

University Park Recreation District

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<http://universityparkrd.com/>

The continued meeting of the **Board of Supervisors of the University Park Recreation District** will be held on **Friday, September 11, 2026, at 8:00 AM** at the Business Offices located at 8301 The Park Boulevard, University Park, FL 34201 and virtually.

Meeting ID: 648 161 1158

Passcode: 597609

Join meeting via Zoom:

<https://us02web.zoom.us/j/6481611158?pwd=eWEwQ01tWUFSNDJRTUpNbCtoQmpHUT09&omn=84588938513>

Join via mobile:

+16469313860,,6481611158#,,,,*597609# US

+19292056099,,6481611158#,,,,*597609# US (New York)

BOARD OF SUPERVISORS' MEETING AGENDA

Organizational Matters..... (8:00 – 8:10 AM)

- 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]*

Administrative Matters..... (8:10 – 8:12 AM)

1. Consideration of Minutes of August 24, 2026, Board of Supervisors' Special Meeting

Staff Report Matters..... (8:12 - 8:17 AM)

2. District Counsel
3. District Manager

Old Business Matters..... (8:17 – 8:45 AM)

4. Consideration of the Supplemental Assessment Methodology for Series 2026 Bonds (prepared September 2026)
5. Continued 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 2026-23, Adopting the Fiscal Year 2026-2027 District's Annual Budget and Appropriating Funds**
 - i. General Fund Budget

- ii. Debt Service Budgets
- d. Consideration of **Resolution 2026-24, Adopting the Fiscal Year 2026-2027 Country Club Budget and Appropriating Funds**
 - i. Enterprise Fund Budget
- 6. Consideration of Payment Authorization No. 168

Date	Meeting Type	Time	Location	Note
September 14, 2026	Board of Supervisors' Continued Meeting	2:00 PM	University Park	Business Offices
September 25, 2026	Board of Supervisors' Rescheduled Meeting	1:00 PM	University Park	Business Offices

- 7. Supervisor Comments & Future Agenda Items (8:45 – 9:00 AM)

Adjournment



University Park Recreation District

Consideration of Minutes of
August 24, 2026,
Board of Supervisors' Special Meeting

MINUTES OF MEETING

UNIVERSITY PARK RECREATION DISTRICT BOARD OF SUPERVISORS' SPECIAL MEETING

Monday, August 24, 2026

9:00 a.m.

Business Offices

8301 The Park Boulevard, University Park, FL 34201

Board Members present in person or via phone:

Steve Heitzner	Chairperson	
Scott Huebner	2 nd Vice Chairperson	
Gregory Selep	Board Secretary	
Steve Swanson	Treasurer	(via Zoom)

Also, Present in person or via phone:

Vivian Carvalho	District Manager – PFM Management Services LLC	
Kwame Jackson	Associate DM – PFM Management Services LLC	(via Zoom)
Racheal Meade	District Manager – PFM Management Services LLC	(via Zoom)
Kevin Plenzler	Director – PFM Financial Advisors	
Brent Wilder	Managing Director – PFM Financial Advisors	(via Zoom)
Michael Dennis	Snr. Managing Consultant – PFM Financial Advisors	(via Zoom)
Marisa Powers	District Counsel – Blalock Walters	(via Zoom)
Joe Rassett	Interim General Manager – Country Club	
Paul Fay	Financial Controller – Country Club	(via Zoom)
Sydney Johnson	Communication Director – Country Club	(via Zoom)

Various Audience Members in-person and via Zoom

FIRST ORDER OF BUSINESS

Organizational Matters

Call to Order, Roll Call, and Pledge of Allegiance

The meeting was called to order at 9:02 a.m. by Ms. Carvalho. Those in attendance are outlined above.

The Pledge of Allegiance was recited.

Public Comments

Ms. Carvalho noted that there will be two public comment periods today.

A resident noted that he has not received a comprehensive five-year plan as requested.
A resident commented on the assessment increase for the Golf Course Irrigation System.

A resident commented on the Board positions and available open seat. He also commented on the Bond referendum.

A resident noted she opposed the assessment because homeowners never approved of the capital projects for which the Bonds are being issued.

A resident commented on the condition of the fitness center and suggested more thought be put into it and questioned whether it will be a long-term solution or an interim renovation.

A resident commented on the five-year business plan and selecting a fifth member of the Board.

A resident commented on the five-year plan.

SECOND ORDER OF BUSINESS

Administrative Matters

Consideration of Minutes:

- a. **July 17, 2026, Board of Supervisors' Rescheduled Meeting**
- b. **July 28, 2026, Board of Supervisors' Special Meeting**

The Board reviewed the meeting minutes.

ON MOTION by Mr. Heitzner second by Mr. Selep, with all in favor, the Board of Supervisors for the University Park Recreation District approved the Minutes of the July 17, 2026, Board of Supervisors' Rescheduled Meeting and the July 28, 2026, Board of Supervisors' Special Meeting.

Public Records Request Summary

Ms. Carvalho noted there were two additional records requests since the agenda was sent out. There is a total of four open records requests.

No action was required.

Correspondence Summary List

The Board reviewed the Correspondence Summary List.

No action was required.

THIRD ORDER OF BUSINESS

Staff Report Matters

District Counsel

- a. Update of Court Case: Dean Matt v. University Park Recreation District, SC 2024-0990, Lower Tribunal Case No.: 2024-CA-000252

Mr. Barnebey noted the Supreme Court denied the motion for reconsideration. The denial of the motion for reconsideration terminates the case.

District Manager

Mr. Carvalho noted that there will be a Special meeting on September 2, 2026.

Committee Reports

a. Finance

Mr. Crouch noted that he will be ready with a Budget Proposal at the September 1, 2026, meeting.

b. Strategic Planning

Mr. Selep noted that the committee would like to discuss with council alternatives to the Sunshine Law.

FOURTH ORDER OF BUSINESS

New Business Matters

Public Hearing on Equalization of Special Assessments

- a. Public Comments and Testimony
- b. Board Comments
- c. Consideration of Resolution 2026-22, Adopting the Final Assessment Roll

Ms. Carvalho requested a motion to open the public hearing.

ON MOTION by Mr. Heitzner, second by Mr. Selep, with all in favor, the Board of Supervisors for the University Park Recreation District opened the Public Hearing.

Mr. Plenzler reviewed the Assessment Roll with the Board and noted that one word “infrastructure” was added.

Mr. Barnebey noted that this was the second equalization hearing for the bond. The first one was in December 2023. He reviewed the resolution.

There was discussion about the assessments and the timeline within which the Bond funds must be used.

Huebner asked if homeowners are allowed to prepay without penalty.

Mr. Plenzler noted that homeowners are allowed to prepay.

There was discussion about the prepayment process.

A resident commented again on the five-year plan.

A resident commented regarding a legal opinion from District Counsel and the Assessment Methodology Report.

ON MOTION by Mr. Selep, second by Mr. Heitzner, with all in favor, the Board of Supervisors for the University Park Recreation District closed the Public Hearing.

Mr. Huebner noted the obligation to pay for an irrigation system that was required and that the Bond is the least expensive alternative.

Mr. Selep, Mr. Heitzner and Mr. Swanson gave individual comments and agreed that the Bond is the best alternative for funding the projects.

ON MOTION by Mr. Selep, second by Mr. Swanson, with all in favor, the Board of Supervisors for the University Park Recreation District approved Resolution 2026-22, Adopting the Final Assessment Roll.

Date	Meeting Type	Time	Location
September 1, 2026	Board of Supervisors' Meeting	2:00 PM	University Park Business Offices
September 25, 2026	Board of Supervisors' Rescheduled Meeting	1:00 PM	University Park Business Offices

Ms. Carvalho noted there will be a meeting on September 2, 2026, at 2:00 PM.

Supervisor Comments & Future Agenda Items

Mr. Huebner commented on the need to put a deposit on grass to continue the golf course repairs as discussed in the Finance Committee meeting.

Mr. Rassett noted that he met with Mr. Nicks, in charge of regrassing. He is not concerned about the turf but is concerned with the scope of work and the money that has been allocated. He noted that this is not an urgent matter.

Mr. Barnebey noted that in order for the Board to approve the budget with the Bond, there will have to be a meeting before September 15, 2026, with a minimum of three Board members present and the Board should consider filling the empty seat.

There was discussion on the Bond timeline, meeting dates for the budget adoption and attendance of Board members.

The Board agreed to change the September 2, 2026 meeting to September 14, 2026, at 2:00 PM.

There was discussion about filling the vacant Board seat.

Mr. Huebner made a motion to nominate Mr. Piersons to seat five.

ON MOTION by Mr. Huebner, second by Mr. Heitzner, with Mr. Huebner and Mr. Heitzner in favor, and Mr. Swanson and Mr. Selep opposed, the Board of Supervisors for the University Park Recreation District did not appoint Mr. Pierson to seat five.

SIXTH ORDER OF BUSINESS

Adjournment

There was no further business to discuss.

ON MOTION by Mr. Huebner, second by Mr. Heitzner, with all in favor, the August 24, 2026, Board of Supervisors Meeting for the University Park Recreation District was adjourned at 10:28 a.m.

Secretary / Assistant Secretary

Chairperson / Vice Chairperson



University Park Recreation District

Consideration of the
Supplemental Assessment Methodology
for Series 2026 Bonds
(prepared September 2026)



SUPPLEMENTAL ASSESSMENT METHODOLOGY

UNIVERSITY PARK RECREATION DISTRICT SERIES 2026 BOND(S)

September 2026

Prepared for:

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

Prepared on September 1, 2026

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



SUPPLEMENTAL ASSESSMENT METHODOLOGY UNIVERSITY PARK RECREATION DISTRICT SERIES 2026 BOND(S)

September 1, 2026

1.0 Introduction

1.1 Purpose

This “Supplemental Assessment Methodology,” (“Supplemental Methodology”) provides a system for the allocation of non-ad valorem special assessments securing the repayment of the Non-Ad Valorem Special Assessment Bonds, Series 2026 (“Series 2026 Bond(s)”) issued by the University Park Recreation District (“UPRD”) to fund beneficial recreational improvements and facilities. This Supplemental Methodology operates pursuant to the methodology outlined in the “Master Assessment Methodology,” dated July 17, 2026 (“Methodology”). The Supplemental Methodology described herein has two goals: (1) quantifying the special benefits received by properties within the District as a result of the renovation/construction of the District’s improvements and facilities, and (2) equitably allocating the costs incurred by the District to provide these benefits to properties in the District.

1.2 Background

The UPRD was created by Manatee County Ordinance 18-29 (“Ordinance”) on August 2, 2018, (as amended by Manatee County Ordinance 23-95) to finance, fund, plan, establish, acquire, construct or reconstruct, enlarge or extend, equip, operate, and maintain Recreation Facilities (“the Club”). The Club includes a 27-hole golf course and practice facilities, a pro shop, a clubhouse with kitchen, administrative and community facilities, tennis courts, a croquet court, a fitness center, a golf cart storage facility, and associated facilities, as well as certain other facilities and parcels of land that are within the University Park Country Club development.¹

UPRD is considering the financing of certain recreational improvements and facilities (see Section 1.4). This report provides a funding plan to finance certain recreational improvements via special assessments.

Special assessments are authorized under Section 2-8-154(o) of the Ordinance providing for the use of non-ad valorem assessments (imposed along with property taxes) pursuant to Chapter 170, F.S. to fund purchase and improvement of the Club. Chapter 170.02 states that “Special assessments against property deemed to be benefited by local improvements, as provided for in s. 170.01, shall be assessed upon the property specially benefited by the improvement in proportion to the benefits to be derived therefrom, said special benefits to be determined and prorated according to the foot frontage of the

¹ Technically, the University Park Development of Regional Impact approved by Manatee County, as amended



respective properties specially benefited by said improvement, or by such other method as the governing body of the municipality [or in this case UPRD] may prescribe.”

Since the initial consideration and acceptance of this Methodology in December 2023, the District has been subject to the following timeline of events:

1. Presentation of Methodology in December 2023, which was adopted by the District
2. The District held the applicable referendum on January 16, 2024, which passed by a vote of 579 (yes) to 363 (no)
3. Bond Validation hearing on April 29, 2024 (the final judgement validating the bonds was issued on May 14, 2024)
4. Post judgment proceedings resulted in an appeal to the Supreme Court of Florida
5. As a result of the appeal proceedings, the District Board pivoted to the issuance of the 2024 Note for interim financing of the golf course irrigation replacement
 - a. On August 12, 2024, the closing for the Series 2024 Note occurred 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
 - b. On September 15, 2025, the closing for the Series 2024 Note Extension occurred resulting in a maturity date of August 12, 2027, of the Series 2024 Note
6. The Supreme Court of Florida issues its decision on July 9, 2026, “Finding no error, we affirm the final judgment validating the UPRD’s 2024 bond issue.”
7. The Supreme Court of Florida issues its decision on August 19, 2026, “Appellant’s Motion for Rehearing and Appellant’s Renewed Request for Oral Argument are hereby denied.”

1.3 Current Land Use Plan for UPRD

As of the date of this report, there are 1,202 single family lots with UPRD. These units represent the source of repayment of the Series 2026 Bond(s) via special assessment.

1.4 CIP - Infrastructure Installation

The District will install, repair and/or construct certain recreational improvements as provided in Table 1.

Table 1. Summary of Recreational Improvement Costs*

<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 & Infrastructure**	<u>\$6,000,000</u>
TOTAL*	\$18,736,949

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

**a portion of the golf course irrigation system replacement was financed via the 2024 Note described in the background



On August 7, 2026, Kimley Horn reviewed the previous costs and performed an adjustment based on the Consumer Price Index (CPI) inflation determined by the United States Bureau of Labor Statistics (BLS). The approximate cumulative inflation since the original date of review (from December 2023 to June 2026) was approximately 8.87%. This would increase the previous cost opinion from \$18,736,949 to \$20,398,916.

1.5 Requirements of a Valid Assessment Methodology

Valid special assessments under Florida law require two things. First, the properties assessed must receive a special benefit from the improvements paid for via the assessments that exceeds the burden of the debt placed upon them. Second, the assessments must be fairly and reasonably allocated to the properties being assessed in proportion to the benefits they will receive.²

If these two characteristics of valid special assessments are adhered to, Florida law provides wide latitude to legislative bodies, such as the District's Board of Supervisors, in approving special assessments. Indeed, Florida courts have found that mathematical perfection is probably impossible, but if reasonable people disagree the assessment will be upheld. Only if the Board was to act in an arbitrary, capricious or grossly unfair fashion would its assessment method be overturned.

One of the leading cases concerning special assessments is *City of Boca Raton v. State of Florida*.³ A number of aspects of the Supreme Court's decision bear on the special assessments contemplated here. Below, is a quote from the decision.

"No system of appraising benefits or assessing costs has yet been devised that is not open to some criticism. None have attained the ideal position of exact equality, but, if assessing boards would bear in mind that benefits actually accruing to the property improved in addition to those received by the community at large must control both as to benefits prorated and the limit of assessments for cost of improvement, the system employed would be as near the ideal as it is humanly possible to make it." While front foot or square foot methodologies for apportioning costs of special improvement projects are more traditional, other methods are permissible. As we stated in [*South Trail Fire Control District v. State*, 273 So.2d 380, 384 \(Fla. 1973\)](#): "The manner of the assessment is immaterial and may vary within the district, as long as the amount of the assessment for each tract is not in excess of the proportional benefits as compared to other assessments on other tracts."

In creating the UPRD Manatee County found that "establishment of the UPRD is the preferred mechanism whereby such purchase can be consummated and financed, to the benefit of the public and all residents of the community of University Park."⁴ Manatee County also concluded that "All of the territory within the UPRD will be benefitted by the long-term operation and maintenance of the recreational facilities by the UPRD."⁵

² 595 So.2d 25 (1992) CITY OF BOCA RATON, Florida, Etc., Appellant/Cross-Appellee, v.

STATE of Florida, Etc., et al., Appellees/Cross-Appellant Supreme Court of Florida; Van Assenderp and Solis, "Dispelling the Myths: Florida's Non Ad Valorem Special Assessment Law", *Florida State University Law Review*, Volume 20, Issue 4, pages 822-869;

³ 595 So.2d 25 (1992) CITY OF BOCA RATON, Florida, Etc., Appellant/Cross-Appellee, v. STATE of Florida, Etc., et al., Appellees/Cross-Appellant Supreme Court of Florida

⁴ Manatee County Ordinance 18-29

⁵ Ibid



1.6 Special Benefits and General Benefits

Continued enhancement of recreational facilities by UPRD will create both: (1) special benefits to the assessable properties in UPRD and (2) general benefits to properties outside UPRD. However, as discussed below, these general benefits are incidental in nature and are readily distinguishable from the special benefits which accrue to UPRD.

Property owners in UPRD, who would be specially assessed under this plan of finance, will receive special benefits from the recreational improvements. The recreational improvements are an integral part of the University Park development. The residents in UPRD petitioned to form UPRD, and more than 80% of the votes cast voted to form UPRD, subjecting themselves to special assessments as necessary. Furthermore, it is well recognized that in a master-planned, amenitized, community with a golf club, that property values are higher than in other similar communities. Dating back to the mid-1990s academic studies have demonstrated that homes in golf course communities enjoyed price premiums of 7.6% or more.⁶ A recent study by Realtor.com found that homes with the word “golf” in their listing description had median listing prices about 25 percent higher than those in the overall counties⁷ According to a recent Wallstreet Journal article when a course closes, prices for nearby homes typically fall about 25%. Furthermore, prices can plummet 40% or 50% if a contentious legal battle arises, as potential home buyers balk at the uncertainty accompanying litigation.⁸

As discussed herein, the average assessment (principal per unit) for the Series 2026 Bonds will be \$17,138. The total amount of the proposed principal assessments range from \$9,808 to \$38,462 based on the 50%/50% methodology previously used for the bond assessments as described below.

The proposed assessments amount to 1.4% to 3.7% (average of 2.40%) of the market values of homes (also referred to as the just values) as estimated by the Manatee County Property Appraiser as of 2025 (for calendar year 2026). Since 2017, property values of UPRD properties have increased by an estimated 55.9% based on data via the Manatee County Property Appraiser.

In light of these facts, it is clear that the improvement and enhancement of recreational facilities will confer a special benefit on the properties in UPRD that will bear the assessments. Property owners' property values will be protected, and the owners will gain enhanced enjoyment from public ownership. The value of these benefits will clearly exceed their costs, ranging from 1.4% to 3.7% (average of 2.40%) of home values as of 2025.

It's reasonable that the general public, and property owners outside UPRD, benefit from the recreational improvements. However, these benefits are incidental. Clearly properties outside UPRD do not enjoy the same level of use and enjoyment from the recreational improvements compared to those properties lying inside of the boundaries of UPRD. Furthermore, the recreational improvements are likely to preserve and to enhance property values in UPRD and unlikely to do so for properties outside UPRD.

⁶ A. Quang Do and Gary Grudnitski, (May 1995), “Golf courses and residential house prices: An empirical examination, [The Journal of Real Estate Finance and Economics](#) Volume 10, [Issue 3](#), pp 261–270

⁷ Taylor, Candace (June 10, 2019), “Golf Owners Find Themselves in a Hole”, [The Wallstreet Journal](#).

⁸ IBID



1.7 Special Benefit and Equitable Apportionment

As noted above, valid special assessments must meet the two-pronged test set out in *Boca Raton v. Florida*. First, the properties assessed must receive a special benefit that exceeds the burden of the debt to be imposed. Second, the assessments must be fairly allocated to the properties being assessed in proportion to the benefits they will receive. As discussed above, the properties to be assessed clearly would receive special benefits in excess of the assessment debt to be imposed. The residents of UPRD, which includes most of the property owners, voted to form UPRD knowing that this exposed them to current and future assessments. This is tantamount to an arms-length transaction where the buyer is willing to make payments (in this case special assessments) to acquire goods and services (in this case recreational improvements). Having satisfied the special benefit prong of the test, the balance of this report focuses on the equitable apportionment prong.

2.0 CIP Plan of Finance – Series 2026 Bond(s)

The District's Series 2026 Bond(s) have a total par value of \$20,600,000. Table 2 presents the details for the Series 2026 Bond(s).

Table 2. Final Pricing Details, Series 2026 Bond(s)

Sources:	
Bond Proceeds:	
Par Amount	\$20,600,000
Premium	<u>\$665,388</u>
Total	\$21,265,388
Uses:	
Project Fund Deposits:	
Project Fund	\$15,365,112
Series 2024 Note Payoff	<u>\$4,233,538</u>
	\$19,598,650
Other Fund Deposits:	
Debt Service Reserve Fund (50% MADS)	\$673,069
Delivery Date Expenses:	
Cost of Issuance	\$329,550
Underwriter's Discount	<u>\$664,119</u>
	\$993,669
Total	\$21,265,388
Average Annual Interest Rate:	5.04%
Net Annual Debt Service:	\$1,346,138
Gross Annual Debt Service (1):	\$1,447,460

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.



3.0 Assessment Allocation Methodology

3.1 Overview

As noted above, the allocation of debt must be equitable and proportionate to the benefits the properties receive. There is a wide array of options available to apportion the costs of the Series 2026 Bond(s) to the benefitting properties in UPRD. For example, it is reasonable to allocate the costs equally to all households per unit since all receive special benefits from the recreational improvements. Alternatively, it is reasonable to allocate a portion of the costs based on the values of the homes. This is because if all homes received an equal percentage benefit from the recreational facilities related to an increase in, or protection of, the value of their property, the more valuable homes receive more dollar value of benefit than do the less valuable homes. In addition, it is reasonable to allocate the costs of the Series 2026 Bond(s) using a combination of a fixed-fee amount and an amount based on home value.

Allocation based upon a fixed fee to defray 50% of the cost, with the balance allocated based on market value is recommended for the following reasons. First, this is the allocation methodology approved for UPRD's existing Series 2019 Bonds. Second, all homes in UPRD specially benefit from the certain recreational facilities. Therefore, it is reasonable and appropriate for all to share equally in a portion of the Bond cost. Third, it is also reasonable and appropriate to recognize that more valuable homes derive more special benefit in dollar terms than less valuable homes from the recreational facilities. Therefore, an equally weighted assessment allocation is the most equitable option.

3.2 Allocation Using the 50% / 50% Methodology

The recommended allocation methodology apportions 50% of the annual debt service cost on an equal pro rata basis to all 1,202 lots in UPRD. The remaining 50% is allocated based on the 2025 market value of the homes for calendar year 2026 as provided by the Manatee County Property Appraiser. Table 3 shows the derivation of the base fee which equals \$602.10 per home.

Table 3. Calculation of Base Fee for the 50%/50% Allocation Methodology

<u>Category</u>	<u>Amount</u>
Debt Service	\$1,346,137.50
Administrative Cost	\$101,322.18
Total Annual Assessment	\$1,447,459.68
50% of Annual Assessment (includes administrative costs)	\$723,730
Number of Lots	1,202
Base Rate Per Home (includes administrative cost)	\$602.10

Source: PFM Financial Advisors LLC

The balance of the \$1,447,459.68 in 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 2025 market value of homes in UPRD (for calendar year 2026), the millage required is 0.7775. Market value was selected, because market value is the most equitable basis and it is the basis most consistent with the logic that the special benefit from the recreational facilities is conferred in part based on property value.



The market value of a home (termed “Just Value” in Florida) is the fair market value of the home according to the property assessor in each county (“PA”). The assessed value of a home is equal to the market value less various assessment differentials such as Save Our Homes. The taxable value of a home is its assessed value less exemptions, such as the Homestead Exemption.⁹ Property taxes are based on taxable value.

Market value is used here for the following reasons. First, as discussed above, a portion of the special benefit from the Club and its facilities accrues to property value. Market value is the value of the property itself, before various adjustments related to assessment differentials or exemptions. Therefore, market value is the appropriate basis. Second, the assessment differentials derived mostly from Save Our Homes limits on assessed value are highly differentiated and based on tenure not on special benefit. Furthermore, the various exemptions, including Homestead, are also not related to special benefit.

The use of the fixed valuation date for the 2026 calendar year as provided by the Manatee County Property Appraiser is appropriate for the following reasons. First, it represents a current set of valuations consistent with the form of the approved methodology which voters approved in advance of its January 2024 referendum. Second, a fixed valuation provides certainty to the properties being assessed that their assessment will remain constant. Thus, assessment payers will know with certainty what their assessments will be. Third, a fixed valuation date will result in greater efficiency and lower cost in administering the assessment roll each year.

The tax collectors of Florida send out the tax bills on or before November 1 of each year for collection of taxes from November through March of the following calendar year. The tax bills show assessed value, exempt value and taxable value. The various millage rates for each taxing authority are separately shown, since their millage rates vary, and the total is then provided. The tax bills do not show the market value (Just Value) of the property. The market value is shown on the top line of the “Notice of Proposed Property Taxes and Proposed or Adopted Non-Ad Valorem Assessments” mailed in late August of each year.

The assessment roll for the Series 2026 Bond(s) is provided in Section 4.

4.0 Assessment Roll – Series 2026 Bond(s)

Given the platted / developed status of the lots, the allocation of the assessments associated with the Series 2026 Bonds is provided in Exhibit A. The assessments shall be paid for in not more than thirty (30) annual installments.

