Virginia Water Unit III	413.88	\$3,337	\$1,351.42	\$2,236.42	\$3,587.84
1919917102	VW	97	Virginia Water Unit III	522.77	\$3,667	\$1,706.97	\$2,236.42	\$3,943.39
1919917151	VW	98	Virginia Water Unit III	445.74	\$3,433	\$1,455.44	\$2,236.42	\$3,691.86
1919917201	VW	99	Virginia Water Unit III	457.95	\$3,471	\$1,495.32	\$2,236.42	\$3,731.74
1919917250	VW	100	Virginia Water Unit III	561.09	\$3,784	\$1,832.10	\$2,236.42	\$4,068.51
1919917300	VW	101	Virginia Water Unit III	453.05	\$3,456	\$1,479.34	\$2,236.42	\$3,715.75
1919917359	VW	102	Virginia Water Unit III	526.64	\$3,679	\$1,719.61	\$2,236.42	\$3,956.03
1919917409	VW	103	Virginia Water Unit III	560.16	\$3,781	\$1,829.05	\$2,236.42	\$4,065.46
1919917458	VW	104	Virginia Water Unit III	483.19	\$3,547	\$1,577.74	\$2,236.42	\$3,814.16
1919917508	VW	105	Virginia Water Unit III	412.11	\$3,331	\$1,345.63	\$2,236.42	\$3,582.04
1919917557	VW	106	Virginia Water Unit III	469.69	\$3,506	\$1,533.66	\$2,236.42	\$3,770.08
1919917607	VW	107	Virginia Water Unit III	475.28	\$3,523	\$1,551.91	\$2,236.42	\$3,788.32
1919917656	VW	108	Virginia Water Unit III	426.37	\$3,375	\$1,392.20	\$2,236.42	\$3,628.61
1919917706	VW	109	Virginia Water Unit III	487.72	\$3,561	\$1,592.54	\$2,236.42	\$3,828.95
1919917755	VW	110	Virginia Water Unit III	504.79	\$3,613	\$1,648.25	\$2,236.42	\$3,884.67

Parcel_ID	Neigh_Abbr	Lot	Neighborhood_Name	2022 Property Market Value (\$000)	Series 2024 Note Principal	2024 Note Market Value Based Assessment (gross)	2024 Note Fixed Fee Per Lot (gross)	2024 Note Total One-Time Assessment (gross)
1919917805	VW	111	Virginia Water Unit III	478.04	\$3,532	\$1,560.91	\$2,236.42	\$3,797.33
1919917854	VW	112	Virginia Water Unit III	431.40	\$3,390	\$1,408.63	\$2,236.42	\$3,645.05
1919917904	VW	113	Virginia Water Unit III	512.83	\$3,637	\$1,674.52	\$2,236.42	\$3,910.94
1919917953	VW	114	Virginia Water Unit III	399.30	\$3,292	\$1,303.81	\$2,236.42	\$3,540.22
1919918001	VW	115	Virginia Water Unit III	566.93	\$3,801	\$1,851.16	\$2,236.42	\$4,087.57
2054500604	WC	1	Wilton Crescent	510.85	\$3,631	\$1,668.05	\$2,236.42	\$3,904.47
2054500653	WC	2	Wilton Crescent	512.76	\$3,637	\$1,674.30	\$2,236.42	\$3,910.71
2054500703	WC	3	Wilton Crescent	611.55	\$3,937	\$1,996.85	\$2,236.42	\$4,233.27
2054500752	WC	4	Wilton Crescent	560.69	\$3,783	\$1,830.79	\$2,236.42	\$4,067.21
2054500802	WC	5	Wilton Crescent	596.51	\$3,891	\$1,947.75	\$2,236.42	\$4,184.17
2054500851	WC	6	Wilton Crescent	599.48	\$3,900	\$1,957.44	\$2,236.42	\$4,193.86
2054500901	WC	7	Wilton Crescent	611.00	\$3,935	\$1,995.06	\$2,236.42	\$4,231.48
2054500950	WC	8	Wilton Crescent	533.21	\$3,699	\$1,741.06	\$2,236.42	\$3,977.48
2054501008	WC	9	Wilton Crescent	598.76	\$3,898	\$1,955.11	\$2,236.42	\$4,191.52
2054501057	WC	10	Wilton Crescent	585.82	\$3,859	\$1,912.86	\$2,236.42	\$4,149.28
2054501107	WC	11	Wilton Crescent	753.10	\$4,367	\$2,459.07	\$2,236.42	\$4,695.48
2054501156	WC	12	Wilton Crescent	649.28	\$4,052	\$2,120.07	\$2,236.42	\$4,356.49
2054501206	WC	13	Wilton Crescent	689.86	\$4,175	\$2,252.55	\$2,236.42	\$4,488.97
2054501255	WC	14	Wilton Crescent	571.80	\$3,816	\$1,867.07	\$2,236.42	\$4,103.48
2054501305	WC	15	Wilton Crescent	673.02	\$4,124	\$2,197.56	\$2,236.42	\$4,433.98
2054501354	WC	16	Wilton Crescent	510.14	\$3,629	\$1,665.73	\$2,236.42	\$3,902.15
2054501404	WC	17	Wilton Crescent	529.00	\$3,686	\$1,727.31	\$2,236.42	\$3,963.73
2054501453	WC	18	Wilton Crescent	579.51	\$3,840	\$1,892.24	\$2,236.42	\$4,128.66
2054501503	WC	19	Wilton Crescent	632.79	\$4,001	\$2,066.23	\$2,236.42	\$4,302.64
2054501552	WC	20	Wilton Crescent	577.29	\$3,833	\$1,885.01	\$2,236.42	\$4,121.43
2054501602	WC	21	Wilton Crescent	663.26	\$4,094	\$2,165.71	\$2,236.42	\$4,402.13
2054501651	WC	22	Wilton Crescent	618.94	\$3,959	\$2,021.00	\$2,236.42	\$4,257.41
2054501701	WC	23	Wilton Crescent	632.11	\$3,999	\$2,064.00	\$2,236.42	\$4,300.42
2054501750	WC	24	Wilton Crescent	630.34	\$3,994	\$2,058.22	\$2,236.42	\$4,294.63
1919928259	WD	1	Wimbledon	2,169.86	\$8,669	\$7,085.15	\$2,236.42	\$9,321.56
1919928309	WD	2	Wimbledon	1,374.80	\$6,255	\$4,489.07	\$2,236.42	\$6,725.48
1919928359	WD	3	Wimbledon	1,799.14	\$7,543	\$5,874.65	\$2,236.42	\$8,111.07
1919928409	WD	4	Wimbledon	2,039.68	\$8,274	\$6,660.08	\$2,236.42	\$8,896.50
1919928459	WD	5	Wimbledon	1,374.25	\$6,253	\$4,487.27	\$2,236.42	\$6,723.69
1919928509	WD	6	Wimbledon	2,027.88	\$8,238	\$6,621.52	\$2,236.42	\$8,857.94
1919928559	WD	7	Wimbledon	1,713.05	\$7,282	\$5,593.54	\$2,236.42	\$7,829.96
1919928609	WD	8	Wimbledon	1,908.94	\$7,877	\$6,233.18	\$2,236.42	\$8,469.60
1919928659	WD	9	Wimbledon	1,443.13	\$6,462	\$4,712.18	\$2,236.42	\$6,948.60
2054158059	WG	1	Warwick Gardens	1,111.00	\$5,454	\$3,627.71	\$2,236.42	\$5,864.12
2054158109	WG	2	Warwick Gardens	1,161.71	\$5,608	\$3,793.27	\$2,236.42	\$6,029.68
2054158159	WG	3	Warwick Gardens	932.19	\$4,911	\$3,043.84	\$2,236.42	\$5,280.25
2054158209	WG	4	Warwick Gardens	1,349.12	\$6,177	\$4,405.23	\$2,236.42	\$6,641.65
2054158259	WG	5	Warwick Gardens	1,217.50	\$5,777	\$3,975.43	\$2,236.42	\$6,211.85
2054158309	WG	6	Warwick Gardens	1,015.51	\$5,164	\$3,315.88	\$2,236.42	\$5,552.30
2054158359	WG	7	Warwick Gardens	1,051.31	\$5,272	\$3,432.78	\$2,236.42	\$5,669.20
2054158409	WG	8	Warwick Gardens	789.07	\$4,476	\$2,576.52	\$2,236.42	\$4,812.94
2054158459	WG	9	Warwick Gardens	1,106.39	\$5,440	\$3,612.65	\$2,236.42	\$5,849.06
2054158509	WG	10	Warwick Gardens	1,019.50	\$5,176	\$3,328.94	\$2,236.42	\$5,565.35
2054158559	WG	11	Warwick Gardens	934.18	\$4,917	\$3,050.32	\$2,236.42	\$5,286.74
2054158609	WG	12	Warwick Gardens	1,163.18	\$5,612	\$3,798.06	\$2,236.42	\$6,034.48
2054158659	WG	13	Warwick Gardens	774.75	\$4,433	\$2,529.74	\$2,236.42	\$4,766.16
2054158709	WG	14	Warwick Gardens	826.63	\$4,590	\$2,699.15	\$2,236.42	\$4,935.56
2054158759	WG	15	Warwick Gardens	925.75	\$4,891	\$3,022.81	\$2,236.42	\$5,259.23