⁹ <http://floridarevenue.com/property/Documents/jat.pdf>

Also The Florida Supreme Court has interpreted the meaning of “just valuation” and the application of the eight statutory factors that the Property Appraisers must consider in arriving at just value. Case law provides that, “. . . the just valuation at which property must be assessed under the constitution and section 193.011 is synonymous with fair market value, i.e., the amount a purchaser, willing but not obliged to buy, would pay a seller who is willing but not obliged to sell. In arriving at fair market value, the assessor must consider, but not necessarily use, each of the factors set out in section 193.011. Valencia Center, Inc. v. Bystrom, 543 So.2d 214,216 (Fla. 1989) (quoting Walter v. Schuler, 176 So.2d 81 (Fla.1965) and Oyster Pointe Resort Condominium Ass’n v. Nolte, 524 So.2d 415 (Fla.1988)).



Exhibit A – Assessment Roll

Parcel_ID	Neigh_Abbr	Lot	Neighborhood_Name	Street_Name	Zip	2025 Property Market Value (\$000)	Series 2026 Bonds Principal	Series 2026 Bonds Mkt Value Based Assessment (gross)	Series 2206 Bonds Fixed Fee Per Lot Assessment (gross)	Series 2026 Bonds Total Annual Assessment (gross)
2054102059	AB	1	Albermarle	Chancery PL	34201	1,264.13	\$22,558	\$982.91	\$602.10	\$1,585.02
2054102109	AB	2	Albermarle	Chancery PL	34201	1,334.93	\$23,341	\$1,037.96	\$602.10	\$1,640.06
2054102159	AB	3	Albermarle	Chancery PL	34201	2,281.44	\$33,815	\$1,773.91	\$602.10	\$2,376.01
2054102209	AB	4	Albermarle	Chancery CT	34201	1,823.67	\$28,749	\$1,417.97	\$602.10	\$2,020.08
2054102259	AB	5	Albermarle	Chancery PL	34201	1,945.34	\$30,096	\$1,512.58	\$602.10	\$2,114.68
2054102309	AB	6	Albermarle	Chancery PL	34201	1,387.17	\$23,919	\$1,078.58	\$602.10	\$1,680.68
2054102359	AB	7	Albermarle	Chancery PL	34201	1,604.45	\$26,324	\$1,247.52	\$602.10	\$1,849.62
2054102409	AB	8	Albermarle	Chancery PL	34201	1,564.13	\$25,877	\$1,216.17	\$602.10	\$1,818.28
2054102459	AB	9	Albermarle	Chancery PL	34201	2,236.65	\$33,319	\$1,739.08	\$602.10	\$2,341.19
2054102509	AB	10	Albermarle	Chancery PL	34201	2,192.62	\$32,832	\$1,704.85	\$602.10	\$2,306.95
2054102559	AB	11	Albermarle	Chancery PI	34201	2,284.76	\$33,852	\$1,776.49	\$602.10	\$2,378.59
1919925550	AS	1	Ascot	Ascot Court	34201	738.72	\$16,744	\$574.38	\$602.10	\$1,176.49
1919925600	AS	2	Ascot	Ascot Court	34201	596.58	\$15,171	\$463.86	\$602.10	\$1,065.97
1919925659	AS	3	Ascot	Ascot Court	34201	925.48	\$18,810	\$719.60	\$602.10	\$1,321.70
1919925709	AS	4	Ascot	Ascot Court	34201	615.88	\$15,384	\$478.87	\$602.10	\$1,080.98
1919925758	AS	5	Ascot	Ascot Court	34201	695.57	\$16,266	\$540.83	\$602.10	\$1,142.94
1919925808	AS	6	Ascot	Ascot Court	34201	619.35	\$15,423	\$481.57	\$602.10	\$1,083.67
1919925857	AS	7	Ascot	Ascot Court	34201	713.46	\$16,464	\$554.74	\$602.10	\$1,156.84
1919925907	AS	8	Ascot	Ascot Court	34201	716.65	\$16,499	\$557.22	\$602.10	\$1,159.33
1919925956	AS	9	Ascot	Ascot Court	34201	594.21	\$15,144	\$462.02	\$602.10	\$1,064.13
1919926004	AS	10	Ascot	Ascot Court	34201	694.68	\$16,256	\$540.14	\$602.10	\$1,142.24
1919926053	AS	11	Ascot	Ascot Court	34201	914.52	\$18,689	\$711.07	\$602.10	\$1,313.18
1919926103	AS	12	Ascot	Ascot Court	34201	665.08	\$15,929	\$517.13	\$602.10	\$1,119.23
1919926152	AS	13	Ascot	Ascot Court	34201	663.36	\$15,910	\$515.79	\$602.10	\$1,117.89
1919926202	AS	14	Ascot	Ascot Court	34201	594.49	\$15,148	\$462.24	\$602.10	\$1,064.34
1919926251	AS	15	Ascot	Ascot Court	34201	759.55	\$16,974	\$590.58	\$602.10	\$1,192.69
1919926301	AS	16	Ascot	Ascot Court	34201	625.49	\$15,491	\$486.34	\$602.10	\$1,088.45
1919926350	AS	17	Ascot	Ascot Court	34201	859.49	\$18,080	\$668.29	\$602.10	\$1,270.39
1919926400	AS	18	Ascot	Ascot Court	34201	672.04	\$16,006	\$522.54	\$602.10	\$1,124.64
1919926459	AS	19	Ascot	Ascot Court	34201	600.40	\$15,213	\$466.84	\$602.10	\$1,068.94
1919926509	AS	20	Ascot	Ascot Court	34201	680.56	\$16,100	\$529.16	\$602.10	\$1,131.27
1919926558	AS	21	Ascot	Ascot Court	34201	663.56	\$15,912	\$515.94	\$602.10	\$1,118.05
1919926608	AS	22	Ascot	Ascot Court	34201	659.41	\$15,866	\$512.72	\$602.10	\$1,114.82
1919926657	AS	23	Ascot	Ascot Court	34201	711.86	\$16,446	\$553.50	\$602.10	\$1,155.61
1919926707	AS	24	Ascot	Ascot Court	34201	671.01	\$15,994	\$521.74	\$602.10	\$1,123.84
1919926756	AS	25	Ascot	Ascot Court	34201	679.15	\$16,084	\$528.06	\$602.10	\$1,130.17
1919926806	AS	26	Ascot	Ascot Court	34201	592.73	\$15,128	\$460.87	\$602.10	\$1,062.97
1919926855	AS	27	Ascot	Ascot Court	34201	715.23	\$16,484	\$556.12	\$602.10	\$1,158.22
1919926905	AS	28	Ascot	Ascot Court	34201	607.59	\$15,292	\$472.42	\$602.10	\$1,074.53
1919926954	AS	29	Ascot	Ascot Court	34201	675.01	\$16,039	\$524.84	\$602.10	\$1,126.95
1919927029	AS	30	Ascot	Ascot Court	34201	582.41	\$15,014	\$452.85	\$602.10	\$1,054.95
1919927051	AS	31	Ascot	Ascot Court	34201	569.83	\$14,875	\$443.07	\$602.10	\$1,045.17
1920206559	BO	1	Boltons	Boltons CT	34201	731.26	\$16,661	\$568.58	\$602.10	\$1,170.69
1920206609	BO	2	Boltons	Boltons CT	34201	635.06	\$15,596	\$493.78	\$602.10	\$1,095.89
1920206659	BO	3	Boltons	Boltons CT	34201	730.63	\$16,654	\$568.09	\$602.10	\$1,170.20
1920206709	BO	4	Boltons	Boltons CT	34201	755.33	\$16,927	\$587.30	\$602.10	\$1,189.40
1920206759	BO	5	Boltons	Boltons CT	34201	910.37	\$18,643	\$707.85	\$602.10	\$1,309.95
1920206809	BO	6	Boltons	Boltons CT	34201	768.82	\$17,077	\$597.78	\$602.10	\$1,199.89
1920206859	BO	7	Boltons	Boltons CT	34201	732.90	\$16,679	\$569.86	\$602.10	\$1,171.96
1919927559	CH	1	Chelsea	Chelsea CT	34201	1,692.86	\$27,302	\$1,316.26	\$602.10	\$1,918.37
1919927609	CH	2	Chelsea	Chelsea CT	34201	1,447.21	\$24,584	\$1,125.26	\$602.10	\$1,727.37
1919927659	CH	3	Chelsea	Chelsea CT	34201	1,353.89	\$23,551	\$1,052.70	\$602.10	\$1,654.80
1919927709	CH	4	Chelsea	Chelsea CT	34201	1,421.09	\$24,295	\$1,104.95	\$602.10	\$1,707.05
1919927759	CH	5	Chelsea	Chelsea CT	34201	1,791.81	\$28,397	\$1,393.20	\$602.10	\$1,995.31
1919927809	CH	6	Chelsea	Chelsea CT	34201	1,494.46	\$25,106	\$1,162.00	\$602.10	\$1,764.11
1919927859	CH	7	Chelsea	Chelsea CT	34201	1,419.30	\$24,275	\$1,103.56	\$602.10	\$1,705.66
1919927909	CH	8	Chelsea	Chelsea CT	34201	2,045.79	\$31,207	\$1,590.68	\$602.10	\$2,192.79
1919927959	CH	9	Chelsea	Chelsea CT	34201	1,851.10	\$29,053	\$1,439.30	\$602.10	\$2,041.40
2054143108	DV	1	Devonshire PL	Chancery PL	34201	817.65	\$17,617	\$635.76	\$602.10	\$1,237.86
2054143157	DV	2	Devonshire PL	Chancery PL	34201	780.56	\$17,207	\$606.92	\$602.10	\$1,209.02
2054143207	DV	3	Devonshire PL	Chancery PL	34201	903.57	\$18,568	\$702.56	\$602.10	\$1,304.66
2054143256	DV	4	Devonshire PL	Chancery CT	34201	956.53	\$19,154	\$743.74	\$602.10	\$1,345.84
2054143306	DV	5	Devonshire PL	Chancery CT	34201	753.36	\$16,906	\$585.77	\$602.10	\$1,187.87
2054143355	DV	6	Devonshire PL	Chancery CT	34201	777.12	\$17,169	\$604.24	\$602.10	\$1,206.35
2054143405	DV	7	Devonshire PL	Wyndham CT	34201	782.08	\$17,223	\$608.10	\$602.10	\$1,210.20
2054143454	DV	8	Devonshire PL	Wyndham CT	34201	794.01	\$17,355	\$617.37	\$602.10	\$1,219.48
2054143504	DV	9	Devonshire PL	Wyndham CT	34201	877.93	\$18,284	\$682.62	\$602.10	\$1,284.73
2054143553	DV	10	Devonshire PL	Wyndham CT	34201	909.18	\$18,630	\$706.92	\$602.10	\$1,309.03
2054143603	DV	11	Devonshire PL	Wyndham CT	34201	761.89	\$17,000	\$592.40	\$602.10	\$1,194.50
2054143652	DV	12	Devonshire PL	Wyndham CT	34201	1,206.26	\$21,917	\$937.91	\$602.10	\$1,540.02

Parcel_ID	Neigh_Abbr	Lot	Neighborhood_Name	Street_Name	Zip	2025 Property Market Value (\$000)	Series 2026 Bonds Principal	Series 2026 Bonds Mkt Value Based Assessment (gross)	Series 2206 Bonds Fixed Fee Per Lot Assessment (gross)	Series 2026 Bonds Total Annual Assessment (gross)
2054143702	DV	13	Devonshire PL	Wyndham CT	34201	929.68	\$18,857	\$722.86	\$602.10	\$1,324.97
2054143751	DV	14	Devonshire PL	Wyndham CT	34201	1,046.77	\$20,152	\$813.90	\$602.10	\$1,416.01
2054143801	DV	15	Devonshire PL	Wyndham CT	34201	877.92	\$18,284	\$682.62	\$602.10	\$1,284.72
2054143850	DV	16	Devonshire PL	Wyndham CT	34201	739.33	\$16,750	\$574.86	\$602.10	\$1,176.96
2054143900	DV	17	Devonshire PL	Wyndham CT	34201	914.17	\$18,685	\$710.80	\$602.10	\$1,312.91
2054143959	DV	18	Devonshire PL	Wyndham CT	34201	750.74	\$16,877	\$583.73	\$602.10	\$1,185.83
1919905107	EC	1	Eaton Place	Eaton CT	34201	746.87	\$16,834	\$580.72	\$602.10	\$1,182.83
1919905156	EC	2	Eaton Place	Eaton CT	34201	768.98	\$17,078	\$597.91	\$602.10	\$1,200.02
1919905206	EC	3	Eaton Place	Eaton CT	34201	696.04	\$16,271	\$541.20	\$602.10	\$1,143.31
1919905255	EC	4	Eaton Place	Eaton CT	34201	797.02	\$17,389	\$619.71	\$602.10	\$1,221.81
1919905305	EC	5	Eaton Place	Eaton CT	34201	794.13	\$17,357	\$617.47	\$602.10	\$1,219.57
1919905354	EC	6	Eaton Place	Eaton CT	34201	899.10	\$18,518	\$699.09	\$602.10	\$1,301.19
1919905404	EC	7	Eaton Place	Eaton CT	34201	842.22	\$17,889	\$654.86	\$602.10	\$1,256.96
1919905453	EC	8	Eaton Place	Eaton CT	34201	870.60	\$18,203	\$676.92	\$602.10	\$1,279.03
1919905503	EC	9	Eaton Place	Eaton CT	34201	1,086.08	\$20,587	\$844.47	\$602.10	\$1,446.58
1919905552	EC	10	Eaton Place	Eaton CT	34201	723.06	\$16,570	\$562.21	\$602.10	\$1,164.31
1919905602	EC	11	Eaton Place	Eaton Ct	34201	801.35	\$17,437	\$623.08	\$602.10	\$1,225.18
1919905651	EC	12	Eaton Place	Eaton CT	34201	838.67	\$17,850	\$652.10	\$602.10	\$1,254.20
1919905701	EC	13	Eaton Place	Eaton CT	34201	785.03	\$17,256	\$610.39	\$602.10	\$1,212.49
1919905750	EC	14	Eaton Place	Eaton CT	34201	788.87	\$17,299	\$613.38	\$602.10	\$1,215.48
1919905800	EC	15	Eaton Place	Eaton CT	34201	755.58	\$16,930	\$587.49	\$602.10	\$1,189.60
1919905859	EC	16	Eaton Place	Eaton CT	34201	938.38	\$18,953	\$729.62	\$602.10	\$1,331.73
1919905909	EC	17	Eaton Place	Eaton CT	34201	875.03	\$18,252	\$680.37	\$602.10	\$1,282.47
1919905958	EC	18	Eaton Place	Eaton CT	34201	743.48	\$16,796	\$578.09	\$602.10	\$1,180.19
1919906006	EC	19	Eaton Place	Eaton CT	34201	764.14	\$17,025	\$594.15	\$602.10	\$1,196.25
1919906055	EC	20	Eaton Place	Eaton CT	34201	717.51	\$16,509	\$557.89	\$602.10	\$1,159.99
1919906105	EC	21	Eaton Place	Eaton CT	34201	1,162.79	\$21,436	\$904.11	\$602.10	\$1,506.22
1919906154	EC	22	Eaton Place	Thorndon CL	34201	822.51	\$17,671	\$639.53	\$602.10	\$1,241.64
1919906204	EC	23	Eaton Place	Thorndon CL	34201	761.65	\$16,997	\$592.21	\$602.10	\$1,194.32
1919906253	EC	24	Eaton Place	Thorndon CL	34201	749.92	\$16,868	\$583.09	\$602.10	\$1,185.20
1919906303	EC	25	Eaton Place	Thorndon CL	34201	719.80	\$16,534	\$559.67	\$602.10	\$1,161.78
1919906352	EC	26	Eaton Place	Thornton CL	34201	757.74	\$16,954	\$589.17	\$602.10	\$1,191.28
1919906402	EC	27	Eaton Place	Thornton CL	34201	772.57	\$17,118	\$600.70	\$602.10	\$1,202.81
1919906451	EC	28	Eaton Place	Thorndon CL	34201	737.58	\$16,731	\$573.50	\$602.10	\$1,175.60
1919906501	EC	29	Eaton Place	Thorndon CL	34201	784.68	\$17,252	\$610.12	\$602.10	\$1,212.22
1919906550	EC	30	Eaton Place	Thorndon CL	34201	790.57	\$17,317	\$614.70	\$602.10	\$1,216.81
1919906600	EC	31	Eaton Place	Thorndon CL	34201	856.25	\$18,044	\$665.77	\$602.10	\$1,267.87
1919906659	EC	32	Eaton Place	Thorndon CL	34201	745.39	\$16,817	\$579.57	\$602.10	\$1,181.68
1919906709	EC	33	Eaton Place	Thorndon CL	34201	1,024.36	\$19,904	\$796.48	\$602.10	\$1,398.59
1919906758	EC	34	Eaton Place	Thorndon CL	34201	598.73	\$15,194	\$465.54	\$602.10	\$1,067.64
1919906808	EC	35	Eaton Place	Thorndon CL	34201	702.01	\$16,337	\$545.84	\$602.10	\$1,147.95
1919906857	EC	36	Eaton Place	Thorndon CL	34201	792.91	\$17,343	\$616.52	\$602.10	\$1,218.62
1919906907	EC	37	Eaton Place	Thorndon CL	34201	702.65	\$16,344	\$546.34	\$602.10	\$1,148.44
1919906956	EC	38	Eaton Place	Thorndon CL	34201	866.23	\$18,155	\$673.53	\$602.10	\$1,275.63
1919907004	EC	39	Eaton Place	Eaton CT	34201	947.90	\$19,058	\$737.02	\$602.10	\$1,339.13
1919907053	EC	40	Eaton Place	Eaton CT	34201	697.63	\$16,289	\$542.43	\$602.10	\$1,144.53
1919907103	EC	41	Eaton Place	Eaton CT	34201	742.33	\$16,783	\$577.19	\$602.10	\$1,179.29
1919907152	EC	42	Eaton Place	Eaton CT	34201	772.41	\$17,116	\$600.58	\$602.10	\$1,202.68
1919907202	EC	43	Eaton Place	Eaton CT	34201	762.08	\$17,002	\$592.54	\$602.10	\$1,194.65
1919907251	EC	44	Eaton Place	Eaton CT	34201	753.06	\$16,902	\$585.53	\$602.10	\$1,187.64
1919907301	EC	45	Eaton Place	Eaton CT	34201	792.17	\$17,335	\$615.94	\$602.10	\$1,218.05
1919907350	EC	46	Eaton Place	Eaton CT	34201	807.04	\$17,500	\$627.51	\$602.10	\$1,229.61
1919907400	EC	47	Eaton Place	Thorndon CL	34201	766.80	\$17,054	\$596.22	\$602.10	\$1,198.32
1919907459	EC	48	Eaton Place	Thorndon CL	34201	804.73	\$17,474	\$625.71	\$602.10	\$1,227.81
1919907509	EC	49	Eaton Place	Thorndon CL	34201	790.65	\$17,318	\$614.76	\$602.10	\$1,216.86
1919907558	EC	50	Eaton Place	Thorndon CL	34201	837.80	\$17,840	\$651.42	\$602.10	\$1,253.53
1919907608	EC	51	Eaton Place	Thorndon CL	34201	785.12	\$17,257	\$610.46	\$602.10	\$1,212.56
1919907657	EC	52	Eaton Place	Thorndon CL	34201	772.92	\$17,122	\$600.98	\$602.10	\$1,203.08
1919907707	EC	53	Eaton Place	Thorndon CL	34201	708.42	\$16,408	\$550.82	\$602.10	\$1,152.93
1919912400	EC	54	Eaton Place Unit II	Eaton CT	34201	831.62	\$17,772	\$646.62	\$602.10	\$1,248.72
1919912459	EC	55	Eaton Place Unit II	Eaton CT	34201	1,024.76	\$19,909	\$796.79	\$602.10	\$1,398.90
1919912509	EC	56	Eaton Place Unit II	Eaton CT	34201	1,270.89	\$22,632	\$988.16	\$602.10	\$1,590.27
1919912558	EC	57	Eaton Place Unit II	Eaton CT	34201	927.54	\$18,833	\$721.20	\$602.10	\$1,323.30
1919912608	EC	58	Eaton Place Unit II	Eaton Ct	34201	1,021.14	\$19,869	\$793.97	\$602.10	\$1,396.08
1919912657	EC	59	Eaton Place Unit II	Eaton CT	34201	804.83	\$17,475	\$625.78	\$602.10	\$1,227.89
1919912707	EC	60	Eaton Place Unit II	Eaton CT	34201	787.93	\$17,288	\$612.64	\$602.10	\$1,214.75
1919912756	EC	61	Eaton Place Unit II	Eaton CT	34201	821.71	\$17,662	\$638.91	\$602.10	\$1,241.02
1919912806	EC	62	Eaton Place Unit II	Eaton Ct	34201	761.95	\$17,001	\$592.45	\$602.10	\$1,194.55
1919912855	EC	63	Eaton Place Unit II	Eaton CT	34201	824.11	\$17,688	\$640.78	\$602.10	\$1,242.88
1919912905	EC	64	Eaton Place Unit II	Eaton CT	34201	815.13	\$17,589	\$633.79	\$602.10	\$1,235.90
1919912954	EC	65	Eaton Place Unit II	Eaton Ct	34201	934.22	\$18,907	\$726.39	\$602.10	\$1,328.49
1919913002	EC	66	Eaton Place Unit II	Eaton CT	34201	867.83	\$18,172	\$674.77	\$602.10	\$1,276.87
1919913051	EC	67	Eaton Place Unit II	Eaton CT	34201	770.31	\$17,093	\$598.94	\$602.10	\$1,201.05
1919913101	EC	68	Eaton Place Unit II	Eaton CT	34201	936.35	\$18,931	\$728.05	\$602.10	\$1,330.16
1919913150	EC	69	Eaton Place Unit II	Eaton CT	34201	671.16	\$15,996	\$521.85	\$602.10	\$1,123.95
1919913200	EC	70	Eaton Place Unit II	Eaton CT	34201	780.56	\$17,207	\$606.91	\$602.10	\$1,209.02
1919913259	EC	71	Eaton Place Unit II	Eaton CT	34201	909.62	\$18,635	\$707.26	\$602.10	\$1,309.37
1919913309	EC	72	Eaton Place Unit II	Eaton CT	34201	760.35	\$16,983	\$591.20	\$602.10	\$1,193.31