Parcel_ID	Neigh_Abbr	Lot	Neighborhood_Name	2022 Property Market Value (\$000)	Series 2024 Note Principal	2024 Note Market Value Based Assessment (gross)	2024 Note Fixed Fee Per Lot (gross)	2024 Note Total One-Time Assessment (gross)
2054158809	WG	16	Warwick Gardens	1,246.89	\$5,866	\$4,071.42	\$2,236.42	\$6,307.84
2054158859	WG	17	Warwick Gardens	1,058.97	\$5,296	\$3,457.81	\$2,236.42	\$5,694.23
2054158909	WG	18	Warwick Gardens	882.69	\$4,760	\$2,882.21	\$2,236.42	\$5,118.63
2054158959	WG	19	Warwick Gardens	871.82	\$4,727	\$2,846.70	\$2,236.42	\$5,083.12
2054159009	WG	20	Warwick Gardens	1,084.26	\$5,372	\$3,540.39	\$2,236.42	\$5,776.80
2054159059	WG	21	Warwick Gardens	1,458.75	\$6,510	\$4,763.19	\$2,236.42	\$6,999.61
2054159109	WG	22	Warwick Gardens	1,212.58	\$5,762	\$3,959.37	\$2,236.42	\$6,195.79
2054159159	WG	23	Warwick Gardens	1,028.56	\$5,203	\$3,358.51	\$2,236.42	\$5,594.92
2054159209	WG	24	Warwick Gardens	999.11	\$5,114	\$3,262.33	\$2,236.42	\$5,498.75
2054159259	WG	25	Warwick Gardens	924.78	\$4,888	\$3,019.63	\$2,236.42	\$5,256.05
2054159309	WG	26	Warwick Gardens	1,301.49	\$6,032	\$4,249.70	\$2,236.42	\$6,486.11
2054159359	WG	27	Warwick Gardens	1,118.36	\$5,476	\$3,651.72	\$2,236.42	\$5,888.14
2054159409	WG	28	Warwick Gardens	1,037.70	\$5,231	\$3,388.34	\$2,236.42	\$5,624.75
2054159459	WG	29	Warwick Gardens	1,062.74	\$5,307	\$3,470.11	\$2,236.42	\$5,706.52
2054159509	WG	30	Warwick Gardens	1,351.53	\$6,184	\$4,413.09	\$2,236.42	\$6,649.51
2054159559	WG	31	Warwick Gardens	919.13	\$4,871	\$3,001.19	\$2,236.42	\$5,237.61
2054159609	WG	32	Warwick Gardens	944.37	\$4,948	\$3,083.59	\$2,236.42	\$5,320.01
2054159659	WG	33	Warwick Gardens	1,251.71	\$5,881	\$4,087.15	\$2,236.42	\$6,323.56
2054159709	WG	34	Warwick Gardens	880.81	\$4,755	\$2,876.07	\$2,236.42	\$5,112.49
2054159759	WG	35	Warwick Gardens	812.38	\$4,547	\$2,652.63	\$2,236.42	\$4,889.04
2054159809	WG	36	Warwick Gardens	860.90	\$4,694	\$2,811.05	\$2,236.42	\$5,047.47
2054159859	WG	37	Warwick Gardens	852.64	\$4,669	\$2,784.08	\$2,236.42	\$5,020.50
2054159909	WG	38	Warwick Gardens	729.90	\$4,296	\$2,383.32	\$2,236.42	\$4,619.73
2054159959	WG	39	Warwick Gardens	901.58	\$4,818	\$2,943.89	\$2,236.42	\$5,180.31
2054160009	WG	40	Warwick Gardens	831.66	\$4,605	\$2,715.56	\$2,236.42	\$4,951.98
2054160059	WG	41	Warwick Gardens	975.01	\$5,041	\$3,183.64	\$2,236.42	\$5,420.06
2054160109	WG	42	Warwick Gardens	853.20	\$4,671	\$2,785.90	\$2,236.42	\$5,022.31
2054160159	WG	43	Warwick Gardens	823.49	\$4,581	\$2,688.90	\$2,236.42	\$4,925.31
2054160209	WG	44	Warwick Gardens	916.65	\$4,863	\$2,993.09	\$2,236.42	\$5,229.50
2054160259	WG	45	Warwick Gardens	820.85	\$4,573	\$2,680.29	\$2,236.42	\$4,916.70
2054160309	WG	46	Warwick Gardens	1,050.39	\$5,270	\$3,429.78	\$2,236.42	\$5,666.19
2054160359	WG	47	Warwick Gardens	860.00	\$4,691	\$2,808.11	\$2,236.42	\$5,044.52
2054160409	WG	48	Warwick Gardens	854.29	\$4,674	\$2,789.47	\$2,236.42	\$5,025.89
2054160459	WG	49	Warwick Gardens	779.79	\$4,448	\$2,546.19	\$2,236.42	\$4,782.61
2054160509	WG	50	Warwick Gardens	938.28	\$4,929	\$3,063.73	\$2,236.42	\$5,300.14
2054160559	WG	51	Warwick Gardens	871.51	\$4,726	\$2,845.69	\$2,236.42	\$5,082.11
2054160609	WG	52	Warwick Gardens	1,007.99	\$5,141	\$3,291.34	\$2,236.42	\$5,527.76
2054160659	WG	53	Warwick Gardens	957.76	\$4,988	\$3,127.32	\$2,236.42	\$5,363.74
2054160709	WG	54	Warwick Gardens	826.40	\$4,589	\$2,698.41	\$2,236.42	\$4,934.83
2054160759	WG	55	Warwick Gardens	681.69	\$4,150	\$2,225.88	\$2,236.42	\$4,462.30
2054160809	WG	56	Warwick Gardens	682.46	\$4,152	\$2,228.41	\$2,236.42	\$4,464.83
2054160859	WG	57	Warwick Gardens	983.80	\$5,067	\$3,212.35	\$2,236.42	\$5,448.77
2054160909	WG	58	Warwick Gardens	995.62	\$5,103	\$3,250.95	\$2,236.42	\$5,487.36
2054160959	WG	59	Warwick Gardens	862.44	\$4,699	\$2,816.10	\$2,236.42	\$5,052.51
2054161009	WG	60	Warwick Gardens	829.23	\$4,598	\$2,707.66	\$2,236.42	\$4,944.07
2054161059	WG	61	Warwick Gardens	1,241.42	\$5,850	\$4,053.55	\$2,236.42	\$6,289.96
2054161109	WG	62	Warwick Gardens	120.00	\$2,444	\$391.83	\$2,236.42	\$2,628.25
1920200258	WI	1	Whitebridge	287.39	\$2,953	\$938.39	\$2,236.42	\$3,174.80
1920200308	WI	2	Whitebridge	285.25	\$2,946	\$931.42	\$2,236.42	\$3,167.83
1920200357	WI	3	Whitebridge	291.95	\$2,966	\$953.28	\$2,236.42	\$3,189.69
1920200407	WI	4	Whitebridge	285.25	\$2,946	\$931.42	\$2,236.42	\$3,167.83
1920200456	WI	5	Whitebridge	285.25	\$2,946	\$931.42	\$2,236.42	\$3,167.83
1920200506	WI	6	Whitebridge	285.25	\$2,946	\$931.42	\$2,236.42	\$3,167.83

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1920200555	WI	7	Whitebridge	319.78	\$3,051	\$1,044.16	\$2,236.42	\$3,280.58
1920200605	WI	8	Whitebridge	319.77	\$3,051	\$1,044.12	\$2,236.42	\$3,280.53
1920200654	WI	9	Whitebridge	319.44	\$3,050	\$1,043.04	\$2,236.42	\$3,279.46
1920200704	WI	10	Whitebridge	319.44	\$3,050	\$1,043.04	\$2,236.42	\$3,279.46
1920200753	WI	11	Whitebridge	326.02	\$3,070	\$1,064.52	\$2,236.42	\$3,300.94
1920200803	WI	12	Whitebridge	327.83	\$3,075	\$1,070.46	\$2,236.42	\$3,306.87
1920200852	WI	13	Whitebridge	287.22	\$2,952	\$937.86	\$2,236.42	\$3,174.27
1920200902	WI	14	Whitebridge	287.22	\$2,952	\$937.86	\$2,236.42	\$3,174.27
1920202700	WI	15	Whitebridge Unit II	320.88	\$3,054	\$1,047.74	\$2,236.42	\$3,284.16
1920202759	WI	16	Whitebridge Unit II	319.24	\$3,049	\$1,042.40	\$2,236.42	\$3,278.82
1920202809	WI	17	Whitebridge Unit II	305.26	\$3,007	\$996.75	\$2,236.42	\$3,233.17
1920202858	WI	18	Whitebridge Unit II	309.07	\$3,018	\$1,009.20	\$2,236.42	\$3,245.61
1920202908	WI	19	Whitebridge Unit II	325.69	\$3,069	\$1,063.44	\$2,236.42	\$3,299.86
1920202957	WI	20	Whitebridge Unit II	301.27	\$2,995	\$983.71	\$2,236.42	\$3,220.13
1920203005	WI	21	Whitebridge Unit II	301.21	\$2,995	\$983.51	\$2,236.42	\$3,219.93
1920203054	WI	22	Whitebridge Unit II	319.77	\$3,051	\$1,044.12	\$2,236.42	\$3,280.53
1920203104	WI	23	Whitebridge Unit II	319.77	\$3,051	\$1,044.12	\$2,236.42	\$3,280.53
1920203153	WI	24	Whitebridge Unit II	315.21	\$3,037	\$1,029.23	\$2,236.42	\$3,265.64
1920203203	WI	25	Whitebridge Unit II	284.92	\$2,945	\$930.34	\$2,236.42	\$3,166.75
1920203252	WI	26	Whitebridge Unit II	284.92	\$2,945	\$930.34	\$2,236.42	\$3,166.75
1920203302	WI	27	Whitebridge Unit II	318.94	\$3,048	\$1,041.42	\$2,236.42	\$3,277.84
1920203351	WI	28	Whitebridge Unit II	314.30	\$3,034	\$1,026.27	\$2,236.42	\$3,262.68
1920203401	WI	29	Whitebridge Unit II	320.23	\$3,052	\$1,045.62	\$2,236.42	\$3,282.03
1920203450	WI	30	Whitebridge Unit II	316.21	\$3,040	\$1,032.49	\$2,236.42	\$3,268.91
1920203500	WI	31	Whitebridge Unit II	314.26	\$3,034	\$1,026.13	\$2,236.42	\$3,262.54
1920203559	WI	32	Whitebridge Unit II	297.54	\$2,983	\$971.56	\$2,236.42	\$3,207.97
1920203609	WI	33	Whitebridge Unit II	316.21	\$3,040	\$1,032.49	\$2,236.42	\$3,268.91
1920203658	WI	34	Whitebridge Unit II	316.21	\$3,040	\$1,032.49	\$2,236.42	\$3,268.91
1920203708	WI	35	Whitebridge Unit II	317.39	\$3,044	\$1,036.37	\$2,236.42	\$3,272.78
1920203757	WI	36	Whitebridge Unit II	325.23	\$3,067	\$1,061.96	\$2,236.42	\$3,298.38
1920204656	WI	37	Whitebridge Unit III	315.49	\$3,038	\$1,030.14	\$2,236.42	\$3,266.56
1920204706	WI	38	Whitebridge Unit III	313.90	\$3,033	\$1,024.96	\$2,236.42	\$3,261.38
1920204755	WI	39	Whitebridge Unit III	320.28	\$3,052	\$1,045.79	\$2,236.42	\$3,282.21
1920204805	WI	40	Whitebridge Unit III	320.01	\$3,052	\$1,044.91	\$2,236.42	\$3,281.33
1920204854	WI	41	Whitebridge Unit III	329.61	\$3,081	\$1,076.24	\$2,236.42	\$3,312.66
1920204904	WI	42	Whitebridge Unit III	323.36	\$3,062	\$1,055.84	\$2,236.42	\$3,292.25
1920204953	WI	43	Whitebridge Unit III	319.53	\$3,050	\$1,043.35	\$2,236.42	\$3,279.76
1920205000	WI	44	Whitebridge Unit III	327.34	\$3,074	\$1,068.83	\$2,236.42	\$3,305.25
1920205059	WI	45	Whitebridge Unit III	285.97	\$2,948	\$933.75	\$2,236.42	\$3,170.17
1920205109	WI	46	Whitebridge Unit III	294.91	\$2,975	\$962.94	\$2,236.42	\$3,199.36
1920205158	WI	47	Whitebridge Unit III	318.94	\$3,048	\$1,041.42	\$2,236.42	\$3,277.84
1920205208	WI	48	Whitebridge Unit III	319.77	\$3,051	\$1,044.12	\$2,236.42	\$3,280.53
1920205257	WI	49	Whitebridge Unit III	320.41	\$3,053	\$1,046.22	\$2,236.42	\$3,282.64
1920205307	WI	50	Whitebridge Unit III	322.13	\$3,058	\$1,051.82	\$2,236.42	\$3,288.24
1920205356	WI	51	Whitebridge Unit III	322.13	\$3,058	\$1,051.82	\$2,236.42	\$3,288.24
1920205406	WI	52	Whitebridge Unit III	319.81	\$3,051	\$1,044.26	\$2,236.42	\$3,280.68
1920205455	WI	53	Whitebridge Unit III	313.94	\$3,033	\$1,025.09	\$2,236.42	\$3,261.51
1920205505	WI	54	Whitebridge Unit III	315.43	\$3,038	\$1,029.96	\$2,236.42	\$3,266.37
1920205554	WI	55	Whitebridge Unit III	321.02	\$3,055	\$1,048.19	\$2,236.42	\$3,284.61
1920205604	WI	56	Whitebridge Unit III	298.04	\$2,985	\$973.16	\$2,236.42	\$3,209.58
1920205653	WI	57	Whitebridge Unit III	297.54	\$2,983	\$971.56	\$2,236.42	\$3,207.97
1920205703	WI	58	Whitebridge Unit III	314.57	\$3,035	\$1,027.15	\$2,236.42	\$3,263.57
1920203807	WI	67	Whitebridge Unit II	320.57	\$3,053	\$1,046.73	\$2,236.42	\$3,283.14