Parcel_ID	Neigh_Abbr	Lot	Neighborhood_Name	Street_Name	Zip	2025 Property Market Value (\$000)	Series 2026 Bonds Principal	Series 2026 Bonds Mkt Value Based Assessment (gross)	Series 2206 Bonds Fixed Fee Per Lot Assessment (gross)	Series 2026 Bonds Total Annual Assessment (gross)
1919913358	EC	73	Eaton Place Unit II	Eaton CT	34201	1,051.02	\$20,199	\$817.21	\$602.10	\$1,419.31
1919913408	EC	74	Eaton Place Unit II	Eaton Ct	34201	825.05	\$17,699	\$641.51	\$602.10	\$1,243.62
1919913457	EC	75	Eaton Place Unit II	Eaton CT	34201	744.06	\$16,803	\$578.54	\$602.10	\$1,180.64
1919913507	EC	76	Eaton Place Unit II	Eaton CT	34201	898.31	\$18,510	\$698.47	\$602.10	\$1,300.57
1919913556	EC	77	Eaton Place Unit II	Eaton CT	34201	646.48	\$15,723	\$502.67	\$602.10	\$1,104.77
1919913606	EC	78	Eaton Place Unit II	Eaton CT	34201	718.62	\$16,521	\$558.75	\$602.10	\$1,160.86
1919913655	EC	79	Eaton Place Unit II	Eaton CT	34201	738.80	\$16,744	\$574.44	\$602.10	\$1,176.55
1919913705	EC	80	Eaton Place Unit II	Eaton CT	34201	734.49	\$16,697	\$571.10	\$602.10	\$1,173.20
1919913754	EC	81	Eaton Place Unit II	Eaton PL	34201	724.67	\$16,588	\$563.46	\$602.10	\$1,165.56
1919913804	EC	82	Eaton Place Unit II	Eaton CT	34201	836.55	\$17,826	\$650.45	\$602.10	\$1,252.55
1919913853	EC	83	Eaton Place Unit II	Eaton Ct	34201	943.57	\$19,010	\$733.66	\$602.10	\$1,335.77
1919913903	EC	84	Eaton Place Unit II	Eaton CT	34201	779.23	\$17,192	\$605.88	\$602.10	\$1,207.99
1919913952	EC	85	Eaton Place Unit II	Eaton CT	34201	910.71	\$18,647	\$708.11	\$602.10	\$1,310.22
1919914000	EC	86	Eaton Place Unit II	Eaton CT	34201	656.83	\$15,837	\$510.71	\$602.10	\$1,112.82
2054168559	GR	1	Grosvenor	Grosvenor CT	34201	1,217.37	\$22,040	\$946.55	\$602.10	\$1,548.66
2054168609	GR	2	Grosvenor	Grosvenor CT	34201	1,149.12	\$21,285	\$893.48	\$602.10	\$1,495.59
2054168659	GR	3	Grosvenor	Grosvenor CT	34201	1,233.04	\$22,214	\$958.74	\$602.10	\$1,560.84
2054168709	GR	4	Grosvenor	Grosvenor CT	34201	1,139.02	\$21,173	\$885.63	\$602.10	\$1,487.74
2054168759	GR	5	Grosvenor	Grosvenor CT	34201	1,255.58	\$22,463	\$976.26	\$602.10	\$1,578.36
2054168809	GR	6	Grosvenor	Grosvenor CT	34201	1,338.71	\$23,383	\$1,040.90	\$602.10	\$1,643.00
2054168859	GR	7	Grosvenor	Grosvenor CT	34201	1,294.96	\$22,899	\$1,006.88	\$602.10	\$1,608.98
2054168909	GR	8	Grosvenor	Grosvenor CT	34201	1,458.43	\$24,708	\$1,133.99	\$602.10	\$1,736.09
2054168959	GR	9	Grosvenor	Grosvenor CT	34201	1,120.61	\$20,969	\$871.32	\$602.10	\$1,473.42
2054169009	GR	10	Grosvenor	Grosvenor CT	34201	1,330.04	\$23,287	\$1,034.16	\$602.10	\$1,636.26
2054169059	GR	11	Grosvenor	Grosvenor CT	34201	1,199.21	\$21,839	\$932.43	\$602.10	\$1,534.54
2054169109	GR	12	Grosvenor	Grosvenor CT	34201	1,258.55	\$22,496	\$978.57	\$602.10	\$1,580.67
2054169159	GR	13	Grosvenor	Grosvenor CT	34201	1,242.07	\$22,314	\$965.75	\$602.10	\$1,567.86
2054169209	GR	14	Grosvenor	Grosvenor CT	34201	1,127.05	\$21,041	\$876.32	\$602.10	\$1,478.43
2054169259	GR	15	Grosvenor	Grosvenor CT	34201	1,142.33	\$21,210	\$888.20	\$602.10	\$1,490.31
2054169309	GR	16	Grosvenor	Grosvenor CT	34201	1,436.52	\$24,465	\$1,116.95	\$602.10	\$1,719.06
2054169359	GR	17	Grosvenor	Grosvenor CT	34201	1,450.80	\$24,623	\$1,128.05	\$602.10	\$1,730.16
2054169409	GR	18	Grosvenor	Grosvenor CT	34201	1,309.81	\$23,063	\$1,018.43	\$602.10	\$1,620.53
2054169459	GR	19	Grosvenor	Grosvenor CT	34201	1,715.61	\$27,554	\$1,333.96	\$602.10	\$1,936.06
2054169509	GR	20	Grosvenor	Grosvenor CT	34201	1,118.56	\$20,947	\$869.72	\$602.10	\$1,471.83
2054169559	GR	21	Grosvenor	Grosvenor CT	34201	1,659.30	\$26,930	\$1,290.17	\$602.10	\$1,892.27
2054169609	GR	22	Grosvenor	Grosvenor CT	34201	1,302.29	\$22,980	\$1,012.58	\$602.10	\$1,614.69
2054169659	GR	23	Grosvenor	Grosvenor CT	34201	1,456.78	\$24,689	\$1,132.70	\$602.10	\$1,734.81
2054169709	GR	24	Grosvenor	Grosvenor CT	34201	1,333.81	\$23,329	\$1,037.09	\$602.10	\$1,639.20
2054169759	GR	25	Grosvenor	Grosvenor CT	34201	1,516.32	\$25,348	\$1,178.99	\$602.10	\$1,781.10
2054169809	GR	26	Grosvenor	Grosvenor CT	34201	1,763.20	\$28,080	\$1,370.95	\$602.10	\$1,973.06
2054169859	GR	27	Grosvenor	Grosvenor CT	34201	1,458.71	\$24,711	\$1,134.21	\$602.10	\$1,736.31
2054169909	GR	28	Grosvenor	Grosvenor CT	34201	1,409.93	\$24,171	\$1,096.28	\$602.10	\$1,698.38
2054169959	GR	29	Grosvenor	Grosvenor CT	34201	1,277.20	\$22,702	\$993.08	\$602.10	\$1,595.18
1919601102	HE	1	Henley	Cumberland Terrace	34201	796.23	\$17,380	\$619.10	\$602.10	\$1,221.20
1919601151	HE	2	Henley	Cumberland Terrace	34201	721.65	\$16,555	\$561.11	\$602.10	\$1,163.22
1919601201	HE	3	Henley	Cumberland Terrace	34201	741.73	\$16,777	\$576.73	\$602.10	\$1,178.83
1919601250	HE	4	Henley	Cumberland Terrace	34201	801.58	\$17,439	\$623.26	\$602.10	\$1,225.36
1919601300	HE	5	Henley	Cumberland Terrace	34201	717.73	\$16,511	\$558.06	\$602.10	\$1,160.17
1919601359	HE	6	Henley	Cumberland Terrace	34201	746.52	\$16,830	\$580.45	\$602.10	\$1,182.55
1919601409	HE	7	Henley	Cumberland Terrace	34201	1,057.28	\$20,269	\$822.08	\$602.10	\$1,424.18
1919601458	HE	8	Henley	Cumberland Terrace	34201	1,237.67	\$22,265	\$962.34	\$602.10	\$1,564.44
1919601508	HE	9	Henley	Cumberland Terrace	34201	1,107.55	\$20,825	\$861.16	\$602.10	\$1,463.27
1919601557	HE	10	Henley	Cumberland Terrace	34201	853.77	\$18,017	\$663.84	\$602.10	\$1,265.94
1919601607	HE	11	Henley	Cumberland Terrace	34201	869.20	\$18,187	\$675.84	\$602.10	\$1,277.94
1919601656	HE	12	Henley	Cumberland Terr	34201	773.48	\$17,128	\$601.41	\$602.10	\$1,203.51
1919601706	HE	13	Henley	Cumberland Terr	34201	727.60	\$16,620	\$565.73	\$602.10	\$1,167.84
1919601755	HE	14	Henley	Cumberland Terrace	34201	763.20	\$17,014	\$593.42	\$602.10	\$1,195.52
1919601805	HE	15	Henley	Cumberland Terrace	34201	820.62	\$17,650	\$638.06	\$602.10	\$1,240.17
1919601854	HE	16	Henley	Cumberland Terrace	34201	781.28	\$17,215	\$607.48	\$602.10	\$1,209.58
1919601904	HE	17	Henley	Cumberland Terrace	34201	954.80	\$19,135	\$742.39	\$602.10	\$1,344.50
1919601953	HE	18	Henley	Cumberland Terrace	34201	762.16	\$17,003	\$592.61	\$602.10	\$1,194.72
1919602001	HE	19	Henley	Lancaster Court	34201	737.54	\$16,731	\$573.47	\$602.10	\$1,175.57
1919602050	HE	20	Henley	Lancaster Court	34201	734.75	\$16,700	\$571.29	\$602.10	\$1,173.40
1919602100	HE	21	Henley	Lancaster Court	34201	752.59	\$16,897	\$585.17	\$602.10	\$1,187.27
1919602159	HE	22	Henley	Lancaster Court	34201	1,312.95	\$23,098	\$1,020.87	\$602.10	\$1,622.97
1919602209	HE	23	Henley	Lancaster Court	34201	1,078.91	\$20,508	\$838.89	\$602.10	\$1,440.99
1919602258	HE	24	Henley	Lancaster Court	34201	1,278.99	\$22,722	\$994.47	\$602.10	\$1,596.57
1919602308	HE	25	Henley	Lancaster Court	34201	1,067.67	\$20,384	\$830.15	\$602.10	\$1,432.26
1919602357	HE	26	Henley	Lancaster CT	34201	895.35	\$18,477	\$696.17	\$602.10	\$1,298.27
1919602407	HE	27	Henley	Lancaster Court	34201	1,050.08	\$20,189	\$816.47	\$602.10	\$1,418.58
1919602456	HE	28	Henley	Lancaster Court	34201	1,021.27	\$19,870	\$794.08	\$602.10	\$1,396.18
1919602506	HE	29	Henley	Lancaster CT	34201	711.72	\$16,445	\$553.39	\$602.10	\$1,155.50
1919602555	HE	30	Henley	Lancaster CT	34201	672.44	\$16,010	\$522.85	\$602.10	\$1,124.95
1919602605	HE	31	Henley	Lancaster Court	34201	756.40	\$16,939	\$588.13	\$602.10	\$1,190.23
1919602654	HE	32	Henley	Lancaster Court	34201	787.22	\$17,280	\$612.09	\$602.10	\$1,214.20
2054148559	HF	1	Heathfield	Heathfield CT	34201	787.43	\$17,283	\$612.26	\$602.10	\$1,214.36
2054148609	HF	2	Heathfield	Heathfield CT	34201	806.45	\$17,493	\$627.05	\$602.10	\$1,229.15
2054148659	HF	3	Heathfield	Heathfield CT	34201	994.42	\$19,573	\$773.20	\$602.10	\$1,375.31

Parcel_ID	Neigh_Abbr	Lot	Neighborhood_Name	Street_Name	Zip	2025 Property Market Value (\$000)	Series 2026 Bonds Principal	Series 2026 Bonds Mkt Value Based Assessment (gross)	Series 2206 Bonds Fixed Fee Per Lot Assessment (gross)	Series 2026 Bonds Total Annual Assessment (gross)
2054148709	HF	4	Heathfield	Heathfield CT	34201	865.88	\$18,151	\$673.25	\$602.10	\$1,275.36
2054148759	HF	5	Heathfield	Heathfield CT	34201	785.19	\$17,258	\$610.52	\$602.10	\$1,212.62
2054148809	HF	6	Heathfield	Heathfield CT	34201	926.33	\$18,820	\$720.26	\$602.10	\$1,322.37
2054148859	HF	7	Heathfield	Heathfield CT	34201	1,039.70	\$20,074	\$808.41	\$602.10	\$1,410.51
2054148909	HF	8	Heathfield	Heathfield CT	34201	908.73	\$18,625	\$706.57	\$602.10	\$1,308.68
2054148959	HF	9	Heathfield	Heathfield CT	34201	917.84	\$18,726	\$713.65	\$602.10	\$1,315.76
2054149009	HF	10	Heathfield	Heathfield CT	34201	1,164.35	\$21,453	\$905.33	\$602.10	\$1,507.43
2054149059	HF	11	Heathfield	Heathfield CT	34201	1,133.20	\$21,109	\$881.11	\$602.10	\$1,483.21
2054149109	HF	12	Heathfield	Heathfield CT	34201	1,084.37	\$20,568	\$843.14	\$602.10	\$1,445.25
2054149159	HF	13	Heathfield	Heathfield CT	34201	906.05	\$18,595	\$704.49	\$602.10	\$1,306.59
2054149209	HF	14	Heathfield	Heathfield CT	34201	919.95	\$18,749	\$715.29	\$602.10	\$1,317.40
2054149259	HF	15	Heathfield	Heathfield CT	34201	912.88	\$18,671	\$709.80	\$602.10	\$1,311.90
2054149309	HF	16	Heathfield	Heathfield CT	34201	945.57	\$19,033	\$735.21	\$602.10	\$1,337.32
2054149359	HF	17	Heathfield	Heathfield CT	34201	945.14	\$19,028	\$734.89	\$602.10	\$1,336.99
2054149409	HF	18	Heathfield	Heathfield CT	34201	840.44	\$17,869	\$653.48	\$602.10	\$1,255.58
2054149459	HF	19	Heathfield	Heathfield CT	34201	860.16	\$18,087	\$668.81	\$602.10	\$1,270.91
2054149509	HF	20	Heathfield	Heathfield CT	34201	923.75	\$18,791	\$718.25	\$602.10	\$1,320.35
2054149559	HF	21	Heathfield	Heathfield CT	34201	875.95	\$18,262	\$681.08	\$602.10	\$1,283.19
2054149609	HF	22	Heathfield	Heathfield CT	34201	1,247.72	\$22,376	\$970.15	\$602.10	\$1,572.25
2054149659	HF	23	Heathfield	Heathfield CT	34201	865.84	\$18,150	\$673.22	\$602.10	\$1,275.33
2054149709	HF	24	Heathfield	Heathfield CT	34201	858.95	\$18,074	\$667.87	\$602.10	\$1,269.97
2054149759	HF	25	Heathfield	Heathfield CT	34201	751.69	\$16,887	\$584.47	\$602.10	\$1,186.57
2054149809	HF	26	Heathfield	Heathfield CT	34201	852.31	\$18,001	\$662.70	\$602.10	\$1,264.81
2054149859	HF	27	Heathfield	Heathfield CT	34201	1,033.63	\$20,007	\$803.69	\$602.10	\$1,405.79
2054149909	HF	28	Heathfield	Heathfield CT	34201	823.13	\$17,678	\$640.01	\$602.10	\$1,242.12
2054149959	HF	29	Heathfield	Heathfield CT	34201	928.66	\$18,845	\$722.07	\$602.10	\$1,324.18
2054150009	HF	30	Heathfield	Heathfield CT	34201	690.73	\$16,213	\$537.07	\$602.10	\$1,139.18
2054150059	HF	31	Heathfield	Heathfield CT	34201	832.56	\$17,782	\$647.35	\$602.10	\$1,249.45
2054150109	HF	32	Heathfield	Heathfield CT	34201	955.96	\$19,147	\$743.29	\$602.10	\$1,345.40
2054150159	HF	33	Heathfield	Heathfield CT	34201	907.35	\$18,610	\$705.50	\$602.10	\$1,307.60
2054150209	HF	34	Heathfield	Heathfield CT	34201	1,000.29	\$19,638	\$777.76	\$602.10	\$1,379.87
2054150259	HF	35	Heathfield	Heathfield CT	34201	1,174.29	\$21,564	\$913.06	\$602.10	\$1,515.16
2054150309	HF	36	Heathfield	Heathfield PL	34201	864.79	\$18,139	\$672.41	\$602.10	\$1,274.51
2054150359	HF	37	Heathfield	Heathfield CT	34201	789.42	\$17,305	\$613.81	\$602.10	\$1,215.91
2054130055	HG	1	Hampton Green	Berkshire PL	34201	487.82	\$13,967	\$379.30	\$602.10	\$981.40
2054130105	HG	2	Hampton Green	Berkshire PL	34201	475.43	\$13,830	\$369.66	\$602.10	\$971.77
2054130154	HG	3	Hampton Green	Berkshire PL	34201	475.43	\$13,830	\$369.66	\$602.10	\$971.77
2054130204	HG	4	Hampton Green	Berkshire PL	34201	431.88	\$13,348	\$335.81	\$602.10	\$937.91
2054130253	HG	5	Hampton Green	Berkshire PL	34201	506.54	\$14,174	\$393.85	\$602.10	\$995.96
2054130303	HG	6	Hampton Green	Berkshire PL	34201	498.84	\$14,089	\$387.86	\$602.10	\$989.97
2054130352	HG	7	Hampton Green	Berkshire PL	34201	437.45	\$13,410	\$340.13	\$602.10	\$942.24
2054130402	HG	8	Hampton Green	Berkshire PL	34201	478.02	\$13,859	\$371.68	\$602.10	\$973.78
2054130451	HG	9	Hampton Green	Berkshire PL	34201	614.70	\$15,371	\$477.96	\$602.10	\$1,080.06
2054130501	HG	10	Hampton Green	Berkshire PL	34201	493.30	\$14,028	\$383.56	\$602.10	\$985.66
2054130550	HG	11	Hampton Green	Berkshire PL	34201	426.64	\$13,290	\$331.73	\$602.10	\$933.84
2054130600	HG	12	Hampton Green	Berkshire PL	34201	577.31	\$14,957	\$448.88	\$602.10	\$1,050.98
2054130659	HG	13	Hampton Green	Addington PL	34201	455.21	\$13,606	\$353.94	\$602.10	\$956.05
2054130709	HG	14	Hampton Green	Addington PL	34201	465.14	\$13,716	\$361.66	\$602.10	\$963.77
2054130758	HG	15	Hampton Green	Addington PL	34201	476.24	\$13,839	\$370.29	\$602.10	\$972.40
2054130808	HG	16	Hampton Green	Addington PL	34201	498.89	\$14,090	\$387.90	\$602.10	\$990.01
2054130857	HG	17	Hampton Green	Addington PL	34201	431.77	\$13,347	\$335.72	\$602.10	\$937.82
2054130907	HG	18	Hampton Green	Addington PL	34201	487.27	\$13,961	\$378.87	\$602.10	\$980.98
2054130956	HG	19	Hampton Green	Addington PL	34201	587.28	\$15,068	\$456.63	\$602.10	\$1,058.74
2054131004	HG	20	Hampton Green	Addington PL	34201	537.39	\$14,516	\$417.84	\$602.10	\$1,019.94
2054131053	HG	21	Hampton Green	Addington PL	34201	552.84	\$14,687	\$429.85	\$602.10	\$1,031.96
2054131103	HG	22	Hampton Green	Addington PL	34201	456.64	\$13,622	\$355.05	\$602.10	\$957.16
2054131152	HG	23	Hampton Green	Addington PL	34201	509.78	\$14,210	\$396.37	\$602.10	\$998.48
2054131202	HG	24	Hampton Green	Berkshire PL	34201	437.77	\$13,413	\$340.38	\$602.10	\$942.48
2054131251	HG	25	Hampton Green	Berkshire PL	34201	424.52	\$13,267	\$330.08	\$602.10	\$932.19
2054131301	HG	26	Hampton Green	Berkshire PL	34201	491.70	\$14,010	\$382.32	\$602.10	\$984.42
2054131350	HG	27	Hampton Green	Berkshire PL	34201	561.20	\$14,779	\$436.36	\$602.10	\$1,038.46
2054131400	HG	28	Hampton Green	Berkshire PL	34201	520.08	\$14,324	\$404.39	\$602.10	\$1,006.49
2054131459	HG	29	Hampton Green	Berkshire PL	34201	507.52	\$14,185	\$394.61	\$602.10	\$996.72
2054131509	HG	30	Hampton Green	Berkshire PL	34201	515.51	\$14,274	\$400.83	\$602.10	\$1,002.93
2054131558	HG	31	Hampton Green	Berkshire PL	34201	450.79	\$13,557	\$350.51	\$602.10	\$952.61
2054131608	HG	32	Hampton Green	Berkshire PL	34201	489.05	\$13,981	\$380.25	\$602.10	\$982.36
2054131657	HG	33	Hampton Green	Berkshire PL	34201	486.96	\$13,958	\$378.63	\$602.10	\$980.73
2054131707	HG	34	Hampton Green	Berkshire PL	34201	546.00	\$14,611	\$424.53	\$602.10	\$1,026.64
2054138058	HG	35	Hampton Green Unit II	Saunton PL	34201	662.53	\$15,901	\$515.15	\$602.10	\$1,117.25
2054138129	HG	36	Hampton Green Unit II	Saunton PL	34201	675.60	\$16,045	\$525.31	\$602.10	\$1,127.41
2054138157	HG	37	Hampton Green Unit II	Saunton PL	34201	694.86	\$16,258	\$540.28	\$602.10	\$1,142.38
2054138229	HG	38	Hampton Green Unit II	Saunton PL	34201	740.22	\$16,760	\$575.55	\$602.10	\$1,177.65
2054138279	HG	39	Hampton Green Unit II	Saunton PL	34201	724.51	\$16,586	\$563.33	\$602.10	\$1,165.44
2054138329	HG	40	Hampton Green Unit II	Saunton PL	34201	624.04	\$15,475	\$485.21	\$602.10	\$1,087.32
2054138355	HG	41	Hampton Green Unit II	Saunton PL	34201	529.25	\$14,426	\$411.51	\$602.10	\$1,013.62
2054138405	HG	42	Hampton Green Unit II	Saunton PL	34201	438.06	\$13,417	\$340.61	\$602.10	\$942.71
2054138454	HG	43	Hampton Green Unit II	Saunton PL	34201	482.47	\$13,908	\$375.14	\$602.10	\$977.25
2054138504	HG	44	Hampton Green Unit II	Saunton PL	34201	482.65	\$13,910	\$375.28	\$602.10	\$977.39

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2054138553	HG	45	Hampton Green Unit II	Saunton PL	34201	531.93	\$14,455	\$413.59	\$602.10	\$1,015.70
2054138603	HG	46	Hampton Green Unit II	Hampton CT	34201	577.18	\$14,956	\$448.78	\$602.10	\$1,050.88
2054138652	HG	47	Hampton Green Unit II	Hampton CT	34201	548.01	\$14,633	\$426.09	\$602.10	\$1,028.20
2054138702	HG	48	Hampton Green Unit II	Hampton CT	34201	576.54	\$14,949	\$448.28	\$602.10	\$1,050.38
2054138751	HG	49	Hampton Green Unit II	Hampton CT	34201	524.38	\$14,372	\$407.72	\$602.10	\$1,009.83
2054138801	HG	50	Hampton Green Unit II	Hampton CT	34201	499.21	\$14,093	\$388.15	\$602.10	\$990.26
2054138850	HG	51	Hampton Green Unit II	Hampton CT	34201	511.09	\$14,225	\$397.39	\$602.10	\$999.49
2054138900	HG	52	Hampton Green Unit II	Hampton CT	34201	531.72	\$14,453	\$413.43	\$602.10	\$1,015.54
2054138959	HG	53	Hampton Green Unit II	Hampton CT	34201	497.30	\$14,072	\$386.67	\$602.10	\$988.78
2054139007	HG	54	Hampton Green Unit II	Hampton CT	34201	539.32	\$14,537	\$419.34	\$602.10	\$1,021.45
2054139056	HG	55	Hampton Green Unit II	Hampton CT	34201	430.22	\$13,330	\$334.51	\$602.10	\$936.61
2054139106	HG	56	Hampton Green Unit II	Hampton CT	34201	475.74	\$13,833	\$369.90	\$602.10	\$972.01
2054139155	HG	57	Hampton Green Unit II	Hampton CT	34201	530.64	\$14,441	\$412.60	\$602.10	\$1,014.70
2054139205	HG	58	Hampton Green Unit II	Hampton CT	34201	531.83	\$14,454	\$413.52	\$602.10	\$1,015.62
2054139254	HG	59	Hampton Green Unit II	Hampton CT	34201	569.24	\$14,868	\$442.61	\$602.10	\$1,044.71
2054139304	HG	60	Hampton Green Unit II	Hampton CT	34201	573.34	\$14,914	\$445.80	\$602.10	\$1,047.90
2054139353	HG	61	Hampton Green Unit II	Hampton CT	34201	567.23	\$14,846	\$441.04	\$602.10	\$1,043.15
2054139403	HG	62	Hampton Green Unit II	Hampton CT	34201	578.03	\$14,965	\$449.44	\$602.10	\$1,051.54
2054139452	HG	63	Hampton Green Unit II	Hampton CT	34201	507.97	\$14,190	\$394.97	\$602.10	\$997.07
2054139502	HG	64	Hampton Green Unit II	Hampton CT	34201	556.88	\$14,731	\$433.00	\$602.10	\$1,035.10
2054139551	HG	65	Hampton Green Unit II	Hampton CT	34201	569.52	\$14,871	\$442.82	\$602.10	\$1,044.93
2054139601	HG	66	Hampton Green Unit II	Hampton CT	34201	561.16	\$14,779	\$436.32	\$602.10	\$1,038.43
2054139650	HG	67	Hampton Green Unit II	Hampton CT	34201	552.68	\$14,685	\$429.73	\$602.10	\$1,031.83
2054139700	HG	68	Hampton Green Unit II	Hampton CT	34201	598.78	\$15,195	\$465.58	\$602.10	\$1,067.68
2054139759	HG	69	Hampton Green Unit II	Hampton CT	34201	549.58	\$14,651	\$427.32	\$602.10	\$1,029.42
2054139809	HG	70	Hampton Green Unit II	Hampton CT	34201	556.66	\$14,729	\$432.83	\$602.10	\$1,034.93
2054139858	HG	71	Hampton Green Unit II	Hampton CT	34201	463.32	\$13,696	\$360.25	\$602.10	\$962.35
2054139908	HG	72	Hampton Green Unit II	Hampton CT	34201	504.83	\$14,155	\$392.53	\$602.10	\$994.63
2054139957	HG	73	Hampton Green Unit II	Hampton CT	34201	466.72	\$13,734	\$362.89	\$602.10	\$965.00
2054140005	HG	74	Hampton Green Unit II	Hampton CT	34201	431.12	\$13,340	\$335.21	\$602.10	\$937.32
2054140054	HG	75	Hampton Green Unit II	Hampton CT	34201	438.97	\$13,427	\$341.31	\$602.10	\$943.42
2054140104	HG	76	Hampton Green Unit II	Hampton CT	34201	506.35	\$14,172	\$393.71	\$602.10	\$995.81
2054140153	HG	77	Hampton Green Unit II	Hampton CT	34201	472.76	\$13,800	\$367.59	\$602.10	\$969.69
2054140203	HG	78	Hampton Green Unit II	Hampton CT	34201	498.48	\$14,085	\$387.59	\$602.10	\$989.69
2054140252	HG	79	Hampton Green Unit II	Hampton CT	34201	501.84	\$14,122	\$390.20	\$602.10	\$992.31
2054140302	HG	80	Hampton Green Unit II	Hampton CT	34201	434.98	\$13,382	\$338.22	\$602.10	\$940.32
2054140351	HG	81	Hampton Green Unit II	Wentworth Crossing	34201	482.70	\$13,911	\$375.32	\$602.10	\$977.42
2054140401	HG	82	Hampton Green Unit II	Wentworth Crossing	34201	432.88	\$13,359	\$336.58	\$602.10	\$938.68
2054140450	HG	83	Hampton Green Unit II	Wentworth Crossing	34201	472.36	\$13,796	\$367.28	\$602.10	\$969.39
2054140500	HG	84	Hampton Green Unit II	Wentworth Crossing	34201	453.64	\$13,589	\$352.72	\$602.10	\$954.83
2054140559	HG	85	Hampton Green Unit II	Wentworth Crossing	34201	486.69	\$13,955	\$378.42	\$602.10	\$980.52
2054140609	HG	86	Hampton Green Unit II	Wentworth Crossing	34201	468.30	\$13,751	\$364.12	\$602.10	\$966.22
2054140658	HG	87	Hampton Green Unit II	Wentworth Crossing	34201	503.38	\$14,139	\$391.39	\$602.10	\$993.50
2054140708	HG	88	Hampton Green Unit II	Wentworth Crossing	34201	557.65	\$14,740	\$433.59	\$602.10	\$1,035.70
2054140757	HG	89	Hampton Green Unit II	Wentworth Crossing	34201	517.99	\$14,301	\$402.75	\$602.10	\$1,004.86
2054140807	HG	90	Hampton Green Unit II	Wentworth Crossing	34201	492.12	\$14,015	\$382.64	\$602.10	\$984.74
1919701050	HI	1	Highgate	Marston CT	34201	725.66	\$16,599	\$564.23	\$602.10	\$1,166.33
1919701100	HI	2	Highgate	Marston CT	34201	754.25	\$16,915	\$586.46	\$602.10	\$1,188.56
1919701159	HI	3	Highgate	Marston CT	34201	996.89	\$19,600	\$775.12	\$602.10	\$1,377.22
1919701209	HI	4	Highgate	Marston CT	34201	789.34	\$17,304	\$613.74	\$602.10	\$1,215.85
1919701258	HI	5	Highgate	Marston CT	34201	696.74	\$16,279	\$541.74	\$602.10	\$1,143.85
1919701308	HI	6	Highgate	Marston CT	34201	714.42	\$16,475	\$555.49	\$602.10	\$1,157.59
1919701357	HI	7	Highgate	Marston LN	34201	778.26	\$17,181	\$605.12	\$602.10	\$1,207.23
1919701407	HI	8	Highgate	Marston CT	34201	667.07	\$15,951	\$518.67	\$602.10	\$1,120.78
1919701456	HI	9	Highgate	Marston CT	34201	778.43	\$17,183	\$605.26	\$602.10	\$1,207.37
1919701506	HI	10	Highgate	Marston CT	34201	768.68	\$17,075	\$597.68	\$602.10	\$1,199.78
1919701555	HI	11	Highgate	Marston CT	34201	760.21	\$16,981	\$591.09	\$602.10	\$1,193.20
1919701605	HI	12	Highgate	Marston CT	34201	682.67	\$16,123	\$530.80	\$602.10	\$1,132.90
1919701654	HI	13	Highgate	Marston CT	34201	734.37	\$16,695	\$571.00	\$602.10	\$1,173.10
1919701704	HI	14	Highgate	Marston CT	34201	684.84	\$16,147	\$532.49	\$602.10	\$1,134.59
1919701753	HI	15	Highgate	Marston CT	34201	745.74	\$16,821	\$579.84	\$602.10	\$1,181.95
1919701803	HI	16	Highgate	Marston CT	34201	646.80	\$15,726	\$502.91	\$602.10	\$1,105.02
1919701852	HI	17	Highgate	Marston CT	34201	796.47	\$17,383	\$619.28	\$602.10	\$1,221.39
1919701902	HI	18	Highgate	Marston CT	34201	813.23	\$17,568	\$632.32	\$602.10	\$1,234.42
1919701951	HI	19	Highgate	Marston CT	34201	665.17	\$15,930	\$517.19	\$602.10	\$1,119.30
1919702009	HI	20	Highgate	Marston CT	34201	796.99	\$17,388	\$619.69	\$602.10	\$1,221.79
1919924504	HP	1	Hyde Park	Westminster Court	34201	1,579.28	\$26,045	\$1,227.95	\$602.10	\$1,830.05
1919924553	HP	2	Hyde Park	Westminster Court	34201	1,335.17	\$23,344	\$1,038.15	\$602.10	\$1,640.25
1919924603	HP	3	Hyde Park	Westminster Court	34201	1,209.64	\$21,955	\$940.54	\$602.10	\$1,542.65
1919924652	HP	4	Hyde Park	Westminster Court	34201	1,293.01	\$22,877	\$1,005.37	\$602.10	\$1,607.47
1919924702	HP	5	Hyde Park	Westminster Court	34201	1,603.41	\$26,312	\$1,246.71	\$602.10	\$1,848.82
1919924751	HP	6	Hyde Park	Westminster Court	34201	1,931.88	\$29,947	\$1,502.11	\$602.10	\$2,104.21
1919924801	HP	7	Hyde Park	Westminster Court	34201	1,661.48	\$26,955	\$1,291.87	\$602.10	\$1,893.97
1919924850	HP	8	Hyde Park	Westminster Court	34201	1,091.59	\$20,648	\$848.75	\$602.10	\$1,450.86
1919924900	HP	9	Hyde Park	Westminster Court	34201	1,226.74	\$22,144	\$953.84	\$602.10	\$1,555.95
1919924959	HP	10	Hyde Park	Westminster Court	34201	1,211.10	\$21,971	\$941.67	\$602.10	\$1,543.78
1919925006	HP	11	Hyde Park	Westminster Court	34201	1,233.33	\$22,217	\$958.96	\$602.10	\$1,561.07
1919925055	HP	12	Hyde Park	Westminster CT	34201	1,259.83	\$22,510	\$979.56	\$602.10	\$1,581.67

Parcel_ID	Neigh_Abbr	Lot	Neighborhood_Name	Street_Name	Zip	2025 Property Market Value (\$000)	Series 2026 Bonds Principal	Series 2026 Bonds Mkt Value Based Assessment (gross)	Series 2206 Bonds Fixed Fee Per Lot Assessment (gross)	Series 2026 Bonds Total Annual Assessment (gross)
1919918704	KN	1	Knightsbridge	Barclay CT	34201	1,322.13	\$23,199	\$1,028.00	\$602.10	\$1,630.11
1919918753	KN	2	Knightsbridge	Barclay CT	34201	1,117.11	\$20,931	\$868.59	\$602.10	\$1,470.70
1919918803	KN	3	Knightsbridge	Barclay CT	34201	1,079.23	\$20,512	\$839.15	\$602.10	\$1,441.25
1919918852	KN	4	Knightsbridge	Barclay CT	34201	1,665.83	\$27,003	\$1,295.25	\$602.10	\$1,897.35
1919918902	KN	5	Knightsbridge	Barclay CT	34201	2,339.37	\$34,456	\$1,818.95	\$602.10	\$2,421.05
1919918951	KN	6	Knightsbridge	Barclay CT	34201	1,093.33	\$20,668	\$850.10	\$602.10	\$1,452.21
1919919009	KN	7	Knightsbridge	Barclay CT	34201	1,160.07	\$21,406	\$902.00	\$602.10	\$1,504.10
1919919058	KN	8	Knightsbridge	Barclay CT	34201	1,047.59	\$20,161	\$814.54	\$602.10	\$1,416.64
1919919108	KN	9	Knightsbridge	Barclay CT	34201	1,206.96	\$21,925	\$938.46	\$602.10	\$1,540.56
1919919157	KN	10	Knightsbridge	Barclay CT	34201	976.99	\$19,380	\$759.64	\$602.10	\$1,361.75
1919919207	KN	11	Knightsbridge	Barclay CT	34201	1,020.40	\$19,861	\$793.40	\$602.10	\$1,395.51
1919919256	KN	12	Knightsbridge	Barclay CT	34201	979.64	\$19,410	\$761.70	\$602.10	\$1,363.81
1919919306	KN	13	Knightsbridge	Barclay CT	34201	1,102.88	\$20,773	\$857.53	\$602.10	\$1,459.63
1919919355	KN	14	Knightsbridge	Barclay CT	34201	1,309.85	\$23,064	\$1,018.46	\$602.10	\$1,620.57
1919919405	KN	15	Knightsbridge	Barclay CT	34201	1,477.16	\$24,915	\$1,148.55	\$602.10	\$1,750.65
1919919454	KN	16	Knightsbridge	Barclay CT	34201	1,641.34	\$26,732	\$1,276.20	\$602.10	\$1,878.31
1919919504	KN	17	Knightsbridge	Barclay CT	34201	1,143.83	\$21,226	\$889.37	\$602.10	\$1,491.47
2054163559	KW	1	Kenwood Park	Dukes Wood CT	34201	699.02	\$16,304	\$543.52	\$602.10	\$1,145.62
2054163609	KW	2	Kenwood Park	Dukes Wood CT	34201	694.36	\$16,253	\$539.89	\$602.10	\$1,141.99
2054163659	KW	3	Kenwood Park	Dukes Wood CT	34201	626.37	\$15,500	\$487.03	\$602.10	\$1,089.13
2054163709	KW	4	Kenwood Park	Dukes Wood CT	34201	689.51	\$16,199	\$536.12	\$602.10	\$1,138.23
2054163759	KW	5	Kenwood Park	Dukes Wood CT	34201	627.95	\$15,518	\$488.26	\$602.10	\$1,090.36
2054163809	KW	6	Kenwood Park	Dukes Wood CT	34201	689.21	\$16,196	\$535.89	\$602.10	\$1,137.99
2054163859	KW	7	Kenwood Park	Dukes Wood CT	34201	671.32	\$15,998	\$521.98	\$602.10	\$1,124.08
2054163909	KW	8	Kenwood Park	Dukes Wood CT	34201	594.93	\$15,152	\$462.58	\$602.10	\$1,064.69
2054163959	KW	9	Kenwood Park	Dukes Wood CT	34201	673.41	\$16,021	\$523.60	\$602.10	\$1,125.71
2054164009	KW	10	Kenwood Park	Dukes Wood CT	34201	619.23	\$15,421	\$481.47	\$602.10	\$1,083.58
2054164059	KW	11	Kenwood Park	Dukes Wood CT	34201	650.78	\$15,770	\$506.00	\$602.10	\$1,108.11
2054164109	KW	12	Kenwood Park	Dukes Wood CT	34201	678.71	\$16,079	\$527.72	\$602.10	\$1,129.83
2054164159	KW	13	Kenwood Park	Dukes Wood CT	34201	625.26	\$15,488	\$486.17	\$602.10	\$1,088.27
2054164209	KW	14	Kenwood Park	Dukes Wood CT	34201	574.11	\$14,922	\$446.40	\$602.10	\$1,048.50
2054164259	KW	15	Kenwood Park	Dukes Wood CT	34201	653.39	\$15,799	\$508.04	\$602.10	\$1,110.14
2054164309	KW	16	Kenwood Park	Abington CT	34201	576.41	\$14,947	\$448.18	\$602.10	\$1,050.28
2054164359	KW	17	Kenwood Park	Abington CT	34201	684.26	\$16,141	\$532.04	\$602.10	\$1,134.14
2054164409	KW	18	Kenwood Park	Abingdon CT	34201	733.58	\$16,687	\$570.39	\$602.10	\$1,172.49
2054164459	KW	19	Kenwood Park	Abingdon CT	34201	642.83	\$15,682	\$499.82	\$602.10	\$1,101.93
2054164539	KW	20	Kenwood Park	Abington CT	34201	705.89	\$16,380	\$548.86	\$602.10	\$1,150.96
2054164549	KW	21	Kenwood Park	Abingdon CT	34201	112.00	\$9,808	\$87.08	\$602.10	\$689.19
2054164609	KW	22	Kenwood Park	Abington CT	34201	618.66	\$15,415	\$481.03	\$602.10	\$1,083.14
2054164659	KW	23	Kenwood Park	Abington CT	34201	722.92	\$16,569	\$562.10	\$602.10	\$1,164.20
2054164709	KW	24	Kenwood Park	Abingdon CT	34201	639.78	\$15,649	\$497.45	\$602.10	\$1,099.56
2054164759	KW	25	Kenwood Park	Abingdon CT	34201	586.18	\$15,056	\$455.78	\$602.10	\$1,057.88
2054164809	KW	26	Kenwood Park	Abingdon CT	34201	669.58	\$15,978	\$520.62	\$602.10	\$1,122.73
2054164859	KW	27	Kenwood Park	Abingdon CT	34201	768.10	\$17,069	\$597.23	\$602.10	\$1,199.33
2054164909	KW	28	Kenwood Park	Abingdon CT	34201	637.46	\$15,623	\$495.65	\$602.10	\$1,097.75
2054164959	KW	29	Kenwood Park	Abingdon CT	34201	673.27	\$16,019	\$523.50	\$602.10	\$1,125.60
2054165009	KW	30	Kenwood Park	Abingdon CT	34201	631.01	\$15,552	\$490.64	\$602.10	\$1,092.74
2054165059	KW	31	Kenwood Park	Abington CT	34201	683.98	\$16,138	\$531.82	\$602.10	\$1,133.93
2054165109	KW	32	Kenwood Park	Abington CT	34201	727.64	\$16,621	\$565.77	\$602.10	\$1,167.87
2054165159	KW	33	Kenwood Park	Abingdon CT	34201	759.17	\$16,970	\$590.28	\$602.10	\$1,192.39
2054165209	KW	34	Kenwood Park	Abingdon CT	34201	735.31	\$16,706	\$571.73	\$602.10	\$1,173.84
2054165259	KW	35	Kenwood Park	Abington CT	34201	753.57	\$16,908	\$585.93	\$602.10	\$1,188.03
2054165309	KW	36	Kenwood Park	Abington CT	34201	650.10	\$15,763	\$505.48	\$602.10	\$1,107.58
2054165359	KW	37	Kenwood Park	Abingdon CT	34201	649.99	\$15,762	\$505.39	\$602.10	\$1,107.50
2054165409	KW	38	Kenwood Park	Abingdon CT	34201	626.66	\$15,504	\$487.26	\$602.10	\$1,089.36
2054165459	KW	39	Kenwood Park	Abingdon CT	34201	626.89	\$15,506	\$487.43	\$602.10	\$1,089.54
2054165509	KW	40	Kenwood Park	Abingdon CT	34201	621.56	\$15,447	\$483.28	\$602.10	\$1,085.39
2054165559	KW	41	Kenwood Park	Abingdon CT	34201	619.43	\$15,424	\$481.63	\$602.10	\$1,083.74
2054165609	KW	42	Kenwood Park	Abingdon CT	34201	711.78	\$16,445	\$553.43	\$602.10	\$1,155.54
2054165659	KW	43	Kenwood Park	Abingdon CT	34201	681.40	\$16,109	\$529.81	\$602.10	\$1,131.92
2054165709	KW	44	Kenwood Park	Abingdon CT	34201	764.30	\$17,027	\$594.28	\$602.10	\$1,196.38
2054165759	KW	45	Kenwood Park	Abingdon CT	34201	724.02	\$16,581	\$562.95	\$602.10	\$1,165.05
2054165809	KW	46	Kenwood Park	Abingdon CT	34201	963.95	\$19,236	\$749.51	\$602.10	\$1,351.61
2054165859	KW	47	Kenwood Park	Abingdon CT	34201	582.13	\$15,011	\$452.63	\$602.10	\$1,054.73
2054165909	KW	48	Kenwood Park	Abingdon CT	34201	658.08	\$15,851	\$511.68	\$602.10	\$1,113.78
2054165959	KW	49	Kenwood Park	Abingdon CT	34201	707.70	\$16,400	\$550.26	\$602.10	\$1,152.37
2054166009	KW	50	Kenwood Park	Abingdon CT	34201	659.83	\$15,871	\$513.04	\$602.10	\$1,115.15
2054166059	KW	51	Kenwood Park	Abingdon CT	34201	694.12	\$16,250	\$539.70	\$602.10	\$1,141.81
2054166109	KW	52	Kenwood Park	Abingdon CT	34201	601.48	\$15,225	\$467.67	\$602.10	\$1,069.78
2054166159	KW	53	Kenwood Park	Abingdon CT	34201	677.07	\$16,061	\$526.45	\$602.10	\$1,129.55
2054166209	KW	54	Kenwood Park	Abingdon CT	34201	684.92	\$16,148	\$532.55	\$602.10	\$1,134.65
2054166259	KW	55	Kenwood Park	Abingdon CT	34201	624.96	\$15,485	\$485.93	\$602.10	\$1,088.04
2054166309	KW	56	Kenwood Park	Abingdon CT	34201	718.65	\$16,521	\$558.77	\$602.10	\$1,160.88
2054166359	KW	57	Kenwood Park	Abingdon CT	34201	831.34	\$17,768	\$646.40	\$602.10	\$1,248.50
2054166409	KW	58	Kenwood Park	Abingdon CT	34201	672.51	\$16,011	\$522.90	\$602.10	\$1,125.01
2054166459	KW	59	Kenwood Park	Abingdon CT	34201	973.37	\$19,340	\$756.83	\$602.10	\$1,358.94
2054166509	KW	60	Kenwood Park	Abingdon CT	34201	634.31	\$15,588	\$493.20	\$602.10	\$1,095.30
2054166559	KW	61	Kenwood Park	Abington CT	34201	677.97	\$16,071	\$527.14	\$602.10	\$1,129.25

Parcel_ID	Neigh_Abbr	Lot	Neighborhood_Name	Street_Name	Zip	2025 Property Market Value (\$000)	Series 2026 Bonds Principal	Series 2026 Bonds Mkt Value Based Assessment (gross)	Series 2206 Bonds Fixed Fee Per Lot Assessment (gross)	Series 2026 Bonds Total Annual Assessment (gross)
2054166609	KW	62	Kenwood Park	Abingdon CT	34201	721.69	\$16,555	\$561.14	\$602.10	\$1,163.24
2054166659	KW	63	Kenwood Park	Abingdon CT	34201	677.33	\$16,064	\$526.65	\$602.10	\$1,128.76
2054166709	KW	64	Kenwood Park	Abingdon CT	34201	643.30	\$15,688	\$500.19	\$602.10	\$1,102.30
2054166759	KW	65	Kenwood Park	Abingdon CT	34201	853.49	\$18,014	\$663.62	\$602.10	\$1,265.72
2054166809	KW	66	Kenwood Park	Abingdon CT	34201	697.20	\$16,284	\$542.10	\$602.10	\$1,144.21
2054166859	KW	67	Kenwood Park	Abingdon CT	34201	619.79	\$15,427	\$481.91	\$602.10	\$1,084.01
2054166909	KW	68	Kenwood Park	Abingdon CT	34201	752.31	\$16,894	\$584.95	\$602.10	\$1,187.05
2054166959	KW	69	Kenwood Park	Abington CT	34201	603.64	\$15,249	\$469.35	\$602.10	\$1,071.46
2054167009	KW	70	Kenwood Park	Abingdon CT	34201	699.23	\$16,307	\$543.68	\$602.10	\$1,145.78
2054167059	KW	71	Kenwood Park	Abingdon CT	34201	670.22	\$15,986	\$521.12	\$602.10	\$1,123.23
2054167109	KW	72	Kenwood Park	Abingdon CT	34201	653.88	\$15,805	\$508.42	\$602.10	\$1,110.52
2054167159	KW	73	Kenwood Park	Abingdon CT	34201	573.16	\$14,912	\$445.66	\$602.10	\$1,047.76
2054167209	KW	74	Kenwood Park	Abingdon CT	34201	623.34	\$15,467	\$484.67	\$602.10	\$1,086.77
2054167259	KW	75	Kenwood Park	Abingdon CT	34201	659.81	\$15,870	\$513.02	\$602.10	\$1,115.13
2054167309	KW	76	Kenwood Park	Abingdon CT	34201	634.42	\$15,589	\$493.29	\$602.10	\$1,095.39
2054167359	KW	77	Kenwood Park	Abingdon CT	34201	659.41	\$15,866	\$512.71	\$602.10	\$1,114.82
2054151059	LA	1	Langley	Langley Place	34201	1,126.59	\$21,036	\$875.97	\$602.10	\$1,478.07
2054151109	LA	2	Langley	Langley Place	34201	1,009.19	\$19,737	\$784.68	\$602.10	\$1,386.79
2054151159	LA	3	Langley	Langley Place	34201	1,355.39	\$23,568	\$1,053.87	\$602.10	\$1,655.98
2054151209	LA	4	Langley	Langley Place	34201	1,152.91	\$21,327	\$896.43	\$602.10	\$1,498.54
2054151259	LA	5	Langley	Langley Place	34201	931.57	\$18,878	\$724.33	\$602.10	\$1,326.44
2054151309	LA	6	Langley	Langley Place	34201	1,010.11	\$19,747	\$785.40	\$602.10	\$1,387.50
2054151359	LA	7	Langley	Langley Place	34201	916.45	\$18,710	\$712.58	\$602.10	\$1,314.68
2054151409	LA	8	Langley	Langley Place	34201	1,034.10	\$20,012	\$804.05	\$602.10	\$1,406.16
2054151459	LA	9	Langley	Langley Place	34201	1,080.28	\$20,523	\$839.96	\$602.10	\$1,442.06
2054151509	LA	10	Langley	Langley Place	34201	1,219.60	\$22,065	\$948.29	\$602.10	\$1,550.39
2054151559	LA	11	Langley	Langley Place	34201	1,185.99	\$21,693	\$922.15	\$602.10	\$1,524.25
2054151609	LA	12	Langley	Langley Place	34201	1,336.89	\$23,363	\$1,039.48	\$602.10	\$1,641.58
2054151659	LA	13	Langley	Langley Place	34201	1,227.18	\$22,149	\$954.18	\$602.10	\$1,556.28
2054151709	LA	14	Langley	Langley Place	34201	976.94	\$19,380	\$759.61	\$602.10	\$1,361.71
2054151789	LA	15	Langley	Langley Place	34201	981.22	\$19,427	\$762.94	\$602.10	\$1,365.04
2054151829	LA	16	Langley	Langley Place	34201	1,010.34	\$19,749	\$785.58	\$602.10	\$1,387.69
2054151859	LA	17	Langley	Langley Place	34201	941.70	\$18,990	\$732.21	\$602.10	\$1,334.31
2054151909	LA	18	Langley	Langley Place	34201	959.31	\$19,185	\$745.90	\$602.10	\$1,348.01
2054151959	LA	19	Langley	Langley Place	34201	908.33	\$18,620	\$706.26	\$602.10	\$1,308.36
2054152009	LA	20	Langley	Langley Place	34201	830.46	\$17,759	\$645.71	\$602.10	\$1,247.82
2054152059	LA	21	Langley	Langley Place	34201	1,202.48	\$21,875	\$934.97	\$602.10	\$1,537.08
2054152109	LA	22	Langley	Langley Place	34201	916.11	\$18,707	\$712.31	\$602.10	\$1,314.42
2054152159	LA	23	Langley	Langley Place	34201	942.63	\$19,000	\$732.93	\$602.10	\$1,335.03
2054152209	LA	24	Langley	Langley Place	34201	861.10	\$18,098	\$669.53	\$602.10	\$1,271.64
2054152259	LA	25	Langley	Langley Place	34201	860.85	\$18,095	\$669.35	\$602.10	\$1,271.45
2054152309	LA	26	Langley	Langley Place	34201	1,019.85	\$19,854	\$792.97	\$602.10	\$1,395.07
2054152359	LA	27	Langley	Langley Place	34201	870.26	\$18,199	\$676.66	\$602.10	\$1,278.76
2054152409	LA	28	Langley	Langley Place	34201	917.59	\$18,723	\$713.46	\$602.10	\$1,315.56
2054152459	LA	29	Langley	Langley Place	34201	919.85	\$18,748	\$715.22	\$602.10	\$1,317.32
2054152509	LA	30	Langley	Langley Place	34201	831.36	\$17,769	\$646.41	\$602.10	\$1,248.52
2054152559	LA	31	Langley	Langley Place	34201	869.57	\$18,192	\$676.13	\$602.10	\$1,278.23
2054171059	LD	1	Landsdowne	Curzon Terrace	34201	740.97	\$16,768	\$576.13	\$602.10	\$1,178.23
2054171109	LD	2	Landsdowne	Curzon Terrace	34201	784.07	\$17,245	\$609.64	\$602.10	\$1,211.75
2054171159	LD	3	Landsdowne	Curzon Terrace	34201	767.30	\$17,060	\$596.61	\$602.10	\$1,198.71
2054171209	LD	4	Landsdowne	Curzon Terrace	34201	755.38	\$16,928	\$587.33	\$602.10	\$1,189.44
2054171259	LD	5	Landsdowne	Curzon Terrace	34201	805.67	\$17,484	\$626.44	\$602.10	\$1,228.54
2054171309	LD	6	Landsdowne	Curzon Terrace	34201	757.42	\$16,951	\$588.92	\$602.10	\$1,191.03
2054171359	LD	7	Landsdowne	Curzon Terrace	34201	752.49	\$16,896	\$585.09	\$602.10	\$1,187.19
2054171409	LD	8	Landsdowne	Curzon Terrace	34201	782.08	\$17,223	\$608.09	\$602.10	\$1,210.20
2054171459	LD	9	Landsdowne	Curzon Terrace	34201	951.42	\$19,097	\$739.76	\$602.10	\$1,341.87
2054171509	LD	10	Landsdowne	Curzon Terrace	34201	960.20	\$19,194	\$746.59	\$602.10	\$1,348.70
2054171559	LD	11	Landsdowne	Curzon Terrace	34201	941.31	\$18,985	\$731.91	\$602.10	\$1,334.01
2054171609	LD	12	Landsdowne	Curzon Terrace	34201	845.72	\$17,928	\$657.58	\$602.10	\$1,259.69
2054171659	LD	13	Landsdowne	Curzon Terrace	34201	826.21	\$17,712	\$642.41	\$602.10	\$1,244.52
2054171709	LD	14	Landsdowne	Curzon Terrace	34201	858.33	\$18,067	\$667.38	\$602.10	\$1,269.49
2054171759	LD	15	Landsdowne	Curzon Terrace	34201	856.88	\$18,051	\$666.26	\$602.10	\$1,268.36
2054171809	LD	16	Landsdowne	Curzon Terrace	34201	847.19	\$17,944	\$658.73	\$602.10	\$1,260.83
2054171859	LD	17	Landsdowne	Curzon Terrace	34201	826.68	\$17,717	\$642.77	\$602.10	\$1,244.88
2054171909	LD	18	Landsdowne	Curzon Terrace	34201	821.33	\$17,658	\$638.61	\$602.10	\$1,240.72
2054171959	LD	19	Landsdowne	Curzon Terrace	34201	839.57	\$17,860	\$652.79	\$602.10	\$1,254.90
2054153059	LG	1	Lenox Gardens	Lennox Place	34201	583.62	\$15,027	\$453.79	\$602.10	\$1,055.89
2054153109	LG	2	Lenox Gardens	Lennox Place	34201	573.11	\$14,911	\$445.61	\$602.10	\$1,047.72
2054153159	LG	3	Lenox Gardens	Lennox Place	34201	647.50	\$15,734	\$503.46	\$602.10	\$1,105.56
2054153209	LG	4	Lenox Gardens	Lennox Place	34201	528.73	\$14,420	\$411.11	\$602.10	\$1,013.21
2054153259	LG	5	Lenox Gardens	Lennox Place	34201	528.17	\$14,414	\$410.67	\$602.10	\$1,012.78
2054153309	LG	6	Lenox Gardens	Lennox Place	34201	595.13	\$15,155	\$462.74	\$602.10	\$1,064.84
2054153359	LG	7	Lenox Gardens	Lennox Place	34201	675.72	\$16,046	\$525.40	\$602.10	\$1,127.50
2054153409	LG	8	Lenox Gardens	Lennox Place	34201	584.81	\$15,040	\$454.71	\$602.10	\$1,056.82
2054153459	LG	9	Lenox Gardens	Lennox Place	34201	569.76	\$14,874	\$443.01	\$602.10	\$1,045.12
2054153509	LG	10	Lenox Gardens	Lennox Place	34201	631.48	\$15,557	\$491.00	\$602.10	\$1,093.10
2054153559	LG	11	Lenox Gardens	Lennox Place	34201	624.49	\$15,480	\$485.57	\$602.10	\$1,087.67
2054153609	LG	12	Lenox Gardens	Lennox Place	34201	607.65	\$15,293	\$472.47	\$602.10	\$1,074.58