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1920203856	WI	68	Whitebridge Unit II	322.28	\$3,059	\$1,052.31	\$2,236.42	\$3,288.73
1920203906	WI	69	Whitebridge Unit II	289.21	\$2,958	\$944.34	\$2,236.42	\$3,180.75
1920203955	WI	70	Whitebridge Unit II	288.49	\$2,956	\$941.99	\$2,236.42	\$3,178.40
1920204003	WI	71	Whitebridge Unit II	316.21	\$3,040	\$1,032.49	\$2,236.42	\$3,268.91
1920204052	WI	72	Whitebridge Unit II	316.21	\$3,040	\$1,032.49	\$2,236.42	\$3,268.91
1920204102	WI	73	Whitebridge Unit II	322.13	\$3,058	\$1,051.82	\$2,236.42	\$3,288.24
1920204151	WI	74	Whitebridge Unit II	315.88	\$3,039	\$1,031.41	\$2,236.42	\$3,267.83
1920204201	WI	75	Whitebridge Unit II	316.42	\$3,041	\$1,033.18	\$2,236.42	\$3,269.60
1920204250	WI	76	Whitebridge Unit II	315.74	\$3,039	\$1,030.96	\$2,236.42	\$3,267.37
1920204300	WI	77	Whitebridge Unit II	277.23	\$2,922	\$905.24	\$2,236.42	\$3,141.65
1920204359	WI	78	Whitebridge Unit II	281.79	\$2,936	\$920.13	\$2,236.42	\$3,156.54
1920204409	WI	79	Whitebridge Unit II	288.16	\$2,955	\$940.91	\$2,236.42	\$3,177.32
1920204458	WI	80	Whitebridge Unit II	277.01	\$2,921	\$904.52	\$2,236.42	\$3,140.93
1920200951	WI	81	Whitebridge	295.45	\$2,977	\$964.73	\$2,236.42	\$3,201.14
1920201009	WI	82	Whitebridge	314.17	\$3,034	\$1,025.84	\$2,236.42	\$3,262.26
1920201058	WI	83	Whitebridge	316.55	\$3,041	\$1,033.61	\$2,236.42	\$3,270.03
1920201108	WI	84	Whitebridge	315.88	\$3,039	\$1,031.41	\$2,236.42	\$3,267.83
1920201157	WI	85	Whitebridge	313.57	\$3,032	\$1,023.89	\$2,236.42	\$3,260.30
1920201207	WI	86	Whitebridge	313.57	\$3,032	\$1,023.89	\$2,236.42	\$3,260.30
1920201256	WI	87	Whitebridge	326.20	\$3,070	\$1,065.14	\$2,236.42	\$3,301.55
1920201306	WI	88	Whitebridge	303.74	\$3,002	\$991.79	\$2,236.42	\$3,228.21
1920201355	WI	89	Whitebridge	287.29	\$2,952	\$938.06	\$2,236.42	\$3,174.48
1920201405	WI	90	Whitebridge	278.99	\$2,927	\$910.96	\$2,236.42	\$3,147.38
1920201454	WI	91	Whitebridge	293.32	\$2,971	\$957.77	\$2,236.42	\$3,194.18
1920201504	WI	92	Whitebridge	313.57	\$3,032	\$1,023.89	\$2,236.42	\$3,260.30
1920201553	WI	93	Whitebridge	287.29	\$2,952	\$938.06	\$2,236.42	\$3,174.48
1920201603	WI	94	Whitebridge	278.99	\$2,927	\$910.96	\$2,236.42	\$3,147.38
1920201652	WI	95	Whitebridge	294.89	\$2,975	\$962.90	\$2,236.42	\$3,199.31
1920201702	WI	96	Whitebridge	297.21	\$2,982	\$970.48	\$2,236.42	\$3,206.89
1920201751	WI	97	Whitebridge	281.65	\$2,935	\$919.66	\$2,236.42	\$3,156.08
1920201801	WI	98	Whitebridge	285.83	\$2,948	\$933.32	\$2,236.42	\$3,169.73
1920201850	WI	99	Whitebridge	297.21	\$2,982	\$970.48	\$2,236.42	\$3,206.89
1920201900	WI	100	Whitebridge	312.14	\$3,028	\$1,019.20	\$2,236.42	\$3,255.62
1920201959	WI	101	Whitebridge	278.70	\$2,926	\$910.04	\$2,236.42	\$3,146.45
1920202007	WI	102	Whitebridge	281.46	\$2,935	\$919.05	\$2,236.42	\$3,155.46
1920202056	WI	103	Whitebridge	277.51	\$2,923	\$906.13	\$2,236.42	\$3,142.55
1920202106	WI	104	Whitebridge	280.22	\$2,931	\$914.98	\$2,236.42	\$3,151.40
1920202155	WI	105	Whitebridge	296.80	\$2,981	\$969.11	\$2,236.42	\$3,205.53
1920202205	WI	106	Whitebridge	297.21	\$2,982	\$970.48	\$2,236.42	\$3,206.89
1919921559	WW	1	Wentworth	580.69	\$3,843	\$1,896.10	\$2,236.42	\$4,132.52
1919921609	WW	2	Wentworth	480.21	\$3,538	\$1,568.02	\$2,236.42	\$3,804.44
1919921658	WW	3	Wentworth	486.76	\$3,558	\$1,589.38	\$2,236.42	\$3,825.80
1919921708	WW	4	Wentworth	519.08	\$3,656	\$1,694.93	\$2,236.42	\$3,931.35
1919921757	WW	5	Wentworth	471.75	\$3,512	\$1,540.38	\$2,236.42	\$3,776.80
1919921807	WW	6	Wentworth	574.12	\$3,823	\$1,874.66	\$2,236.42	\$4,111.08
1919921856	WW	7	Wentworth	466.75	\$3,497	\$1,524.07	\$2,236.42	\$3,760.49
1919921906	WW	8	Wentworth	475.69	\$3,524	\$1,553.23	\$2,236.42	\$3,789.65
1919921955	WW	9	Wentworth	545.22	\$3,736	\$1,780.26	\$2,236.42	\$4,016.68
1919922003	WW	10	Wentworth	483.70	\$3,549	\$1,579.41	\$2,236.42	\$3,815.82
1919922052	WW	11	Wentworth	571.34	\$3,815	\$1,865.56	\$2,236.42	\$4,101.98
1919922102	WW	12	Wentworth	445.85	\$3,434	\$1,455.83	\$2,236.42	\$3,692.24
1919922151	WW	13	Wentworth	481.72	\$3,543	\$1,572.94	\$2,236.42	\$3,809.36
1919922201	WW	14	Wentworth	502.29	\$3,605	\$1,640.12	\$2,236.42	\$3,876.53

Parcel_ID	Neigh_Abbr	Lot	Neighborhood_Name	2022 Property Market Value (\$000)	Series 2024 Note Principal	2024 Note Market Value Based Assessment (gross)	2024 Note Fixed Fee Per Lot (gross)	2024 Note Total One-Time Assessment (gross)
1919922250	WW	15	Wentworth	532.76	\$3,698	\$1,739.59	\$2,236.42	\$3,976.00
1919922300	WW	16	Wentworth	508.65	\$3,624	\$1,660.88	\$2,236.42	\$3,897.29
1919922359	WW	17	Wentworth	589.57	\$3,870	\$1,925.09	\$2,236.42	\$4,161.51
1919922409	WW	18	Wentworth	460.02	\$3,477	\$1,502.07	\$2,236.42	\$3,738.49
1919922458	WW	19	Wentworth	533.48	\$3,700	\$1,741.94	\$2,236.42	\$3,978.36
1919922508	WW	20	Wentworth	455.11	\$3,462	\$1,486.06	\$2,236.42	\$3,722.47
1919922557	WW	21	Wentworth	492.89	\$3,577	\$1,609.40	\$2,236.42	\$3,845.82
1919922607	WW	22	Wentworth	554.62	\$3,764	\$1,810.97	\$2,236.42	\$4,047.38
1919922656	WW	23	Wentworth	567.25	\$3,802	\$1,852.22	\$2,236.42	\$4,088.64
1919922706	WW	24	Wentworth	588.24	\$3,866	\$1,920.74	\$2,236.42	\$4,157.15
1919922755	WW	25	Wentworth	484.42	\$3,551	\$1,581.76	\$2,236.42	\$3,818.17
1919922805	WW	26	Wentworth	465.64	\$3,494	\$1,520.43	\$2,236.42	\$3,756.85
1919922854	WW	27	Wentworth	544.22	\$3,732	\$1,777.01	\$2,236.42	\$4,013.42
1919922904	WW	28	Wentworth	437.48	\$3,408	\$1,428.47	\$2,236.42	\$3,664.89
1919922953	WW	29	Wentworth	482.60	\$3,545	\$1,575.81	\$2,236.42	\$3,812.23
1919923001	WW	30	Wentworth	567.58	\$3,803	\$1,853.30	\$2,236.42	\$4,089.72
1919923050	WW	31	Wentworth	575.63	\$3,828	\$1,879.57	\$2,236.42	\$4,115.99
1919923100	WW	32	Wentworth	487.54	\$3,560	\$1,591.92	\$2,236.42	\$3,828.34
1919923159	WW	33	Wentworth	602.08	\$3,908	\$1,965.94	\$2,236.42	\$4,202.36
1919923209	WW	34	Wentworth	523.90	\$3,671	\$1,710.65	\$2,236.42	\$3,947.07
1919923258	WW	35	Wentworth	557.70	\$3,773	\$1,821.02	\$2,236.42	\$4,057.44
1919923308	WW	36	Wentworth	551.58	\$3,755	\$1,801.05	\$2,236.42	\$4,037.47
1919923357	WW	37	Wentworth	509.01	\$3,626	\$1,662.06	\$2,236.42	\$3,898.48
1919923407	WW	38	Wentworth	568.69	\$3,807	\$1,856.92	\$2,236.42	\$4,093.34
1919923456	WW	39	Wentworth	544.00	\$3,732	\$1,776.28	\$2,236.42	\$4,012.70
1919923506	WW	40	Wentworth	602.98	\$3,911	\$1,968.87	\$2,236.42	\$4,205.29
1919923555	WW	41	Wentworth	507.03	\$3,620	\$1,655.57	\$2,236.42	\$3,891.99
1919923605	WW	42	Wentworth	486.05	\$3,556	\$1,587.06	\$2,236.42	\$3,823.48
1919923654	WW	43	Wentworth	629.25	\$3,991	\$2,054.65	\$2,236.42	\$4,291.07
1919923704	WW	44	Wentworth	522.92	\$3,668	\$1,707.46	\$2,236.42	\$3,943.87
1919923753	WW	45	Wentworth	493.66	\$3,579	\$1,611.93	\$2,236.42	\$3,848.35
1919923803	WW	46	Wentworth	469.72	\$3,506	\$1,533.75	\$2,236.42	\$3,770.16
1919923852	WW	47	Wentworth	639.36	\$4,021	\$2,087.68	\$2,236.42	\$4,324.10
1919923902	WW	48	Wentworth	646.06	\$4,042	\$2,109.55	\$2,236.42	\$4,345.97
1919923951	WW	49	Wentworth	674.08	\$4,127	\$2,201.05	\$2,236.42	\$4,437.47
				761.85	\$4,393	\$2,487.62	\$2,236.42	\$4,724.04
					\$5,000,000	\$2,688,172.04	\$2,688,172.04	\$5,376,344.08