Parcel_ID	Neigh_Abbr	Lot	Neighborhood_Name	Street_Name	Zip	2025 Property Market Value (\$000)	Series 2026 Bonds Principal	Series 2026 Bonds Mkt Value Based Assessment (gross)	Series 2206 Bonds Fixed Fee Per Lot Assessment (gross)	Series 2026 Bonds Total Annual Assessment (gross)
2054153659	LG	13	Lenox Gardens	Lennox Place	34201	625.63	\$15,492	\$486.45	\$602.10	\$1,088.55
2054153709	LG	14	Lenox Gardens	Lennox Place	34201	526.83	\$14,399	\$409.63	\$602.10	\$1,011.73
2054153759	LG	15	Lenox Gardens	Lennox Place	34201	695.31	\$16,263	\$540.63	\$602.10	\$1,142.73
2054153809	LG	16	Lenox Gardens	Lennox Place	34201	580.06	\$14,988	\$451.02	\$602.10	\$1,053.13
2054153859	LG	17	Lenox Gardens	Lennox Place	34201	628.04	\$15,519	\$488.32	\$602.10	\$1,090.43
2054153909	LG	18	Lenox Gardens	Lennox Place	34201	568.28	\$14,858	\$441.86	\$602.10	\$1,043.97
2054153959	LG	19	Lenox Gardens	Lennox Place	34201	564.67	\$14,818	\$439.05	\$602.10	\$1,041.16
2054154009	LG	20	Lenox Gardens	Lennox Place	34201	607.56	\$15,292	\$472.40	\$602.10	\$1,074.51
2054154059	LG	21	Lenox Gardens	Lennox Place	34201	551.08	\$14,667	\$428.48	\$602.10	\$1,030.59
2054154109	LG	22	Lenox Gardens	Lennox Place	34201	661.34	\$15,887	\$514.22	\$602.10	\$1,116.32
2054154159	LG	23	Lenox Gardens	Lennox Place	34201	702.25	\$16,340	\$546.02	\$602.10	\$1,148.13
2054154209	LG	24	Lenox Gardens	Lennox Place	34201	625.28	\$15,488	\$486.18	\$602.10	\$1,088.28
2054154259	LG	25	Lenox Gardens	Lennox Place	34201	619.74	\$15,427	\$481.87	\$602.10	\$1,083.97
2054154309	LG	26	Lenox Gardens	Lennox Place	34201	531.67	\$14,452	\$413.40	\$602.10	\$1,015.50
2054154359	LG	27	Lenox Gardens	Lennox Place	34201	568.62	\$14,861	\$442.13	\$602.10	\$1,044.23
2054154409	LG	28	Lenox Gardens	Lennox Place	34201	569.08	\$14,866	\$442.48	\$602.10	\$1,044.59
2054154459	LG	29	Lenox Gardens	Lennox Place	34201	686.66	\$16,168	\$533.91	\$602.10	\$1,136.01
2054154509	LG	30	Lenox Gardens	Lennox Place	34201	622.31	\$15,455	\$483.87	\$602.10	\$1,085.98
2054154559	LG	31	Lenox Gardens	Lennox Place	34201	618.35	\$15,412	\$480.79	\$602.10	\$1,082.90
2054154609	LG	32	Lenox Gardens	Lennox Place	34201	643.94	\$15,695	\$500.69	\$602.10	\$1,102.79
2054154659	LG	33	Lenox Gardens	Lennox Place	34201	569.75	\$14,874	\$443.01	\$602.10	\$1,045.11
2054154709	LG	34	Lenox Gardens	Lennox Place	34201	610.42	\$15,324	\$474.63	\$602.10	\$1,076.73
2054154759	LG	35	Lenox Gardens	Lennox Place	34201	664.40	\$15,921	\$516.60	\$602.10	\$1,118.70
2054154809	LG	36	Lenox Gardens	Lennox Place	34201	571.27	\$14,891	\$444.18	\$602.10	\$1,046.29
2054154859	LG	37	Lenox Gardens	Lennox Place	34201	582.04	\$15,010	\$452.55	\$602.10	\$1,054.66
2054154909	LG	38	Lenox Gardens	Lennox Place	34201	590.18	\$15,100	\$458.89	\$602.10	\$1,060.99
2054154959	LG	39	Lenox Gardens	Lennox Place	34201	587.64	\$15,072	\$456.91	\$602.10	\$1,059.01
2054155009	LG	40	Lenox Gardens	Lennox Place	34201	700.98	\$16,326	\$545.04	\$602.10	\$1,147.15
2054155059	LG	41	Lenox Gardens	Lennox Place	34201	654.73	\$15,814	\$509.08	\$602.10	\$1,111.19
1919908606	MF	1	Mayfair	Mayfair CT	34201	1,803.26	\$28,524	\$1,402.11	\$602.10	\$2,004.21
1919908663	MF	2&3	Mayfair	Mayfair CT	34201	2,677.80	\$38,201	\$2,082.09	\$602.10	\$2,684.19
1919908754	MF	4	Mayfair	Mayfair CT	34201	1,045.99	\$20,144	\$813.30	\$602.10	\$1,415.40
1919908804	MF	5	Mayfair	Mayfair CT	34201	1,101.46	\$20,758	\$856.43	\$602.10	\$1,458.53
1919908853	MF	6	Mayfair	Mayfair CT	34201	1,054.87	\$20,242	\$820.20	\$602.10	\$1,422.31
1919908903	MF	7	Mayfair	Mayfair CT	34201	1,036.94	\$20,044	\$806.26	\$602.10	\$1,408.36
1919908952	MF	8	Mayfair	Mayfair CT	34201	1,178.71	\$21,612	\$916.49	\$602.10	\$1,518.60
1919909000	MF	9	Mayfair	Mayfair CT	34201	1,488.26	\$25,038	\$1,157.18	\$602.10	\$1,759.28
1919909059	MF	10	Mayfair	Mayfair CT	34201	1,072.21	\$20,434	\$833.69	\$602.10	\$1,435.79
1919909109	MF	11	Mayfair	Mayfair CT	34201	1,247.92	\$22,378	\$970.31	\$602.10	\$1,572.41
1919909158	MF	12	Mayfair	Mayfair CT	34201	1,091.27	\$20,645	\$848.50	\$602.10	\$1,450.61
2054146754	ML	1	Marlow	Marlow PL	34201	1,103.40	\$20,779	\$857.94	\$602.10	\$1,460.04
2054146804	ML	2	Marlow	Marlow PI	34201	1,196.07	\$21,805	\$929.99	\$602.10	\$1,532.10
2054146853	ML	3	Marlow	Marlow PL	34201	1,138.85	\$21,171	\$885.50	\$602.10	\$1,487.61
2054146903	ML	4	Marlow	Marlow PI	34201	1,423.44	\$24,320	\$1,106.78	\$602.10	\$1,708.88
2054146952	ML	5	Marlow	Marlow PL	34201	989.97	\$19,524	\$769.74	\$602.10	\$1,371.84
2054147000	ML	6	Marlow	Marlow PL	34201	1,076.90	\$20,486	\$837.33	\$602.10	\$1,439.44
2054147059	ML	7	Marlow	Marlow PI	34201	840.39	\$17,869	\$653.43	\$602.10	\$1,255.54
2054147109	ML	8	Marlow	Marlow PI	34201	883.82	\$18,349	\$687.20	\$602.10	\$1,289.31
2054147158	ML	9	Marlow	Marlow PI	34201	960.15	\$19,194	\$746.55	\$602.10	\$1,348.66
2054147208	ML	10	Marlow	Marlow PI	34201	966.88	\$19,268	\$751.79	\$602.10	\$1,353.89
2054147257	ML	11	Marlow	Marlow PL	34201	1,057.60	\$20,272	\$822.32	\$602.10	\$1,424.43
2054147307	ML	12	Marlow	Marlow PI	34201	975.20	\$19,360	\$758.26	\$602.10	\$1,360.36
2054147356	ML	13	Marlow	Marlow PL	34201	982.23	\$19,438	\$763.72	\$602.10	\$1,365.82
2054147406	ML	14	Marlow	Marlow PL	34201	1,093.38	\$20,668	\$850.15	\$602.10	\$1,452.25
2054147455	ML	15	Marlow	Marlow PI	34201	1,142.83	\$21,215	\$888.59	\$602.10	\$1,490.70
2054147505	ML	16	Marlow	Marlow PI	34201	1,049.35	\$20,181	\$815.91	\$602.10	\$1,418.01
2054147554	ML	17	Marlow	Marlow PL	34201	1,021.54	\$19,873	\$794.29	\$602.10	\$1,396.39
2054147604	ML	18	Marlow	Marlow PL	34201	863.75	\$18,127	\$671.60	\$602.10	\$1,273.70
2054147653	ML	19	Marlow	Marlow PL	34201	974.93	\$19,357	\$758.05	\$602.10	\$1,360.15
2054147703	ML	20	Marlow	Marlow PL	34201	965.59	\$19,254	\$750.78	\$602.10	\$1,352.89
2054147752	ML	21	Marlow	Marlow PL	34201	887.20	\$18,387	\$689.83	\$602.10	\$1,291.94
2054147802	ML	22	Marlow	Marlow PI	34201	916.23	\$18,708	\$712.40	\$602.10	\$1,314.51
1919702504	NH	1	Nottingham	Kensington CT	34201	431.07	\$13,339	\$335.17	\$602.10	\$937.28
1919702553	NH	2	Nottingham	Kensington CT	34201	531.58	\$14,451	\$413.32	\$602.10	\$1,015.43
1919702603	NH	3	Nottingham	Kensington CT	34201	575.31	\$14,935	\$447.33	\$602.10	\$1,049.43
1919702652	NH	4	Nottingham	Kensington CT	34201	401.45	\$13,011	\$312.14	\$602.10	\$914.25
1919702702	NH	5	Nottingham	Kensington CT	34201	443.68	\$13,479	\$344.98	\$602.10	\$947.08
1919702751	NH	6	Nottingham	Kensington CT	34201	427.13	\$13,296	\$332.11	\$602.10	\$934.21
1919702801	NH	7	Nottingham	Kensington CT	34201	522.16	\$14,347	\$406.00	\$602.10	\$1,008.11
1919702850	NH	8	Nottingham	Kensington CT	34201	390.08	\$12,886	\$303.31	\$602.10	\$905.41
1919702900	NH	9	Nottingham	Kensington CT	34201	407.75	\$13,081	\$317.04	\$602.10	\$919.15
1919702959	NH	10	Nottingham	Kensington CT	34201	436.63	\$13,401	\$339.50	\$602.10	\$941.60
1919703007	NH	11	Nottingham	Kensington CT	34201	436.89	\$13,404	\$339.69	\$602.10	\$941.80
1919703056	NH	12	Nottingham	Kensington CT	34201	572.07	\$14,899	\$444.80	\$602.10	\$1,046.91
1919703106	NH	13	Nottingham	Kensington CT	34201	460.48	\$13,665	\$358.04	\$602.10	\$960.14
1919703155	NH	14	Nottingham	Kensington CT	34201	576.34	\$14,947	\$448.12	\$602.10	\$1,050.23
1919703205	NH	15	Nottingham	Kensington CT	34201	432.20	\$13,352	\$336.05	\$602.10	\$938.16
1919703254	NH	16	Nottingham	Kensington CT	34201	560.08	\$14,767	\$435.48	\$602.10	\$1,037.59

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1919703304	NH	17	Nottingham	Kensington CT	34201	541.25	\$14,558	\$420.84	\$602.10	\$1,022.95
1919703353	NH	18	Nottingham	Kensington CT	34201	427.87	\$13,304	\$332.68	\$602.10	\$934.79
1919703403	NH	19	Nottingham	Kensington CT	34201	431.33	\$13,342	\$335.37	\$602.10	\$937.48
1919703452	NH	20	Nottingham	Kensington CT	34201	441.53	\$13,455	\$343.31	\$602.10	\$945.41
1919703502	NH	21	Nottingham	Kensington CT	34201	434.43	\$13,376	\$337.79	\$602.10	\$939.89
1919703551	NH	22	Nottingham	Kensington CT	34201	548.02	\$14,633	\$426.11	\$602.10	\$1,028.21
1919703601	NH	23	Nottingham	Kensington CT	34201	437.75	\$13,413	\$340.37	\$602.10	\$942.47
1919703650	NH	24	Nottingham	Kensington CT	34201	473.02	\$13,803	\$367.79	\$602.10	\$969.90
1919703700	NH	25	Nottingham	Kensington CT	34201	560.77	\$14,774	\$436.02	\$602.10	\$1,038.12
1919703759	NH	26	Nottingham	Kensington CT	34201	580.47	\$14,992	\$451.34	\$602.10	\$1,053.44
1919703809	NH	27	Nottingham	Kensington CT	34201	590.53	\$15,104	\$459.16	\$602.10	\$1,061.27
1919703858	NH	28	Nottingham	Kensington CT	34201	556.17	\$14,724	\$432.45	\$602.10	\$1,034.55
1919703908	NH	29	Nottingham	Kensington CT	34201	455.31	\$13,607	\$354.02	\$602.10	\$956.12
1919703957	NH	30	Nottingham	Kensington CT	34201	478.17	\$13,860	\$371.80	\$602.10	\$975.90
1919704005	NH	31	Nottingham	Kensington CT	34201	557.87	\$14,742	\$433.77	\$602.10	\$1,035.87
1919704054	NH	32	Nottingham	Kensington CT	34201	518.36	\$14,305	\$403.04	\$602.10	\$1,005.15
1919704104	NH	33	Nottingham	Kensington CT	34201	575.06	\$14,933	\$447.13	\$602.10	\$1,049.24
1919704153	NH	34	Nottingham	Kensington CT	34201	570.39	\$14,881	\$443.50	\$602.10	\$1,045.60
1919704203	NH	35	Nottingham	Kensington CT	34201	553.22	\$14,691	\$430.15	\$602.10	\$1,032.26
1919704252	NH	36	Nottingham	Kensington CT	34201	550.54	\$14,661	\$428.07	\$602.10	\$1,030.17
1919704302	NH	37	Nottingham	Kensington CT	34201	581.63	\$15,005	\$452.24	\$602.10	\$1,054.35
1919704351	NH	38	Nottingham	Kensington CT	34201	571.91	\$14,898	\$444.69	\$602.10	\$1,046.79
1919704401	NH	39	Nottingham	Kensington CT	34201	574.21	\$14,923	\$446.47	\$602.10	\$1,048.57
1919704450	NH	40	Nottingham	Kensington CT	34201	535.59	\$14,496	\$416.44	\$602.10	\$1,018.55
1919704500	NH	41	Nottingham	Kensington CT	34201	576.18	\$14,945	\$448.00	\$602.10	\$1,050.11
1919704559	NH	42	Nottingham	Kensington CT	34201	463.09	\$13,693	\$360.07	\$602.10	\$962.17
1919704609	NH	43	Nottingham	Kensington CT	34201	500.99	\$14,113	\$389.54	\$602.10	\$991.64
1919704658	NH	44	Nottingham	Kensington CT	34201	479.74	\$13,878	\$373.01	\$602.10	\$975.12
1919704708	NH	45	Nottingham	Kensington CT	34201	472.95	\$13,803	\$367.74	\$602.10	\$969.84
1919704757	NH	46	Nottingham	Kensington CT	34201	505.79	\$14,166	\$393.27	\$602.10	\$995.38
1919704807	NH	47	Nottingham	Kensington CT	34201	577.58	\$14,960	\$449.09	\$602.10	\$1,051.20
1919704856	NH	48	Nottingham	Kensington CT	34201	583.99	\$15,031	\$454.07	\$602.10	\$1,056.18
1919704906	NH	49	Nottingham	Kensington CT	34201	559.72	\$14,763	\$435.21	\$602.10	\$1,037.31
1919704955	NH	50	Nottingham	Kensington CT	34201	588.31	\$15,079	\$457.44	\$602.10	\$1,059.54
1919705002	NH	51	Nottingham	Kensington CT	34201	572.26	\$14,902	\$444.96	\$602.10	\$1,047.06
1919705051	NH	52	Nottingham	Kensington CT	34201	553.84	\$14,698	\$430.64	\$602.10	\$1,032.74
2054133059	RG	1	Regents	Regents CT	34201	1,222.83	\$22,101	\$950.80	\$602.10	\$1,552.90
2054133109	RG	2	Regents	Regents CT	34201	901.08	\$18,540	\$700.63	\$602.10	\$1,302.73
2054133158	RG	3	Regents	Regents CT	34201	794.33	\$17,359	\$617.62	\$602.10	\$1,219.73
2054133208	RG	4	Regents	Regents CT	34201	814.83	\$17,586	\$633.56	\$602.10	\$1,235.67
2054133257	RG	5	Regents	Regents CT	34201	840.54	\$17,870	\$653.55	\$602.10	\$1,255.66
2054133307	RG	6	Regents	Regents CT	34201	770.30	\$17,093	\$598.94	\$602.10	\$1,201.04
2054133356	RG	7	Regents	Regents CT	34201	839.17	\$17,855	\$652.49	\$602.10	\$1,254.59
2054133406	RG	8	Regents	Regents CT	34201	822.95	\$17,676	\$639.88	\$602.10	\$1,241.98
2054133455	RG	9	Regents	Regents Ct	34201	891.70	\$18,436	\$693.33	\$602.10	\$1,295.43
2054133505	RG	10	Regents	Regents CT	34201	840.07	\$17,865	\$653.19	\$602.10	\$1,255.29
2054133554	RG	11	Regents	Regents CT	34201	911.88	\$18,660	\$709.02	\$602.10	\$1,311.12
2054133604	RG	12	Regents	Regents CT	34201	823.17	\$17,678	\$640.04	\$602.10	\$1,242.15
2054133653	RG	13	Regents	Regents Ct	34201	771.72	\$17,109	\$600.04	\$602.10	\$1,202.15
2054133703	RG	14	Regents	Regents CT	34201	795.40	\$17,371	\$618.45	\$602.10	\$1,220.56
2054133752	RG	15	Regents	Regents CT	34201	801.43	\$17,437	\$623.14	\$602.10	\$1,225.25
2054133802	RG	16	Regents	Regents CT	34201	879.06	\$18,297	\$683.50	\$602.10	\$1,285.61
2054133851	RG	17	Regents	Regents CT	34201	804.71	\$17,474	\$625.69	\$602.10	\$1,227.80
2054133950	RG	19	Regents	Regents CT	34201	850.92	\$17,985	\$661.62	\$602.10	\$1,263.73
2054134008	RG	20	Regents	Regents CT	34201	852.09	\$17,998	\$662.53	\$602.10	\$1,264.63
2054134057	RG	21	Regents	Regents Ct	34201	875.99	\$18,263	\$681.12	\$602.10	\$1,283.22
2054134107	RG	22	Regents	Regents CT	34201	821.43	\$17,659	\$638.69	\$602.10	\$1,240.79
2054134156	RG	23	Regents	Regents CT	34201	1,049.15	\$20,179	\$815.76	\$602.10	\$1,417.86
2054134206	RG	24	Regents	Regents CT	34201	893.29	\$18,454	\$694.57	\$602.10	\$1,296.67
2054134255	RG	25	Regents	Regents CT	34201	745.89	\$16,823	\$579.96	\$602.10	\$1,182.07
2054134709	RG	26	Regents	Regents CT	34201	730.19	\$16,649	\$567.75	\$602.10	\$1,169.85
2054134759	RG	27	Regents	Regents CT	34201	734.45	\$16,696	\$571.06	\$602.10	\$1,173.17
2054144205	RP	1	Richmond Park	Collingwood CT	34201	1,029.53	\$19,962	\$800.50	\$602.10	\$1,402.61
2054144254	RP	2	Richmond Park	Collingwood CT	34201	1,105.62	\$20,804	\$859.66	\$602.10	\$1,461.77
2054144304	RP	3	Richmond Park	Collingwood CT	34201	922.86	\$18,781	\$717.56	\$602.10	\$1,319.66
2054144353	RP	4	Richmond Park	Collingwood CT	34201	1,124.82	\$21,016	\$874.59	\$602.10	\$1,476.70
2054144403	RP	5	Richmond Park	Collingwood CT	34201	1,028.11	\$19,946	\$799.40	\$602.10	\$1,401.50
2054144452	RP	6	Richmond Park	Collingwood CT	34201	1,044.65	\$20,129	\$812.26	\$602.10	\$1,414.36
2054144502	RP	7	Richmond Park	Collingwood CT	34201	943.05	\$19,005	\$733.26	\$602.10	\$1,335.36
2054144551	RP	8	Richmond Park	Collingwood CT	34201	923.63	\$18,790	\$718.16	\$602.10	\$1,320.26
2054144601	RP	9	Richmond Park	Collingwood CT	34201	920.58	\$18,756	\$715.79	\$602.10	\$1,317.89
2054144650	RP	10	Richmond Park	Collingwood CT	34201	1,413.98	\$24,216	\$1,099.43	\$602.10	\$1,701.53
2054144700	RP	11	Richmond Park	Collingwood CT	34201	1,195.10	\$21,794	\$929.24	\$602.10	\$1,531.34
2054144759	RP	12	Richmond Park	Collingwood CT	34201	1,008.48	\$19,729	\$784.13	\$602.10	\$1,386.24
2054144809	RP	13	Richmond Park	Collingwood CT	34201	1,364.95	\$23,673	\$1,061.30	\$602.10	\$1,663.41
2054144858	RP	14	Richmond Park	Collingwood CT	34201	1,002.02	\$19,657	\$779.11	\$602.10	\$1,381.22
2054144908	RP	15	Richmond Park	Collingwood CT	34201	1,068.76	\$20,396	\$831.00	\$602.10	\$1,433.11
2054144957	RP	16	Richmond Park	Collingwood CT	34201	871.16	\$18,209	\$677.36	\$602.10	\$1,279.46