University Park Recreation District

Public Hearing on the Adoption of the District's
Annual Budget & Country Club Budget



University Park Recreation District

Consideration of Resolution 2025-17, Adopting
the Fiscal Year 2025/2026 District's Annual
Budget and Appropriating Funds

- i. General Fund Budget
- ii. Debt Service Budget(s)

RESOLUTION 2025-17

THE ANNUAL APPROPRIATION RESOLUTION OF THE UNIVERSITY PARK RECREATION DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET(s) FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District was established by the Board of County Commissioners of Manatee County, Florida, effective August 2, 2018 and;

WHEREAS, the District Manager has submitted to the Board of Supervisors (“**Board**”) of the University Park Recreation District (“**District**”) a proposed budget(s) (“**Proposed Budget(s)**”) for the fiscal year beginning October 1, 2025 and ending September 30, 2026 (“**Fiscal Year 2025/2026**”) along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Manatee County Ordinance 18-29 as amended, Laws of Florida and Chapter 189, *Florida Statutes*; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget(s), the District filed a copy of the Proposed Budget(s) with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Manatee County Ordinance 18-29 as amended, and Chapter 189, *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 Manatee County Ordinance 18-29 as amended, Laws of Florida and Chapter 189, *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, Manatee County Ordinance 18-29 as amended, Laws of Florida, requires that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt the budget(s) 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(s), whereby the budget(s) 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.

WHEREAS, On September 2, 2025, the Board held a Public Hearing regarding proposed budgets.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE UNIVERSITY PARK RECREATION DISTRICT:

- a. The Board has reviewed the Proposed Budget(s), 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(s), attached hereto as **Exhibit A**, as amended by the Board, is hereby adopted in accordance with the provisions of Manatee County Ordinance 18-29 as amended, Laws of Florida and Section 189.016, *Florida Statutes* ("**Adopted Budget(s)**"), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget(s) may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget(s), 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(s) for the University Park Recreation District for the Fiscal Year Ending September 30, 2026."
- d. The Adopted Budget(s) 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.

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2025/2026, the sum of _____ (\$_____) Dollars 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 ALL FUNDS \$

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2025/2026 or within 60 days following the end of the Fiscal Year 2025/2026 may amend its Adopted Budget(s) for that fiscal year as follows:

- 2183402v1

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

PASSED AND ADOPTED THIS ____ DAY OF _____, 2025.

ATTEST:

**UNIVERSITY PARK
RECREATION DISTRICT**

Secretary/Assistant Secretary

By: _____

Its: _____

Exhibit A: Fiscal Year 2025/2026 Budget

Exhibit B: Debt Service Budget

Exhibit A:
Fiscal Year 2025/2026 Budget

**University Park Recreation District
FY2026 Proposed General Fund Budget**

	Actual Through 03/31/2025	Anticipated April - Sept.	Anticipated FY 2025 Total	FY 2025 Adopted Budget	FY 2026 Proposed Budget
<u>Revenues</u>					
Other Income & Other Financing Sources	-	-	-	-	-
PrYr Surplus	19,127	-	19,127	7,734	9,088
Inter-Fund Transfers - Debt Service to O&M	6,156	70,000	76,156	70,000	70,000
Inter-Fund Transfers - Country Club to O&M	175,766	40,000	215,766	175,766	220,912
	\$201,049	\$110,000	\$311,049	\$253,500	\$300,000
<u>General & Administrative Expenses</u>					
Assessment Administration	10,000	-	10,000	10,000	10,000
Audit	31,925	3,000	34,925	35,000	35,000
Bank Fees	25	20	45	8,000	500
Bond Administration Fee	6,858	-	6,858	-	7,500
Contingency	360	360	720	14,000	15,000
Dissemination Agent	5,000	-	5,000	5,000	5,000
District Counsel	86,160	48,000	134,160	70,000	110,000
Dues, Licenses, and Fees	175	-	175	5,000	2,500
Election Costs	9,423	-	9,423	7,500	10,000
Insurance	15,839	-	15,839	15,000	17,500
Legal Advertising	2,006	2,490	4,496	5,000	5,000
Management	35,000	35,000	70,000	70,000	70,000
Meeting Set Up	-	-	-	1,000	5,000
Office Supplies	528	-	528	1,000	1,000
Postage & Shipping	226	-	226	1,000	1,000
Professional Services, Other	4,846	-	4,846	-	-
Travel and Per Diem	-	-	-	1,000	-
Web Site Maintenance	2,060	2,660	4,720	5,000	5,000
Total General & Administrative Expenses	\$210,431	\$91,530	\$301,961	\$253,500	\$300,000

Exhibit B:
Debt Service Budget

**University Park Recreation District
FY 2026 Proposed Debt Service Budget**

	FY 2026 Proposed Budget
REVENUES:	
Series 2019 Bonds Special Assessments	\$ 1,601,193.75
TOTAL REVENUES	<u>\$ 1,601,193.75</u>
EXPENDITURES:	
Interest 11/01/2025	341,168.75
Interest 5/1/2026	585,000.00
Principal 5/1/2026	341,168.75
TOTAL EXPENDITURES	<u>\$ 1,267,337.50</u>
Funds Available for 11/1 Payment	<u>333,856.25</u>
Interest 11/01/2026	333,856.25

University Park Recreation District
FY 2026 Proposed Capital Irrigation Budget

	FY 2026 Proposed Debt Service Budget
REVENUES:	
Series 2024 Note Special Assessments	\$ 5,000,000.00
TOTAL REVENUES	<u>\$ 5,000,000.00</u>
EXPENDITURES:	
Series 2024 Note due 8/12/2026	\$ 5,000,000.00
TOTAL EXPENDITURES	<u>\$ 5,000,000.00</u>



University Park Recreation District

Consideration of Resolution 2025-18, Adopting
the Fiscal Year 2025/2026 Country Club Budget
and Appropriating Funds
i. Enterprise Fund Budget

RESOLUTION 2025-18

THE ANNUAL APPROPRIATION RESOLUTION OF THE UNIVERSITY PARK RECREATION DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE COUNTRY CLUB BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District was established by the Board of County Commissioners of Manatee County, Florida, effective August 2, 2018 and;

WHEREAS, the District Manager has submitted to the Board of Supervisors (“**Board**”) of the University Park Recreation District (“**District**”) a proposed budget Country Club (“**Proposed Budget**”) for the fiscal year beginning October 1, 2025 and ending September 30, 2026 (“**Fiscal Year 2025/2026**”) along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Manatee County Ordinance 18-29 as amended, Laws of Florida and Chapter 189, *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 Manatee County Ordinance 18-29 as amended, and Chapter 189, *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 Manatee County Ordinance 18-29 as amended, Laws of Florida and Chapter 189, *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, Manatee County Ordinance 18-29 as amended, Laws of Florida, 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.

WHEREAS, On September 2, 2025, the Board held a Public Hearing regarding proposed budget.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE UNIVERSITY PARK RECREATION DISTRICT:

- 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 Manatee County Ordinance 18-29 as amended, Laws of Florida and Section 189.016, *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 University Park Recreation District for the Fiscal Year Ending September 30, 2026."
- 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.

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2025/2026, the sum of _____ (\$ _____) Dollars 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 ALL FUNDS \$

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2025/2026 or within 60 days following the end of the Fiscal Year 2025/2026 may amend its Adopted Budget for that fiscal year as follows:

- 2183402v1

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

PASSED AND ADOPTED THIS _____ DAY OF _____, 2025.

ATTEST:

**UNIVERSITY PARK
RECREATION DISTRICT**

Secretary/Assistant Secretary

By: _____

Its: _____

Exhibit A: Fiscal Year 2025/2026 Country Club Budget

Exhibit A:
Fiscal Year 2025/2026 Country Club Budget

SUMMARY INCOME STATEMENT	2024	2025	2025	Rolling	2026	2026 Budget
FISCAL YEARS ENDING SEPTEMBER 30	Actual	Budget	Forecast	12 Months	Budget	vs. 2025 FC
COUNTRY CLUB OPERATIONS:						
REVENUE:						
MEMBERSHIP DUES	5,590,290	6,144,920	6,015,624	5,908,089	6,741,839	726,215
GOLF OPERATIONS	3,729,993	4,066,952	3,698,777	3,459,558	3,858,978	160,201
RACQUETS & FITNESS CENTRE	131,356	155,222	197,106	173,193	262,870	65,764
DINING INCOME	3,080,319	3,272,058	3,106,318	2,991,998	3,119,770	13,452
OTHER INCOME	10,888	5,480	12,149	13,798	5,480	(6,669)
TOTAL REVENUE	12,542,847	13,644,633	13,029,973	12,546,636	13,988,937	958,964
EXPENSES:						
PAYROLL & RELATED:						
GOLF OPERATIONS	663,333	879,898	756,936	700,465	845,011	88,075
RACQUETS & FITNESS CENTRE	361,344	407,000	371,834	363,170	386,008	14,174
DINING	2,396,089	2,437,498	2,411,298	2,343,613	2,458,247	46,950
GOLF COURSE MAINTENANCE	1,687,143	1,862,036	1,879,577	1,802,473	2,178,302	298,724
GENERAL & ADMINISTRATIVE	1,446,671	1,749,276	1,686,782	1,576,349	1,849,961	163,179
TOT PAYROLL & RELATED	6,554,580	7,335,709	7,106,427	6,786,070	7,717,529	611,102
DIRECT EXPENSES:						
GOLF OPERATIONS	931,631	1,005,088	978,244	958,998	1,037,302	59,058
RACQUETS & FITNESS CENTRE	195,112	254,553	268,070	227,225	336,729	68,659
DINING CGS	1,617,471	1,493,432	1,270,164	1,313,210	1,300,015	29,851
DINING OPER EXP	868,555	829,010	738,472	777,090	782,785	44,313
GOLF COURSE MAINTENANCE	1,522,070	1,578,767	1,637,610	1,515,267	1,530,167	(107,443)
GENERAL & ADMIN	475,341	456,008	422,115	468,199	493,443	71,329
PROPERTY INSURANCE	305,135	350,000	334,767	321,876	390,000	55,233
TOTAL DIRECT EXPENSES	5,915,315	5,966,857	5,649,442	5,581,866	5,870,441	220,999
OPERATING INCOME/(LOSS)	72,951	342,067	274,105	178,700	400,967	126,863
CAPITAL ALLOCATION:						
INITIATION FEES	1,253,025	746,550	381,700	629,075	510,800	129,100
CAPITAL ALLOCATION- GOLF OPS	252,656	269,617	245,000	250,000	252,057	7,057
CAPITAL DUES	340,886	380,929	382,200	367,211	412,695	30,495
TOTAL CAPITAL ALLOCATION	1,846,568	1,397,096	1,008,900	1,246,286	1,175,552	166,652



University Park Recreation District

Upcoming Meeting Dates

Date	Meeting Type	Time	Location	Note
September 12, 2025	Board Meeting	1:00 PM	University Park	Business Offices
September 30, 2025	Workshop Meeting	2:00 PM	University Park	Business Offices



University Park Recreation District

Supervisor Requests & Public Comments