Parcel_ID	Neigh_Abbr	Lot	Neighborhood_Name	Street_Name	Zip	2025 Property Market Value (\$000)	Series 2026 Bonds Principal	Series 2026 Bonds Mkt Value Based Assessment (gross)	Series 2206 Bonds Fixed Fee Per Lot Assessment (gross)	Series 2026 Bonds Total Annual Assessment (gross)
2054145004	RP	17	Richmond Park	Collingwood CT	34201	1,080.29	\$20,523	\$839.97	\$602.10	\$1,442.07
2054145053	RP	18	Richmond Park	Collingwood CT	34201	1,050.30	\$20,191	\$816.65	\$602.10	\$1,418.75
2054145103	RP	19	Richmond Park	Collingwood CT	34201	1,080.40	\$20,525	\$840.05	\$602.10	\$1,442.16
2054145152	RP	20	Richmond Park	Collingwood CT	34201	1,182.97	\$21,660	\$919.80	\$602.10	\$1,521.91
2054145202	RP	21	Richmond Park	Collingwood CT	34201	1,134.74	\$21,126	\$882.30	\$602.10	\$1,484.41
2054145251	RP	22	Richmond Park	Collingwood CT	34201	1,139.56	\$21,179	\$886.05	\$602.10	\$1,488.15
2054145301	RP	23	Richmond Park	Collingwood CT	34201	1,046.53	\$20,150	\$813.72	\$602.10	\$1,415.82
2054145350	RP	24	Richmond Park	Collingwood CT	34201	1,051.31	\$20,203	\$817.43	\$602.10	\$1,419.54
2054145400	RP	25	Richmond Park	Collingwood CT	34201	931.29	\$18,875	\$724.12	\$602.10	\$1,326.22
2054145459	RP	26	Richmond Park	Collingwood CT	34201	917.32	\$18,720	\$713.25	\$602.10	\$1,315.36
2054145509	RP	27	Richmond Park	Collingwood CT	34201	1,101.77	\$20,761	\$856.67	\$602.10	\$1,458.77
2054145558	RP	28	Richmond Park	Collingwood CT	34201	945.77	\$19,035	\$735.37	\$602.10	\$1,337.47
2054145608	RP	29	Richmond Park	Collingwood CT	34201	1,013.66	\$19,786	\$788.16	\$602.10	\$1,390.26
2054145657	RP	30	Richmond Park	Collingwood CT	34201	1,032.20	\$19,991	\$802.57	\$602.10	\$1,404.68
2054145707	RP	31	Richmond Park	Collingwood CT	34201	989.90	\$19,523	\$769.68	\$602.10	\$1,371.79
2054145756	RP	32	Richmond Park	Collingwood CT	34201	904.47	\$18,578	\$703.26	\$602.10	\$1,305.37
2054145806	RP	33	Richmond Park	Collingwood CT	34201	930.90	\$18,870	\$723.81	\$602.10	\$1,325.92
2054145855	RP	34	Richmond Park	Collingwood CT	34201	962.94	\$19,225	\$748.72	\$602.10	\$1,350.82
2054145905	RP	35	Richmond Park	Collingwood CT	34201	835.81	\$17,818	\$649.87	\$602.10	\$1,251.98
2054145954	RP	36	Richmond Park	Collingwood CT	34201	788.25	\$17,292	\$612.90	\$602.10	\$1,215.00
2054146002	RP	37	Richmond Park	Collingwood CT	34201	746.61	\$16,831	\$580.52	\$602.10	\$1,182.62
2054146051	RP	38	Richmond Park	Collingwood CT	34201	817.24	\$17,613	\$635.44	\$602.10	\$1,237.54
2054146101	RP	39	Richmond Park	Collingwood CT	34201	943.93	\$19,014	\$733.94	\$602.10	\$1,336.05
2054146150	RP	40	Richmond Park	Collingwood CT	34201	882.25	\$18,332	\$685.99	\$602.10	\$1,288.09
2054146200	RP	41	Richmond Park	Collingwood CT	34201	973.78	\$19,345	\$757.15	\$602.10	\$1,359.25
2054146259	RP	42	Richmond Park	Collingwood CT	34201	871.65	\$18,215	\$677.74	\$602.10	\$1,279.84
2054146309	RP	43	Richmond Park	Collingwood CT	34201	887.91	\$18,395	\$690.39	\$602.10	\$1,292.49
2054146358	RP	44	Richmond Park	Collingwood CT	34201	1,002.18	\$19,659	\$779.24	\$602.10	\$1,381.34
2054162309	SG	1	Sloane Gardens	Sloane Gardens CT	34201	1,537.40	\$25,582	\$1,195.39	\$602.10	\$1,797.49
2054162359	SG	2	Sloane Gardens	Sloane Gardens CT	34201	1,425.28	\$24,341	\$1,108.21	\$602.10	\$1,710.31
2054162409	SG	3	Sloane Gardens	Sloane Gardens CT	34201	1,362.08	\$23,642	\$1,059.07	\$602.10	\$1,661.18
2054162459	SG	4	Sloane Gardens	Sloane Gardens CT	34201	1,257.37	\$22,483	\$977.65	\$602.10	\$1,579.76
2054162509	SG	5	Sloane Gardens	Sloane Gardens CT	34201	1,601.18	\$26,287	\$1,244.98	\$602.10	\$1,847.08
2054162559	SG	6	Sloane Gardens	Sloane Gardens CT	34201	1,572.67	\$25,972	\$1,222.81	\$602.10	\$1,824.91
2054162609	SG	7	Sloane Gardens	Sloane Gardens CT	34201	1,391.54	\$23,968	\$1,081.98	\$602.10	\$1,684.08
2054162659	SG	8	Sloane Gardens	Sloane Gardens CT	34201	1,662.70	\$26,968	\$1,292.81	\$602.10	\$1,894.91
2054162709	SG	9	Sloane Gardens	Sloane Gardens CT	34201	1,583.17	\$26,088	\$1,230.98	\$602.10	\$1,833.08
2054162759	SG	10	Sloane Gardens	Sloane Gardens CT	34201	1,735.53	\$27,774	\$1,349.44	\$602.10	\$1,951.55
2054162809	SG	11	Sloane Gardens	Sloane Gardens CT	34201	2,701.36	\$38,462	\$2,100.41	\$602.10	\$2,702.52
2054162859	SG	12	Sloane Gardens	Sloane Gardens CT	34201	1,409.77	\$24,169	\$1,096.15	\$602.10	\$1,698.26
2054162909	SG	13	Sloane Gardens	Sloane Gardens CT	34201	1,588.85	\$26,151	\$1,235.40	\$602.10	\$1,837.50
2054162959	SG	14	Sloane Gardens	Sloane Gardens CT	34201	2,072.16	\$31,499	\$1,611.18	\$602.10	\$2,213.29
2054163009	SG	15	Sloane Gardens	Sloane Gardens CT	34201	1,654.10	\$26,873	\$1,286.12	\$602.10	\$1,888.23
2054163059	SG	16	Sloane Gardens	Sloane Gardens CT	34201	1,785.41	\$28,326	\$1,388.22	\$602.10	\$1,990.33
2054155859	SH	1	Stanhope Place	Stanhope PL	34201	766.99	\$17,056	\$596.36	\$602.10	\$1,198.47
2054155909	SH	2	Stanhope Place	Stanhope PL	34201	895.27	\$18,476	\$696.10	\$602.10	\$1,298.21
2054155959	SH	3	Stanhope Place	Stanhope PL	34201	869.63	\$18,192	\$676.17	\$602.10	\$1,278.28
2054156009	SH	4	Stanhope Place	Stanhope PL	34201	786.26	\$17,270	\$611.34	\$602.10	\$1,213.45
2054156059	SH	5	Stanhope Place	Stanhope PL	34201	1,005.12	\$19,692	\$781.52	\$602.10	\$1,383.63
2054156109	SH	6	Stanhope Place	Stanhope PL	34201	942.19	\$18,995	\$732.59	\$602.10	\$1,334.69
2054156159	SH	7	Stanhope Place	Stanhope PL	34201	917.17	\$18,718	\$713.14	\$602.10	\$1,315.24
2054156209	SH	8	Stanhope Place	Stanhope PL	34201	1,007.54	\$19,718	\$783.40	\$602.10	\$1,385.51
2054156259	SH	9	Stanhope Place	Stanhope PL	34201	759.30	\$16,971	\$590.38	\$602.10	\$1,192.49
2054156309	SH	10	Stanhope Place	Stanhope PL	34201	881.39	\$18,322	\$685.31	\$602.10	\$1,287.42
2054156359	SH	11	Stanhope Place	Stanhope PL	34201	920.80	\$18,758	\$715.96	\$602.10	\$1,318.06
2054156409	SH	12	Stanhope Place	Stanhope PL	34201	1,148.06	\$21,273	\$892.66	\$602.10	\$1,494.77
2054156459	SH	13	Stanhope Place	Stanhope PL	34201	1,005.77	\$19,699	\$782.02	\$602.10	\$1,384.13
2054156509	SH	14	Stanhope Place	Stanhope PL	34201	1,179.80	\$21,624	\$917.34	\$602.10	\$1,519.44
2054156559	SH	15	Stanhope Place	Stanhope PL	34201	1,038.94	\$20,066	\$807.82	\$602.10	\$1,409.92
2054156609	SH	16	Stanhope Place	Stanhope PL	34201	945.26	\$19,029	\$734.97	\$602.10	\$1,337.08
2054156659	SH	17	Stanhope Place	Stanhope PL	34201	994.18	\$19,570	\$773.01	\$602.10	\$1,375.12
2054156709	SH	18	Stanhope Place	Stanhope PL	34201	1,157.81	\$21,381	\$900.24	\$602.10	\$1,502.35
2054156759	SH	19	Stanhope Place	Stanhope PL	34201	961.60	\$19,210	\$747.68	\$602.10	\$1,349.79
2054156809	SH	20	Stanhope Place	Stanhope PL	34201	868.66	\$18,181	\$675.41	\$602.10	\$1,277.52
2054156859	SH	21	Stanhope Place	Stanhope PL	34201	947.39	\$19,053	\$736.63	\$602.10	\$1,338.74
2054156909	SH	22	Stanhope Place	Stanhope PL	34201	813.46	\$17,571	\$632.50	\$602.10	\$1,234.60
2054156959	SH	23	Stanhope Place	Stanhope PL	34201	793.14	\$17,346	\$616.69	\$602.10	\$1,218.80
2054157009	SH	24	Stanhope Place	Stanhope PL	34201	925.73	\$18,813	\$719.79	\$602.10	\$1,321.90
2054157059	SH	25	Stanhope Place	Stanhope PL	34201	1,143.75	\$21,226	\$889.31	\$602.10	\$1,491.41
2054157109	SH	26	Stanhope Place	Stanhope PL	34201	949.68	\$19,078	\$738.41	\$602.10	\$1,340.52
2054157159	SH	27	Stanhope Place	Stanhope PL	34201	931.42	\$18,876	\$724.22	\$602.10	\$1,326.32
2054157209	SH	28	Stanhope Place	Stanhope PL	34201	973.23	\$19,339	\$756.72	\$602.10	\$1,358.83
2054157259	SH	29	Stanhope Place	Stanhope PL	34201	1,033.73	\$20,008	\$803.76	\$602.10	\$1,405.87
2054157309	SH	30	Stanhope Place	Stanhope PL	34201	908.03	\$18,617	\$706.03	\$602.10	\$1,308.13
2054135054	SJ	27	St. James	St. James Crossing	34201	571.94	\$14,898	\$444.71	\$602.10	\$1,046.81
2054135104	SJ	28	St. James	St. James Crossing	34201	647.60	\$15,735	\$503.53	\$602.10	\$1,105.64
2054135153	SJ	29	St. James	St. James Crossing	34201	700.71	\$16,323	\$544.83	\$602.10	\$1,146.93
2054135203	SJ	30	St. James	St. James Crossing	34201	804.01	\$17,466	\$625.15	\$602.10	\$1,227.25

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2054135252	SJ	31	St. James	St. James Crossing	34201	577.60	\$14,961	\$449.10	\$602.10	\$1,051.21
2054135302	SJ	32	St. James	St. James Crossing	34201	728.90	\$16,635	\$566.75	\$602.10	\$1,168.85
2054135351	SJ	33	St. James	St. James Crossing	34201	635.35	\$15,600	\$494.01	\$602.10	\$1,096.12
2054135401	SJ	34	St. James	St. James Crossing	34201	700.86	\$16,325	\$544.94	\$602.10	\$1,147.05
2054135450	SJ	35	St. James	St. James Crossing	34201	1,290.88	\$22,854	\$1,003.71	\$602.10	\$1,605.81
2054135500	SJ	36	St. James	St. James Crossing	34201	738.06	\$16,736	\$573.87	\$602.10	\$1,175.97
2054135559	SJ	37	St. James	St. James Crossing	34201	584.66	\$15,039	\$454.60	\$602.10	\$1,056.70
2054135609	SJ	38	St. James	St. James Crossing	34201	595.89	\$15,163	\$463.33	\$602.10	\$1,065.43
2054135658	SJ	39	St. James	St. James Crossing	34201	635.38	\$15,600	\$494.03	\$602.10	\$1,096.14
2054135708	SJ	40	St. James	St. James Crossing	34201	553.45	\$14,693	\$430.33	\$602.10	\$1,032.43
2054135757	SJ	41	St. James	St. James Crossing	34201	676.97	\$16,060	\$526.37	\$602.10	\$1,128.48
2054135807	SJ	42	St. James	St. James Crossing	34201	604.17	\$15,255	\$469.77	\$602.10	\$1,071.87
2054135856	SJ	43	St. James	St. James Crossing	34201	608.77	\$15,306	\$473.35	\$602.10	\$1,075.45
2054135906	SJ	44	St. James	St. James Crossing	34201	678.25	\$16,074	\$527.37	\$602.10	\$1,129.47
2054135955	SJ	45	St. James	St. James Crossing	34201	579.25	\$14,979	\$450.39	\$602.10	\$1,052.49
2054136003	SJ	46	St. James	St. James Crossing	34201	536.94	\$14,511	\$417.49	\$602.10	\$1,019.60
2054136052	SJ	47	St. James	St. James Crossing	34201	542.69	\$14,574	\$421.96	\$602.10	\$1,024.07
2054136102	SJ	48	St. James	St. James Crossing	34201	675.25	\$16,041	\$525.03	\$602.10	\$1,127.14
2054136151	SJ	49	St. James	St. James Crossing	34201	613.81	\$15,361	\$477.26	\$602.10	\$1,079.36
2054136201	SJ	50	St. James	St. James Crossing	34201	696.66	\$16,278	\$541.68	\$602.10	\$1,143.78
2054136250	SJ	51	St. James	Hunter Combe CR	34201	655.70	\$15,825	\$509.83	\$602.10	\$1,111.94
2054136300	SJ	52	St. James	Hunter Combe CR	34201	564.81	\$14,819	\$439.16	\$602.10	\$1,041.26
2054136359	SJ	53	St. James	Hunter Combe CR	34201	613.18	\$15,354	\$476.77	\$602.10	\$1,078.87
2054136409	SJ	54	St. James	Hunter Combe CR	34201	651.65	\$15,780	\$506.69	\$602.10	\$1,108.79
2054136458	SJ	55	St. James	Hunter Combe CR	34201	569.10	\$14,867	\$442.49	\$602.10	\$1,044.60
2054136508	SJ	56	St. James	Hunter Combe CR	34201	587.11	\$15,066	\$456.50	\$602.10	\$1,058.61
2054136557	SJ	57	St. James	Hunter Combe CR	34201	607.73	\$15,294	\$472.53	\$602.10	\$1,074.63
2054136607	SJ	58	St. James	Hunter Combe CR	34201	599.59	\$15,204	\$466.21	\$602.10	\$1,068.31
2054136656	SJ	59	St. James	Fairhaven Glen	34201	749.99	\$16,868	\$583.15	\$602.10	\$1,185.25
2054136706	SJ	60	St. James	Fairhaven Glen	34201	660.60	\$15,879	\$513.64	\$602.10	\$1,115.74
2054136755	SJ	61	St. James	Fairhaven Glen	34201	779.07	\$17,190	\$605.76	\$602.10	\$1,207.86
2054136805	SJ	62	St. James	Fairhaven Glen	34201	716.84	\$16,501	\$557.37	\$602.10	\$1,159.47
2054136854	SJ	63	St. James	Fairhaven Glen	34201	643.25	\$15,687	\$500.15	\$602.10	\$1,102.25
2054136904	SJ	64	St. James	Fairhaven Glen	34201	652.99	\$15,795	\$507.73	\$602.10	\$1,109.83
2054136953	SJ	65	St. James	Fairhaven Glen	34201	734.43	\$16,696	\$571.05	\$602.10	\$1,173.15
2054137001	SJ	66	St. James	Fairhaven Glen	34201	647.06	\$15,729	\$503.11	\$602.10	\$1,105.21
2054142050	SJ	67	St. James Park Unit II	Fairhaven Glen	34201	672.70	\$16,013	\$523.05	\$602.10	\$1,125.16
2054142100	SJ	68	St. James Park Unit II	Fairhaven Glen	34201	641.55	\$15,668	\$498.83	\$602.10	\$1,100.93
2054142159	SJ	69	St. James Park Unit II	Fairhaven Glen	34201	674.24	\$16,030	\$524.24	\$602.10	\$1,126.35
2054142209	SJ	70	St. James Park Unit II	Fairhaven Glen	34201	752.01	\$16,891	\$584.72	\$602.10	\$1,186.82
2054142258	SJ	71	St. James Park Unit II	Fairhaven Glen	34201	690.54	\$16,210	\$536.92	\$602.10	\$1,139.03
2054142308	SJ	72	St. James Park Unit II	Fairhaven Glen	34201	829.70	\$17,750	\$645.13	\$602.10	\$1,247.23
2054142357	SJ	73	St. James Park Unit II	Fairhaven Glen	34201	586.49	\$15,059	\$456.01	\$602.10	\$1,058.12
2054142407	SJ	74	St. James Park Unit II	St. James Crossing	34201	698.30	\$16,296	\$542.96	\$602.10	\$1,145.06
2054142456	SJ	75	St. James Park Unit II	St. James Crossing	34201	538.73	\$14,531	\$418.89	\$602.10	\$1,020.99
2054142506	SJ	76	St. James Park Unit II	St. James Crossing	34201	553.21	\$14,691	\$430.14	\$602.10	\$1,032.25
2054142555	SJ	77	St. James Park Unit II	St. James Crossing	34201	573.07	\$14,911	\$445.58	\$602.10	\$1,047.69
2054142605	SJ	78	St. James Park Unit II	St. James Crossing	34201	505.95	\$14,168	\$393.39	\$602.10	\$995.50
2054142654	SJ	79	St. James Park Unit II	St. James Crossing	34201	674.21	\$16,030	\$524.22	\$602.10	\$1,126.33
2054142704	SJ	80	St. James Park Unit II	St. James Crossing	34201	606.16	\$15,277	\$471.32	\$602.10	\$1,073.42
2054142753	SJ	81	St. James Park Unit II	St. James Crossing	34201	692.76	\$16,235	\$538.65	\$602.10	\$1,140.76
2054142803	SJ	82	St. James Park Unit II	St. James Crossing	34201	825.83	\$17,708	\$642.12	\$602.10	\$1,244.22
1919919959	SN	1	St. John's Wood	St. John's Way	34201	797.64	\$17,396	\$620.19	\$602.10	\$1,222.30
1919920007	SN	2	St. John's Wood	St. John's Way	34201	800.94	\$17,432	\$622.76	\$602.10	\$1,224.86
1919920056	SN	3	St. John's Wood	St. John's Way	34201	848.30	\$17,956	\$659.59	\$602.10	\$1,261.69
1919920106	SN	4	St. John's Wood	St. John's Way	34201	897.25	\$18,498	\$697.64	\$602.10	\$1,299.75
1919920155	SN	5	St. John's Wood	St. John's Way	34201	775.70	\$17,153	\$603.14	\$602.10	\$1,205.24
1919920205	SN	6	St. John's Wood	St. John's Way	34201	758.72	\$16,965	\$589.93	\$602.10	\$1,192.04
1919920254	SN	7	St. John's Wood	St. John's Way	34201	770.59	\$17,096	\$599.16	\$602.10	\$1,201.27
1919920304	SN	8	St. John's Wood	St. John's Way	34201	869.30	\$18,189	\$675.92	\$602.10	\$1,278.02
1919920353	SN	9	St. John's Wood	St. John's Way	34201	816.15	\$17,600	\$634.59	\$602.10	\$1,236.69
1919920403	SN	10	St. John's Wood	St. John's Way	34201	769.24	\$17,081	\$598.11	\$602.10	\$1,200.22
1919920452	SN	11	St. John's Wood	St. John's Way	34201	705.62	\$16,377	\$548.65	\$602.10	\$1,150.75
1919920502	SN	12	St. John's Wood	St. John's Way	34201	827.92	\$17,731	\$643.74	\$602.10	\$1,245.84
1919920551	SN	13	St. John's Wood	St. John's Way	34201	888.00	\$18,395	\$690.45	\$602.10	\$1,292.56
1919920601	SN	14	St. John's Wood	St. John's Way	34201	777.40	\$17,172	\$604.46	\$602.10	\$1,206.57
1919920650	SN	15	St. John's Wood	St. John's Way	34201	769.43	\$17,083	\$598.26	\$602.10	\$1,200.37
1919920700	SN	16	St. John's Wood	St. John's Way	34201	777.15	\$17,169	\$604.27	\$602.10	\$1,206.37
1919920759	SN	17	St. John's Wood	St. John's Way	34201	910.16	\$18,641	\$707.68	\$602.10	\$1,309.79
1919920809	SN	18	St. John's Wood	St. John's Way	34201	822.26	\$17,668	\$639.34	\$602.10	\$1,241.45
1919920858	SN	19	St. John's Wood	St. John's Way	34201	785.34	\$17,260	\$610.64	\$602.10	\$1,212.74
1919920908	SN	20	St. John's Wood	St. John's Way	34201	738.85	\$16,745	\$574.49	\$602.10	\$1,176.59
1919920957	SN	21	St. John's Wood	St. John's Way	34201	847.75	\$17,950	\$659.16	\$602.10	\$1,261.26
1919909455	VW	1	Virginia Water	Churston LN	34201	548.72	\$14,641	\$426.65	\$602.10	\$1,028.76
1919909505	VW	2	Virginia Water	Churston LN	34201	516.29	\$14,282	\$401.43	\$602.10	\$1,003.54
1919909554	VW	3	Virginia Water	Churston LN	34201	521.23	\$14,337	\$405.28	\$602.10	\$1,007.38
1919909604	VW	4	Virginia Water	Churston LN	34201	419.04	\$13,206	\$325.82	\$602.10	\$927.93
1919909653	VW	5	Virginia Water	Churston LN	34201	485.98	\$13,947	\$377.87	\$602.10	\$979.97

Parcel_ID	Neigh_Abbr	Lot	Neighborhood_Name	Street_Name	Zip	2025 Property Market Value (\$000)	Series 2026 Bonds Principal	Series 2026 Bonds Mkt Value Based Assessment (gross)	Series 2206 Bonds Fixed Fee Per Lot Assessment (gross)	Series 2026 Bonds Total Annual Assessment (gross)
1919909703	VW	6	Virginia Water	Churston LN	34201	445.53	\$13,499	\$346.41	\$602.10	\$948.52
1919909752	VW	7	Virginia Water	Virginia Crossing	34201	636.68	\$15,614	\$495.04	\$602.10	\$1,097.14
1919909802	VW	8	Virginia Water	Virginia Crossing	34201	555.31	\$14,714	\$431.77	\$602.10	\$1,033.88
1919909851	VW	9	Virginia Water	Virginia Crossing	34201	456.73	\$13,623	\$355.12	\$602.10	\$957.23
1919909901	VW	10	Virginia Water	Virginia Crossing	34201	428.65	\$13,312	\$333.29	\$602.10	\$935.39
1919909950	VW	11	Virginia Water	Virginia Crossing	34201	477.23	\$13,850	\$371.07	\$602.10	\$973.17
1919910008	VW	12	Virginia Water	Virginia Crossing	34201	406.75	\$13,070	\$316.26	\$602.10	\$918.36
1919910057	VW	13	Virginia Water	Virginia Crossing	34201	456.71	\$13,623	\$355.11	\$602.10	\$957.21
1919910107	VW	14	Virginia Water	Virginia Crossing	34201	454.54	\$13,599	\$353.42	\$602.10	\$955.53
1919910156	VW	15	Virginia Water	Virginia Crossing	34201	517.14	\$14,292	\$402.10	\$602.10	\$1,004.20
1919910206	VW	16	Virginia Water	Virginia Crossing	34201	519.51	\$14,318	\$403.94	\$602.10	\$1,006.05
1919910255	VW	17	Virginia Water	Virginia Crossing	34201	532.05	\$14,457	\$413.69	\$602.10	\$1,015.79
1919910305	VW	18	Virginia Water	Virginia Crossing	34201	504.23	\$14,149	\$392.05	\$602.10	\$994.16
1919910354	VW	19	Virginia Water	Virginia Crossing	34201	469.22	\$13,761	\$364.84	\$602.10	\$966.94
1919910404	VW	20	Virginia Water	Virginia Crossing	34201	448.61	\$13,533	\$348.81	\$602.10	\$950.91
1919910453	VW	21	Virginia Water	Virginia Crossing	34201	450.36	\$13,553	\$350.17	\$602.10	\$952.27
1919910503	VW	22	Virginia Water	Virginia Crossing	34201	566.03	\$14,833	\$440.11	\$602.10	\$1,042.21
1919910552	VW	23	Virginia Water	Virginia Crossing	34201	453.09	\$13,583	\$352.29	\$602.10	\$954.44
1919910602	VW	24	Virginia Water	Virginia Crossing	34201	486.53	\$13,953	\$378.30	\$602.10	\$980.40
1919910651	VW	25	Virginia Water	Virginia Crossing	34201	517.92	\$14,300	\$402.70	\$602.10	\$1,004.81
1919910701	VW	26	Virginia Water	Virginia Crossing	34201	455.81	\$13,613	\$354.41	\$602.10	\$956.51
1919910750	VW	27	Virginia Water	Virginia Crossing	34201	401.80	\$13,015	\$312.41	\$602.10	\$914.52
1919910800	VW	28	Virginia Water	Virginia Crossing	34201	510.72	\$14,221	\$397.11	\$602.10	\$999.21
1919910859	VW	29	Virginia Water	Prestwick CT	34201	397.74	\$12,970	\$309.26	\$602.10	\$911.36
1919910909	VW	30	Virginia Water	Prestwick CT	34201	437.91	\$13,415	\$340.49	\$602.10	\$942.60
1919910958	VW	31	Virginia Water	Prestwick CT	34201	448.01	\$13,527	\$348.35	\$602.10	\$950.45
1919911006	VW	32	Virginia Water	Prestwick CT	34201	409.33	\$13,099	\$318.27	\$602.10	\$920.38
1919911055	VW	33	Virginia Water	Prestwick CT	34201	536.38	\$14,504	\$417.05	\$602.10	\$1,019.16
1919911105	VW	34	Virginia Water	Prestwick CT	34201	495.35	\$14,050	\$385.15	\$602.10	\$987.26
1919911154	VW	35	Virginia Water	Prestwick CT	34201	403.52	\$13,034	\$313.75	\$602.10	\$915.86
1919911204	VW	36	Virginia Water	Prestwick CT	34201	495.44	\$14,052	\$385.23	\$602.10	\$987.33
1919911253	VW	37	Virginia Water	Prestwick CT	34201	692.43	\$16,231	\$538.39	\$602.10	\$1,140.49
1919911303	VW	38	Virginia Water	Prestwick CT	34201	454.20	\$13,595	\$353.16	\$602.10	\$955.26
1919911352	VW	39	Virginia Water	Prestwick CT	34201	425.59	\$13,279	\$330.91	\$602.10	\$933.02
1919911402	VW	40	Virginia Water	Prestwick CT	34201	401.90	\$13,016	\$312.49	\$602.10	\$914.60
1919911451	VW	41	Virginia Water	Prestwick CT	34201	454.22	\$13,595	\$353.17	\$602.10	\$955.28
1919911501	VW	42	Virginia Water	Prestwick CT	34201	450.36	\$13,553	\$350.17	\$602.10	\$952.27
1919911550	VW	43	Virginia Water	Prestwick CT	34201	500.66	\$14,109	\$389.28	\$602.10	\$991.38
1919911600	VW	44	Virginia Water	Prestwick CT	34201	512.40	\$14,239	\$398.41	\$602.10	\$1,000.52
1919911659	VW	45	Virginia Water	Prestwick CT	34201	435.83	\$13,392	\$338.88	\$602.10	\$940.98
1919911709	VW	46	Virginia Water	Prestwick CT	34201	505.87	\$14,167	\$393.33	\$602.10	\$995.44
1919911758	VW	47	Virginia Water	Prestwick CT	34201	502.80	\$14,133	\$390.94	\$602.10	\$993.05
1919911808	VW	48	Virginia Water	Prestwick CT	34201	461.80	\$13,679	\$359.07	\$602.10	\$961.17
1919914505	VW	49	Virginia Water Unit II	Virginia Crossing	34201	580.43	\$14,992	\$451.30	\$602.10	\$1,053.41
1919914554	VW	50	Virginia Water Unit II	Virginia Crossing	34201	577.88	\$14,964	\$449.32	\$602.10	\$1,051.43
1919914604	VW	51	Virginia Water Unit II	Virginia Crossing	34201	452.76	\$13,579	\$352.04	\$602.10	\$954.14
1919914653	VW	52	Virginia Water Unit II	Virginia Crossing	34201	523.80	\$14,365	\$407.28	\$602.10	\$1,009.38
1919914703	VW	53	Virginia Water Unit II	Virginia Crossing	34201	479.70	\$13,877	\$372.98	\$602.10	\$975.09
1919914752	VW	54	Virginia Water Unit II	Virginia Crossing	34201	446.74	\$13,513	\$347.36	\$602.10	\$949.47
1919914802	VW	55	Virginia Water Unit II	Virginia Crossing	34201	777.20	\$17,169	\$604.31	\$602.10	\$1,206.41
1919914851	VW	56	Virginia Water Unit II	Virginia Crossing	34201	525.16	\$14,380	\$408.33	\$602.10	\$1,010.44
1919914901	VW	57	Virginia Water Unit II	Virginia Crossing	34201	461.67	\$13,678	\$358.97	\$602.10	\$961.07
1919914950	VW	58	Virginia Water Unit II	Virginia Crossing	34201	511.13	\$14,225	\$397.42	\$602.10	\$999.52
1919915007	VW	59	Virginia Water Unit II	Virginia Crossing	34201	575.64	\$14,939	\$447.59	\$602.10	\$1,049.69
1919915056	VW	60	Virginia Water Unit II	Virginia Crossing	34201	445.54	\$13,499	\$346.43	\$602.10	\$948.53
1919915106	VW	61	Virginia Water Unit II	Virginia Crossing	34201	514.96	\$14,267	\$400.40	\$602.10	\$1,002.50
1919915155	VW	62	Virginia Water Unit II	Virginia Crossing	34201	450.50	\$13,554	\$350.28	\$602.10	\$952.39
1919915205	VW	63	Virginia Water Unit II	Virginia Crossing	34201	420.29	\$13,220	\$326.79	\$602.10	\$928.90
1919915254	VW	64	Virginia Water Unit II	Virginia Crossing	34201	408.22	\$13,086	\$317.41	\$602.10	\$919.51
1919915304	VW	65	Virginia Water Unit II	Virginia Crossing	34201	411.33	\$13,121	\$319.83	\$602.10	\$921.93
1919915353	VW	66	Virginia Water Unit II	Virginia Crossing	34201	505.81	\$14,166	\$393.29	\$602.10	\$995.39
1919915403	VW	67	Virginia Water Unit II	Virginia Crossing	34201	519.07	\$14,313	\$403.59	\$602.10	\$1,005.70
1919915452	VW	68	Virginia Water Unit II	Virginia Crossing	34201	409.27	\$13,098	\$318.22	\$602.10	\$920.33
1919915502	VW	69	Virginia Water Unit II	Virginia Crossing	34201	540.07	\$14,545	\$419.93	\$602.10	\$1,022.03
1919915759	VW	70	Virginia Water Unit III	Victoria CL	34201	518.20	\$14,303	\$402.92	\$602.10	\$1,005.03
1919915809	VW	71	Virginia Water Unit III	Victoria Circle	34201	499.46	\$14,096	\$388.35	\$602.10	\$990.46
1919915858	VW	72	Virginia Water Unit III	Victoria Circle	34201	499.61	\$14,098	\$388.47	\$602.10	\$990.57
1919915908	VW	73	Virginia Water Unit III	Victoria Circle	34201	456.21	\$13,617	\$354.72	\$602.10	\$956.83
1919915957	VW	74	Virginia Water Unit III	Victoria Circle	34201	519.73	\$14,320	\$404.11	\$602.10	\$1,006.21
1919916005	VW	75	Virginia Water Unit III	Victoria Circle	34201	478.44	\$13,863	\$372.01	\$602.10	\$974.11
1919916054	VW	76	Virginia Water Unit III	Victoria Circle	34201	463.57	\$13,699	\$360.44	\$602.10	\$962.55
1919916104	VW	77	Virginia Water Unit III	Victoria CL	34201	496.56	\$14,064	\$386.09	\$602.10	\$988.20
1919916153	VW	78	Virginia Water Unit III	Victoria Circle	34201	446.63	\$13,511	\$347.27	\$602.10	\$949.37
1919916203	VW	79	Virginia Water Unit III	Victoria Circle	34201	555.41	\$14,715	\$431.86	\$602.10	\$1,033.96
1919916252	VW	80	Virginia Water Unit III	Victoria Circle	34201	572.02	\$14,899	\$444.76	\$602.10	\$1,046.87
1919916302	VW	81	Virginia Water Unit III	Victoria Circle	34201	420.20	\$13,219	\$326.72	\$602.10	\$928.82
1919916351	VW	82	Virginia Water Unit III	Victoria Circle	34201	455.25	\$13,607	\$353.97	\$602.10	\$956.08
1919916401	VW	83	Virginia Water Unit III	Victoria Circle	34201	472.97	\$13,803	\$367.75	\$602.10	\$969.86

Parcel_ID	Neigh_Abbr	Lot	Neighborhood_Name	Street_Name	Zip	2025 Property Market Value (\$000)	Series 2026 Bonds Principal	Series 2026 Bonds Mkt Value Based Assessment (gross)	Series 2206 Bonds Fixed Fee Per Lot Assessment (gross)	Series 2026 Bonds Total Annual Assessment (gross)
1919916450	VW	84	Virginia Water Unit III	Victoria Circle	34201	531.24	\$14,448	\$413.06	\$602.10	\$1,015.16
1919916500	VW	85	Virginia Water Unit III	Victoria CL	34201	577.33	\$14,958	\$448.89	\$602.10	\$1,051.00
1919916559	VW	86	Virginia Water Unit III	Victoria Circle	34201	521.01	\$14,334	\$405.11	\$602.10	\$1,007.21
1919916609	VW	87	Virginia Water Unit III	Victoria CL	34201	514.16	\$14,259	\$399.78	\$602.10	\$1,001.89
1919916658	VW	88	Virginia Water Unit III	Victoria Circle	34201	511.01	\$14,224	\$397.33	\$602.10	\$999.43
1919916708	VW	89	Virginia Water Unit III	Victoria Circle	34201	425.92	\$13,282	\$331.17	\$602.10	\$933.27
1919916757	VW	90	Virginia Water Unit III	Victoria CL	34201	510.24	\$14,215	\$396.73	\$602.10	\$998.84
1919916807	VW	91	Virginia Water Unit III	Victoria Circle	34201	571.94	\$14,898	\$444.70	\$602.10	\$1,046.81
1919916856	VW	92	Virginia Water Unit III	Victoria Circle	34201	605.29	\$15,267	\$470.64	\$602.10	\$1,072.74
1919916906	VW	93	Virginia Water Unit III	Victoria Circle	34201	498.32	\$14,083	\$387.46	\$602.10	\$989.56
1919916955	VW	94	Virginia Water Unit III	Victoria Circle	34201	683.85	\$16,136	\$531.72	\$602.10	\$1,133.82
1919917003	VW	95	Virginia Water Unit III	Victoria Circle	34201	473.21	\$13,805	\$367.94	\$602.10	\$970.04
1919917052	VW	96	Virginia Water Unit III	Victoria CL	34201	425.55	\$13,278	\$330.88	\$602.10	\$932.98
1919917102	VW	97	Virginia Water Unit III	Victoria Circle	34201	531.62	\$14,452	\$413.36	\$602.10	\$1,015.46
1919917151	VW	98	Virginia Water Unit III	Victoria Circle	34201	453.12	\$13,583	\$352.32	\$602.10	\$954.42
1919917201	VW	99	Virginia Water Unit III	Victoria Circle	34201	465.03	\$13,715	\$361.58	\$602.10	\$963.68
1919917250	VW	100	Virginia Water Unit III	Victoria Circle	34201	569.73	\$14,874	\$442.99	\$602.10	\$1,045.09
1919917300	VW	101	Virginia Water Unit III	Victoria Circle	34201	460.13	\$13,661	\$357.77	\$602.10	\$958.87
1919917359	VW	102	Virginia Water Unit III	Victoria CL	34201	535.28	\$14,492	\$416.20	\$602.10	\$1,018.30
1919917409	VW	103	Virginia Water Unit III	Victoria Circle	34201	573.25	\$14,913	\$445.73	\$602.10	\$1,047.83
1919917458	VW	104	Virginia Water Unit III	Victoria Circle	34201	491.17	\$14,004	\$381.90	\$602.10	\$984.01
1919917508	VW	105	Virginia Water Unit III	Victoria Circle	34201	425.44	\$13,277	\$330.79	\$602.10	\$932.90
1919917557	VW	106	Virginia Water Unit III	Victoria Circle	34201	476.93	\$13,847	\$370.83	\$602.10	\$972.93
1919917607	VW	107	Virginia Water Unit III	Victoria Circle	34201	482.61	\$13,909	\$375.25	\$602.10	\$977.35
1919917656	VW	108	Virginia Water Unit III	Victoria Circle	34201	534.00	\$14,478	\$415.21	\$602.10	\$1,017.31
1919917706	VW	109	Virginia Water Unit III	Victoria Circle	34201	495.55	\$14,053	\$385.31	\$602.10	\$987.41
1919917755	VW	110	Virginia Water Unit III	Victoria Circle	34201	512.76	\$14,243	\$398.69	\$602.10	\$1,000.79
1919917805	VW	111	Virginia Water Unit III	Victoria Circle	34201	485.98	\$13,947	\$377.87	\$602.10	\$979.97
1919917854	VW	112	Virginia Water Unit III	Victoria Circle	34201	438.54	\$13,422	\$340.98	\$602.10	\$943.09
1919917904	VW	113	Virginia Water Unit III	Victoria Circle	34201	521.37	\$14,338	\$405.39	\$602.10	\$1,007.49
1919917953	VW	114	Virginia Water Unit III	Victoria Circle	34201	405.60	\$13,057	\$315.37	\$602.10	\$917.48
1919918001	VW	115	Virginia Water Unit III	Victoria Circle	34201	576.74	\$14,951	\$448.44	\$602.10	\$1,050.54
2054500604	WC	1	Wilton Crescent	Wilton Crescent CL	34201	603.10	\$15,243	\$468.94	\$602.10	\$1,071.04
2054500653	WC	2	Wilton Crescent	Wilton Crescent CL	34201	579.14	\$14,978	\$450.31	\$602.10	\$1,052.41
2054500703	WC	3	Wilton Crescent	Wilton Crescent CL	34201	692.53	\$16,232	\$538.47	\$602.10	\$1,140.57
2054500752	WC	4	Wilton Crescent	Wilton Crescent CL	34201	625.56	\$15,491	\$486.39	\$602.10	\$1,088.50
2054500802	WC	5	Wilton Crescent	Wilton Crescent CL	34201	665.77	\$15,936	\$517.66	\$602.10	\$1,119.76
2054500851	WC	6	Wilton Crescent	Wilton Crescent CL	34201	668.97	\$15,972	\$520.15	\$602.10	\$1,122.26
2054500901	WC	7	Wilton Crescent	Wilton Crescent CL	34201	681.90	\$16,115	\$530.20	\$602.10	\$1,132.31
2054500950	WC	8	Wilton Crescent	Wilton Crescent CL	34201	593.10	\$15,132	\$461.16	\$602.10	\$1,063.26
2054501008	WC	9	Wilton Crescent	Wilton Crescent CL	34201	667.50	\$15,955	\$519.01	\$602.10	\$1,121.11
2054501057	WC	10	Wilton Crescent	Wilton Crescent CL	34201	653.40	\$15,799	\$508.05	\$602.10	\$1,110.15
2054501107	WC	11	Wilton Crescent	Wilton Crescent CL	34201	849.81	\$17,973	\$660.76	\$602.10	\$1,262.86
2054501156	WC	12	Wilton Crescent	Wilton Crescent CL	34201	724.40	\$16,585	\$563.25	\$602.10	\$1,165.35
2054501206	WC	13	Wilton Crescent	Wilton Crescent CL	34201	774.63	\$17,141	\$602.31	\$602.10	\$1,204.41
2054501255	WC	14	Wilton Crescent	Wilton Crescent CL	34201	641.00	\$15,662	\$498.41	\$602.10	\$1,100.51
2054501305	WC	15	Wilton Crescent	Wilton Crescent CL	34201	755.19	\$16,926	\$587.19	\$602.10	\$1,189.29
2054501354	WC	16	Wilton Crescent	Wilton Crescent CL	34201	579.18	\$14,978	\$450.33	\$602.10	\$1,052.44
2054501404	WC	17	Wilton Crescent	Wilton Crescent CL	34201	760.04	\$16,980	\$590.96	\$602.10	\$1,193.07
2054501453	WC	18	Wilton Crescent	Wilton Crescent CL	34201	655.13	\$15,819	\$509.39	\$602.10	\$1,111.50
2054501503	WC	19	Wilton Crescent	Wilton Crescent CL	34201	724.63	\$16,588	\$563.43	\$602.10	\$1,165.53
2054501552	WC	20	Wilton Crescent	Wilton Crescent CL	34201	652.90	\$15,794	\$507.65	\$602.10	\$1,109.76
2054501602	WC	21	Wilton Crescent	Wilton Crescent CL	34201	740.45	\$16,763	\$575.73	\$602.10	\$1,177.83
2054501651	WC	22	Wilton Crescent	Wilton Crescent CL	34201	701.62	\$16,333	\$545.53	\$602.10	\$1,147.64
2054501701	WC	23	Wilton Crescent	Wilton Crescent CL	34201	721.49	\$16,553	\$560.99	\$602.10	\$1,163.09
2054501750	WC	24	Wilton Crescent	Wilton Crescent CL	34201	712.94	\$16,458	\$554.34	\$602.10	\$1,156.44
1919928259	WD	1	Wimbledon	Wimbledon CT	34201	1,841.36	\$28,945	\$1,431.73	\$602.10	\$2,033.84
1919928309	WD	2	Wimbledon	Wimbledon CT	34201	1,933.62	\$29,966	\$1,503.46	\$602.10	\$2,105.56
1919928359	WD	3	Wimbledon	Wimbledon CT	34201	2,004.21	\$30,747	\$1,558.35	\$602.10	\$2,160.45
1919928409	WD	4	Wimbledon	Wimbledon CT	34201	2,261.29	\$33,592	\$1,758.24	\$602.10	\$2,360.34
1919928459	WD	5	Wimbledon	Wimbledon CT	34201	1,534.19	\$25,546	\$1,192.89	\$602.10	\$1,794.99
1919928509	WD	6	Wimbledon	Wimbledon CT	34201	2,261.17	\$33,591	\$1,758.15	\$602.10	\$2,360.25
1919928559	WD	7	Wimbledon	Wimbledon CT	34201	1,920.85	\$29,825	\$1,493.53	\$602.10	\$2,095.64
1919928609	WD	8	Wimbledon	Wimbledon CT	34201	2,131.92	\$32,160	\$1,657.65	\$602.10	\$2,259.75
1919928659	WD	9	Wimbledon	Wimbledon CT	34201	1,612.78	\$26,416	\$1,254.00	\$602.10	\$1,856.10
2054158059	WG	1	Warwick Gardens	Warwick Gardens LN	34201	1,240.92	\$22,301	\$964.86	\$602.10	\$1,566.97
2054158109	WG	2	Warwick Gardens	Warwick Gardens LN	34201	1,298.58	\$22,939	\$1,009.70	\$602.10	\$1,611.80
2054158159	WG	3	Warwick Gardens	Warwick Gardens LN	34201	1,037.85	\$20,054	\$806.97	\$602.10	\$1,409.07
2054158209	WG	4	Warwick Gardens	Warwick Gardens LN	34201	1,349.73	\$23,505	\$1,049.46	\$602.10	\$1,651.57
2054158259	WG	5	Warwick Gardens	Warwick Gardens LN	34201	1,362.38	\$23,645	\$1,059.30	\$602.10	\$1,661.41
2054158309	WG	6	Warwick Gardens	Warwick Gardens LN	34201	1,132.49	\$21,101	\$880.55	\$602.10	\$1,482.66
2054158359	WG	7	Warwick Gardens	Warwick Gardens LN	34201	1,173.59	\$21,556	\$912.51	\$602.10	\$1,514.61
2054158409	WG	8	Warwick Gardens	Warwick Gardens LN	34201	877.57	\$18,280	\$682.34	\$602.10	\$1,284.45
2054158459	WG	9	Warwick Gardens	Warwick Gardens LN	34201	1,235.84	\$22,245	\$960.91	\$602.10	\$1,563.02
2054158509	WG	10	Warwick Gardens	Warwick Gardens LN	34201	1,137.77	\$21,159	\$884.66	\$602.10	\$1,486.77
2054158559	WG	11	Warwick Gardens	Warwick Gardens LN	34201	1,040.37	\$20,082	\$808.92	\$602.10	\$1,411.03
2054158609	WG	12	Warwick Gardens	Warwick Gardens LN	34201	1,319.62	\$23,172	\$1,026.06	\$602.10	\$1,628.16
2054158659	WG	13	Warwick Gardens	Warwick Gardens LN	34201	859.07	\$18,075	\$667.96	\$602.10	\$1,270.07

Parcel_ID	Neigh_Abbr	Lot	Neighborhood_Name	Street_Name	Zip	2025 Property Market Value (\$000)	Series 2026 Bonds Principal	Series 2026 Bonds Mkt Value Based Assessment (gross)	Series 2206 Bonds Fixed Fee Per Lot Assessment (gross)	Series 2026 Bonds Total Annual Assessment (gross)
2054158709	WG	14	Warwick Gardens	Warwick Gardens LN	34201	918.47	\$18,733	\$714.14	\$602.10	\$1,316.25
2054158759	WG	15	Warwick Gardens	Warwick Gardens LN	34201	1,030.58	\$19,973	\$801.31	\$602.10	\$1,403.42
2054158809	WG	16	Warwick Gardens	Warwick Gardens LN	34201	1,393.01	\$23,984	\$1,083.12	\$602.10	\$1,685.22
2054158859	WG	17	Warwick Gardens	Warwick Gardens LN	34201	1,180.41	\$21,631	\$917.81	\$602.10	\$1,519.92
2054158909	WG	18	Warwick Gardens	Warwick Gardens LN	34201	981.02	\$19,425	\$762.78	\$602.10	\$1,364.88
2054158959	WG	19	Warwick Gardens	Warwick Gardens LN	34201	972.58	\$19,331	\$756.22	\$602.10	\$1,358.32
2054159009	WG	20	Warwick Gardens	Warwick Gardens LN	34201	1,207.69	\$21,933	\$939.02	\$602.10	\$1,541.13
2054159059	WG	21	Warwick Gardens	Warwick Gardens LN	34201	1,523.03	\$25,423	\$1,184.21	\$602.10	\$1,786.32
2054159109	WG	22	Warwick Gardens	Warwick Gardens LN	34201	1,361.29	\$23,633	\$1,058.46	\$602.10	\$1,660.56
2054159159	WG	23	Warwick Gardens	Warwick Gardens LN	34201	1,148.13	\$21,274	\$892.71	\$602.10	\$1,494.82
2054159209	WG	24	Warwick Gardens	Warwick Gardens LN	34201	1,115.87	\$20,917	\$867.63	\$602.10	\$1,469.73
2054159259	WG	25	Warwick Gardens	Warwick Gardens LN	34201	1,028.72	\$19,953	\$799.87	\$602.10	\$1,401.97
2054159309	WG	26	Warwick Gardens	Warwick Gardens LN	34201	1,461.14	\$24,738	\$1,136.09	\$602.10	\$1,738.20
2054159359	WG	27	Warwick Gardens	Warwick Gardens LN	34201	1,249.05	\$22,391	\$971.18	\$602.10	\$1,573.29
2054159409	WG	28	Warwick Gardens	Chatsworth CT	34201	1,156.66	\$21,368	\$899.34	\$602.10	\$1,501.45
2054159459	WG	29	Warwick Gardens	Chatsworth CT	34201	1,188.02	\$21,715	\$923.73	\$602.10	\$1,525.84
2054159509	WG	30	Warwick Gardens	Chatsworth CT	34201	1,716.29	\$27,561	\$1,334.48	\$602.10	\$1,936.58
2054159559	WG	31	Warwick Gardens	Chatsworth CT	34201	1,021.74	\$19,875	\$794.44	\$602.10	\$1,396.54
2054159609	WG	32	Warwick Gardens	Chatsworth CT	34201	1,052.56	\$20,216	\$818.41	\$602.10	\$1,420.51
2054159659	WG	33	Warwick Gardens	Chatsworth CT	34201	1,401.34	\$24,076	\$1,089.59	\$602.10	\$1,691.70
2054159709	WG	34	Warwick Gardens	Chatsworth CT	34201	981.46	\$19,430	\$763.12	\$602.10	\$1,365.23
2054159759	WG	35	Warwick Gardens	Chatsworth CT	34201	902.68	\$18,558	\$701.87	\$602.10	\$1,303.97
2054159809	WG	36	Warwick Gardens	Chatsworth CT	34201	951.27	\$19,096	\$739.65	\$602.10	\$1,341.75
2054159859	WG	37	Warwick Gardens	Chatsworth CT	34201	1,187.54	\$21,710	\$923.36	\$602.10	\$1,525.47
2054159909	WG	38	Warwick Gardens	Chatsworth CT	34201	813.18	\$17,568	\$632.28	\$602.10	\$1,234.39
2054159959	WG	39	Warwick Gardens	Chatsworth CT	34201	1,008.72	\$19,731	\$784.32	\$602.10	\$1,386.42
2054160009	WG	40	Warwick Gardens	Chatsworth CT	34201	928.58	\$18,844	\$722.00	\$602.10	\$1,324.11
2054160059	WG	41	Warwick Gardens	Chatsworth CT	34201	1,022.58	\$19,885	\$795.09	\$602.10	\$1,397.20
2054160109	WG	42	Warwick Gardens	Chatsworth CT	34201	952.69	\$19,111	\$740.75	\$602.10	\$1,342.86
2054160159	WG	43	Warwick Gardens	Chatsworth CT	34201	928.68	\$18,846	\$722.08	\$602.10	\$1,324.19
2054160209	WG	44	Warwick Gardens	Chatsworth CT	34201	1,025.37	\$19,916	\$797.26	\$602.10	\$1,399.37
2054160259	WG	45	Warwick Gardens	Chatsworth CT	34201	917.25	\$18,719	\$713.20	\$602.10	\$1,315.30
2054160309	WG	46	Warwick Gardens	Chatsworth CT	34201	1,049.46	\$20,182	\$816.00	\$602.10	\$1,418.10
2054160359	WG	47	Warwick Gardens	Chatsworth CT	34201	961.51	\$19,209	\$747.61	\$602.10	\$1,349.71
2054160409	WG	48	Warwick Gardens	Chatsworth CT	34201	963.80	\$19,234	\$749.39	\$602.10	\$1,351.50
2054160459	WG	49	Warwick Gardens	Chatsworth CT	34201	871.34	\$18,211	\$677.50	\$602.10	\$1,279.60
2054160509	WG	50	Warwick Gardens	Chatsworth CT	34201	1,045.41	\$20,137	\$812.85	\$602.10	\$1,414.95
2054160559	WG	51	Warwick Gardens	Chatsworth CT	34201	969.12	\$19,293	\$753.53	\$602.10	\$1,355.63
2054160609	WG	52	Warwick Gardens	Chatsworth CT	34201	1,125.76	\$21,026	\$875.32	\$602.10	\$1,477.42
2054160659	WG	53	Warwick Gardens	Chatsworth CT	34201	1,064.89	\$20,353	\$827.99	\$602.10	\$1,430.10
2054160709	WG	54	Warwick Gardens	Chatsworth CT	34201	921.65	\$18,768	\$716.62	\$602.10	\$1,318.72
2054160759	WG	55	Warwick Gardens	Chatsworth CT	34201	758.23	\$16,959	\$589.55	\$602.10	\$1,191.65
2054160809	WG	56	Warwick Gardens	Chatsworth CT	34201	758.20	\$16,959	\$589.53	\$602.10	\$1,191.63
2054160859	WG	57	Warwick Gardens	Chatsworth CT	34201	1,023.40	\$19,894	\$795.73	\$602.10	\$1,397.84
2054160909	WG	58	Warwick Gardens	Chatsworth CT	34201	1,119.10	\$20,953	\$870.15	\$602.10	\$1,472.25
2054160959	WG	59	Warwick Gardens	Chatsworth CT	34201	963.02	\$19,226	\$748.79	\$602.10	\$1,350.89
2054161009	WG	60	Warwick Gardens	Chatsworth CT	34201	987.18	\$19,493	\$767.57	\$602.10	\$1,369.67
2054161069	WG	61&62	Warwick Gardens	Chatsworth CT	34201	1,457.24	\$24,695	\$1,133.06	\$602.10	\$1,735.17
1920200258	WI	1	Whitebridge	Whitebridge Glen	34201	339.10	\$12,321	\$263.66	\$602.10	\$865.77
1920200308	WI	2	Whitebridge	Whitebridge Glen	34201	335.51	\$12,282	\$260.87	\$602.10	\$862.98
1920200357	WI	3	Whitebridge	Whitebridge Glen	34201	343.85	\$12,374	\$267.36	\$602.10	\$869.46
1920200407	WI	4	Whitebridge	Whitebridge Glen	34201	335.51	\$12,282	\$260.87	\$602.10	\$862.98
1920200456	WI	5	Whitebridge	Whitebridge Glen	34201	335.51	\$12,282	\$260.87	\$602.10	\$862.98
1920200506	WI	6	Whitebridge	Whitebridge Glen	34201	335.51	\$12,282	\$260.87	\$602.10	\$862.98
1920200555	WI	7	Whitebridge	Whitebridge Glen	34201	377.76	\$12,749	\$293.72	\$602.10	\$895.82
1920200605	WI	8	Whitebridge	Whitebridge Glen	34201	378.18	\$12,754	\$294.05	\$602.10	\$896.15
1920200654	WI	9	Whitebridge	Whitebridge Glen	34201	377.80	\$12,750	\$293.75	\$602.10	\$895.85
1920200704	WI	10	Whitebridge	Whitebridge Glen	34201	377.80	\$12,750	\$293.75	\$602.10	\$895.85
1920200753	WI	11	Whitebridge	Whitebridge Glen	34201	385.96	\$12,840	\$300.10	\$602.10	\$902.20
1920200803	WI	12	Whitebridge	Whitebridge Glen	34201	392.10	\$12,908	\$304.87	\$602.10	\$906.98
1920200852	WI	13	Whitebridge	Whitebridge Glen	34201	341.09	\$12,343	\$265.21	\$602.10	\$867.31
1920200902	WI	14	Whitebridge	Whitebridge Glen	34201	341.09	\$12,343	\$265.21	\$602.10	\$867.31
1920202700	WI	15	Whitebridge Unit II	Whitebridge Glen	34201	379.58	\$12,769	\$295.14	\$602.10	\$897.24
1920202759	WI	16	Whitebridge Unit II	Whitebridge Glen	34201	377.31	\$12,744	\$293.38	\$602.10	\$895.48
1920202809	WI	17	Whitebridge Unit II	Whitebridge Glen	34201	359.98	\$12,553	\$279.90	\$602.10	\$882.00
1920202858	WI	18	Whitebridge Unit II	Whitebridge Glen	34201	365.01	\$12,608	\$283.81	\$602.10	\$885.91
1920202908	WI	19	Whitebridge Unit II	Whitebridge Glen	34201	385.58	\$12,836	\$299.80	\$602.10	\$901.91
1920202957	WI	20	Whitebridge Unit II	Whitebridge Glen	34201	355.26	\$12,500	\$276.23	\$602.10	\$878.34
1920203005	WI	21	Whitebridge Unit II	Whitebridge Glen	34201	355.22	\$12,500	\$276.20	\$602.10	\$878.30
1920203054	WI	22	Whitebridge Unit II	Whitebridge Glen	34201	378.18	\$12,754	\$294.05	\$602.10	\$896.15
1920203104	WI	23	Whitebridge Unit II	Whitebridge Glen	34201	378.18	\$12,754	\$294.05	\$602.10	\$896.15
1920203153	WI	24	Whitebridge Unit II	Whitebridge Glen	34201	373.43	\$12,701	\$290.35	\$602.10	\$892.46
1920203203	WI	25	Whitebridge Unit II	Whitebridge Glen	34201	335.13	\$12,278	\$260.57	\$602.10	\$862.68
1920203252	WI	26	Whitebridge Unit II	Whitebridge Glen	34201	335.13	\$12,278	\$260.57	\$602.10	\$862.68
1920203302	WI	27	Whitebridge Unit II	Whitebridge Glen	34201	376.98	\$12,741	\$293.12	\$602.10	\$895.22
1920203351	WI	28	Whitebridge Unit II	Whitebridge Glen	34201	372.15	\$12,687	\$289.36	\$602.10	\$891.47
1920203401	WI	29	Whitebridge Unit II	Whitebridge Glen	34201	380.02	\$12,774	\$295.48	\$602.10	\$897.59
1920203450	WI	30	Whitebridge Unit II	Whitebridge Glen	34201	373.72	\$12,705	\$290.58	\$602.10	\$892.69

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1920203500	WI	31	Whitebridge Unit II	Whitebridge Glen	34201	372.01	\$12,686	\$289.25	\$602.10	\$891.36
1920203559	WI	32	Whitebridge Unit II	Whitebridge Glen	34201	351.78	\$12,462	\$273.52	\$602.10	\$875.62
1920203609	WI	33	Whitebridge Unit II	Whitebridge Glen	34201	374.86	\$12,717	\$291.47	\$602.10	\$893.57
1920203658	WI	34	Whitebridge Unit II	Whitebridge Glen	34201	374.86	\$12,717	\$291.47	\$602.10	\$893.57
1920203708	WI	35	Whitebridge Unit II	Whitebridge Glen	34201	379.62	\$12,770	\$295.17	\$602.10	\$897.28
1920203757	WI	36	Whitebridge Unit II	Whitebridge Glen	34201	389.83	\$12,883	\$303.11	\$602.10	\$905.21
1920204656	WI	37	Whitebridge Unit III	Whitebridge Glen	34201	373.78	\$12,705	\$290.63	\$602.10	\$892.74
1920204706	WI	38	Whitebridge Unit III	Whitebridge Glen	34201	371.75	\$12,683	\$289.05	\$602.10	\$891.16
1920204755	WI	39	Whitebridge Unit III	Whitebridge Glen	34201	378.32	\$12,755	\$294.15	\$602.10	\$896.26
1920204805	WI	40	Whitebridge Unit III	Whitebridge Glen	34201	377.77	\$12,749	\$293.73	\$602.10	\$895.84
1920204854	WI	41	Whitebridge Unit III	Whitebridge Glen	34201	389.36	\$12,878	\$302.74	\$602.10	\$904.85
1920204904	WI	42	Whitebridge Unit III	Whitebridge Glen	34201	381.58	\$12,792	\$296.69	\$602.10	\$898.80
1920204953	WI	43	Whitebridge Unit III	Whitebridge Glen	34201	377.57	\$12,747	\$293.57	\$602.10	\$895.68
1920205000	WI	44	Whitebridge Unit III	Whitebridge Glen	34201	387.09	\$12,852	\$300.97	\$602.10	\$903.08
1920205059	WI	45	Whitebridge Unit III	Whitebridge Glen	34201	335.73	\$12,284	\$261.04	\$602.10	\$863.15
1920205109	WI	46	Whitebridge Unit III	Whitebridge Glen	34201	347.00	\$12,409	\$269.80	\$602.10	\$871.91
1920205158	WI	47	Whitebridge Unit III	Whitebridge Glen	34201	376.98	\$12,741	\$293.12	\$602.10	\$895.22
1920205208	WI	48	Whitebridge Unit III	Whitebridge Glen	34201	378.18	\$12,754	\$294.05	\$602.10	\$896.15
1920205257	WI	49	Whitebridge Unit III	Whitebridge Glen	34201	378.37	\$12,756	\$294.19	\$602.10	\$896.30
1920205307	WI	50	Whitebridge Unit III	Whitebridge Glen	34201	380.42	\$12,779	\$295.79	\$602.10	\$897.90
1920205356	WI	51	Whitebridge Unit III	Whitebridge Glen	34201	380.42	\$12,779	\$295.79	\$602.10	\$897.90
1920205406	WI	52	Whitebridge Unit III	Whitebridge Glen	34201	377.93	\$12,751	\$293.86	\$602.10	\$895.96
1920205455	WI	53	Whitebridge Unit III	Whitebridge Glen	34201	371.88	\$12,684	\$289.15	\$602.10	\$891.26
1920205505	WI	54	Whitebridge Unit III	Whitebridge Glen	34201	373.71	\$12,704	\$290.58	\$602.10	\$892.68
1920205554	WI	55	Whitebridge Unit III	Whitebridge Glen	34201	384.20	\$12,821	\$298.73	\$602.10	\$900.84
1920205604	WI	56	Whitebridge Unit III	Whitebridge Glen	34201	382.41	\$12,801	\$297.34	\$602.10	\$899.44
1920205653	WI	57	Whitebridge Unit III	Whitebridge Glen	34201	351.78	\$12,462	\$273.52	\$602.10	\$875.62
1920205703	WI	58	Whitebridge Unit III	Whitebridge Glen	34201	372.46	\$12,691	\$289.60	\$602.10	\$891.71
1920203807	WI	67	Whitebridge Unit II	Whitebridge Glen	34201	379.42	\$12,768	\$295.01	\$602.10	\$897.12
1920203856	WI	68	Whitebridge Unit II	Whitebridge Glen	34201	382.20	\$12,798	\$297.17	\$602.10	\$899.28
1920203906	WI	69	Whitebridge Unit II	Whitebridge Glen	34201	341.37	\$12,347	\$265.43	\$602.10	\$867.53
1920203955	WI	70	Whitebridge Unit II	Whitebridge Glen	34201	340.66	\$12,339	\$264.88	\$602.10	\$866.98
1920204003	WI	71	Whitebridge Unit II	Whitebridge Glen	34201	374.86	\$12,717	\$291.47	\$602.10	\$893.57
1920204052	WI	72	Whitebridge Unit II	Whitebridge Glen	34201	374.86	\$12,717	\$291.47	\$602.10	\$893.57
1920204102	WI	73	Whitebridge Unit II	Whitebridge Glen	34201	382.26	\$12,799	\$297.22	\$602.10	\$899.33
1920204151	WI	74	Whitebridge Unit II	Whitebridge Glen	34201	374.48	\$12,713	\$291.17	\$602.10	\$893.27
1920204201	WI	75	Whitebridge Unit II	Whitebridge Glen	34201	375.12	\$12,720	\$291.67	\$602.10	\$893.78
1920204250	WI	76	Whitebridge Unit II	Whitebridge Glen	34201	374.00	\$12,708	\$290.80	\$602.10	\$892.90
1920204300	WI	77	Whitebridge Unit II	Whitebridge Glen	34201	327.57	\$12,194	\$254.70	\$602.10	\$856.80
1920204359	WI	78	Whitebridge Unit II	Whitebridge Glen	34201	332.32	\$12,246	\$258.39	\$602.10	\$860.50
1920204409	WI	79	Whitebridge Unit II	Whitebridge Glen	34201	339.89	\$12,330	\$264.28	\$602.10	\$866.38
1920204458	WI	80	Whitebridge Unit II	Whitebridge Glen	34201	327.32	\$12,191	\$254.51	\$602.10	\$856.61
1920200951	WI	81	Whitebridge	Whitebridge CT	34201	349.00	\$12,431	\$271.36	\$602.10	\$873.47
1920201009	WI	82	Whitebridge	Walton Heath PL	34201	372.14	\$12,687	\$289.35	\$602.10	\$891.46
1920201058	WI	83	Whitebridge	Walton Heath PL	34201	375.31	\$12,722	\$291.82	\$602.10	\$893.92
1920201108	WI	84	Whitebridge	Walton Heath PL	34201	374.48	\$12,713	\$291.17	\$602.10	\$893.27
1920201157	WI	85	Whitebridge	Walton Heath PL	34201	371.48	\$12,680	\$288.84	\$602.10	\$890.95
1920201207	WI	86	Whitebridge	Walton Heath PL	34201	371.48	\$12,680	\$288.84	\$602.10	\$890.95
1920201256	WI	87	Whitebridge	Walton Heath PL	34201	391.20	\$12,898	\$304.17	\$602.10	\$906.28
1920201306	WI	88	Whitebridge	Walton Heath PL	34201	359.53	\$12,548	\$279.55	\$602.10	\$881.65
1920201355	WI	89	Whitebridge	Walton Heath PL	34201	339.06	\$12,321	\$263.63	\$602.10	\$865.74
1920201405	WI	90	Whitebridge	Walton Heath PL	34201	328.73	\$12,207	\$255.60	\$602.10	\$857.71
1920201454	WI	91	Whitebridge	Walton Heath PL	34201	364.45	\$12,602	\$283.37	\$602.10	\$885.48
1920201504	WI	92	Whitebridge	Walton Heath PL	34201	371.48	\$12,680	\$288.84	\$602.10	\$890.95
1920201553	WI	93	Whitebridge	Walton Heath PL	34201	339.06	\$12,321	\$263.63	\$602.10	\$865.74
1920201603	WI	94	Whitebridge	Walton Heath PL	34201	328.73	\$12,207	\$255.60	\$602.10	\$857.71
1920201652	WI	95	Whitebridge	Walton Heath PL	34201	348.41	\$12,424	\$270.90	\$602.10	\$873.01
1920201702	WI	96	Whitebridge	Walton Heath PL	34201	351.39	\$12,458	\$273.22	\$602.10	\$875.33
1920201751	WI	97	Whitebridge	Whitebridge Glen	34201	336.33	\$12,291	\$261.51	\$602.10	\$863.61
1920201801	WI	98	Whitebridge	Whitebridge Glen	34201	337.52	\$12,304	\$262.44	\$602.10	\$864.54
1920201850	WI	99	Whitebridge	Whitebridge Glen	34201	351.39	\$12,458	\$273.22	\$602.10	\$875.33
1920201900	WI	100	Whitebridge	Whitebridge Glen	34201	370.35	\$12,667	\$287.96	\$602.10	\$890.07
1920201959	WI	101	Whitebridge	Whitebridge Glen	34201	328.23	\$12,201	\$255.21	\$602.10	\$857.31
1920202007	WI	102	Whitebridge	Whitebridge Glen	34201	331.94	\$12,242	\$258.09	\$602.10	\$860.20
1920202056	WI	103	Whitebridge	Whitebridge Glen	34201	339.89	\$12,330	\$264.28	\$602.10	\$866.38
1920202106	WI	104	Whitebridge	Whitebridge Glen	34201	331.29	\$12,235	\$257.59	\$602.10	\$859.69
1920202155	WI	105	Whitebridge	Whitebridge Glen	34201	350.62	\$12,449	\$272.62	\$602.10	\$874.73
1920202205	WI	106	Whitebridge	Whitebridge Glen	34201	349.12	\$12,432	\$271.46	\$602.10	\$873.56
1919921559	WW	1	Wentworth	St. George's Way	34201	603.10	\$15,243	\$468.93	\$602.10	\$1,071.04
1919921609	WW	2	Wentworth	St. George's Way	34201	492.52	\$14,019	\$382.95	\$602.10	\$985.05
1919921658	WW	3	Wentworth	St. George's Way	34201	526.42	\$14,394	\$409.31	\$602.10	\$1,011.42
1919921708	WW	4	Wentworth	St. George's Way	34201	527.39	\$14,405	\$410.06	\$602.10	\$1,012.17
1919921757	WW	5	Wentworth	Windemere LN	34201	479.95	\$13,880	\$373.18	\$602.10	\$975.28
1919921807	WW	6	Wentworth	Windemere LN	34201	669.67	\$15,980	\$520.70	\$602.10	\$1,122.80
1919921856	WW	7	Wentworth	Windemere LN	34201	481.20	\$13,894	\$374.15	\$602.10	\$976.26
1919921906	WW	8	Wentworth	Windemere LN	34201	483.36	\$13,918	\$375.83	\$602.10	\$977.94
1919921955	WW	9	Wentworth	Windemere LN	34201	670.59	\$15,990	\$521.41	\$602.10	\$1,123.51
1919922003	WW	10	Wentworth	Windemere LN	34201	647.45	\$15,734	\$503.41	\$602.10	\$1,105.52

Parcel_ID	Neigh_Abbr	Lot	Neighborhood_Name	Street_Name	Zip	2025 Property Market Value (\$000)	Series 2026 Bonds Principal	Series 2026 Bonds Mkt Value Based Assessment (gross)	Series 2206 Bonds Fixed Fee Per Lot Assessment (gross)	Series 2026 Bonds Total Annual Assessment (gross)
1919922052	WW	11	Wentworth	Windemere LN	34201	581.16	\$15,000	\$451.88	\$602.10	\$1,053.98
1919922102	WW	12	Wentworth	Windemere LN	34201	453.59	\$13,588	\$352.68	\$602.10	\$954.78
1919922151	WW	13	Wentworth	Windemere LN	34201	586.02	\$15,054	\$455.65	\$602.10	\$1,057.76
1919922201	WW	14	Wentworth	Windemere LN	34201	510.69	\$14,220	\$397.08	\$602.10	\$999.19
1919922250	WW	15	Wentworth	Windemere LN	34201	541.68	\$14,563	\$421.18	\$602.10	\$1,023.28
1919922300	WW	16	Wentworth	Windemere LN	34201	517.04	\$14,291	\$402.02	\$602.10	\$1,004.13
1919922359	WW	17	Wentworth	Windemere LN	34201	612.55	\$15,347	\$476.28	\$602.10	\$1,078.38
1919922409	WW	18	Wentworth	Windemere LN	34201	474.21	\$13,817	\$368.71	\$602.10	\$970.82
1919922458	WW	19	Wentworth	Windemere LN	34201	541.30	\$14,559	\$420.88	\$602.10	\$1,022.98
1919922508	WW	20	Wentworth	Windemere LN	34201	465.10	\$13,716	\$361.63	\$602.10	\$963.73
1919922557	WW	21	Wentworth	Windemere LN	34201	506.57	\$14,175	\$393.88	\$602.10	\$995.99
1919922607	WW	22	Wentworth	Windemere LN	34201	563.41	\$14,804	\$438.07	\$602.10	\$1,040.18
1919922656	WW	23	Wentworth	Windemere LN	34201	574.14	\$14,922	\$446.42	\$602.10	\$1,048.52
1919922706	WW	24	Wentworth	Windemere LN	34201	598.39	\$15,191	\$465.27	\$602.10	\$1,067.38
1919922755	WW	25	Wentworth	Windemere LN	34201	492.01	\$14,014	\$382.56	\$602.10	\$984.66
1919922805	WW	26	Wentworth	Windemere LN	34201	472.96	\$13,803	\$367.74	\$602.10	\$969.85
1919922854	WW	27	Wentworth	St. George's Way	34201	562.18	\$14,790	\$437.11	\$602.10	\$1,039.22
1919922904	WW	28	Wentworth	St. George's Way	34201	444.86	\$13,492	\$345.89	\$602.10	\$948.00
1919922953	WW	29	Wentworth	St. Georges Way	34201	490.13	\$13,993	\$381.10	\$602.10	\$983.20
1919923001	WW	30	Wentworth	St. George's Way	34201	576.76	\$14,951	\$448.46	\$602.10	\$1,050.56
1919923050	WW	31	Wentworth	St. George's Way	34201	591.29	\$15,112	\$459.75	\$602.10	\$1,061.86
1919923100	WW	32	Wentworth	St. George's Way	34201	496.08	\$14,059	\$385.72	\$602.10	\$987.83
1919923159	WW	33	Wentworth	St. George's Way	34201	874.94	\$18,251	\$680.30	\$602.10	\$1,282.40
1919923209	WW	34	Wentworth	St. George's Way	34201	532.52	\$14,462	\$414.06	\$602.10	\$1,016.16
1919923258	WW	35	Wentworth	St. George's Way	34201	566.71	\$14,840	\$440.64	\$602.10	\$1,042.75
1919923308	WW	36	Wentworth	St. George's Way	34201	566.10	\$14,833	\$440.16	\$602.10	\$1,042.27
1919923357	WW	37	Wentworth	St. Georges Way	34201	522.99	\$14,356	\$406.64	\$602.10	\$1,008.75
1919923407	WW	38	Wentworth	St. George's Way	34201	578.16	\$14,967	\$449.54	\$602.10	\$1,051.64
1919923456	WW	39	Wentworth	St. George's Way	34201	568.74	\$14,863	\$442.22	\$602.10	\$1,044.32
1919923506	WW	40	Wentworth	St. George's Way	34201	611.82	\$15,339	\$475.71	\$602.10	\$1,077.82
1919923555	WW	41	Wentworth	St. George's Way	34201	514.21	\$14,259	\$399.82	\$602.10	\$1,001.93
1919923605	WW	42	Wentworth	St. George's Way	34201	507.97	\$14,190	\$394.97	\$602.10	\$997.07
1919923654	WW	43	Wentworth	St. George's Way	34201	639.78	\$15,649	\$497.45	\$602.10	\$1,099.56
1919923704	WW	44	Wentworth	St. Georges Way	34201	531.61	\$14,452	\$413.34	\$602.10	\$1,015.45
1919923753	WW	45	Wentworth	St. George's Way	34201	552.91	\$14,687	\$429.91	\$602.10	\$1,032.01
1919923803	WW	46	Wentworth	St. George's Way	34201	477.14	\$13,849	\$370.99	\$602.10	\$973.10
1919923852	WW	47	Wentworth	St. Georges Way	34201	656.89	\$15,838	\$510.76	\$602.10	\$1,112.86
1919923902	WW	48	Wentworth	St. George's Way	34201	662.11	\$15,896	\$514.82	\$602.10	\$1,116.92
1919923951	WW	49	Wentworth	St. George's Way	34201	691.46	\$16,221	\$537.63	\$602.10	\$1,139.74
						849.18	\$17,966	\$660.27	\$602.10	\$1,262.37
							\$20,600,000	\$723,729.84	\$723,729.84	\$1,447,459.68

Note: Parcel ID 2054120199 is excluded from assessment given that the small amount of acreage within UPRD is associated with a powerline easement and not subject to assessment



University Park Recreation District

Continued 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 2026-23, Adopting the
Fiscal Year 2026-2027 District's Annual Budget and
Appropriating Funds
 - i. General Fund Budget
 - ii. Debt Service Budgets
- d. Consideration of Resolution 2026-24, Adopting the
Fiscal Year 2026-2027 Country Club Budget and
Appropriating Funds
 - i. Enterprise Fund Budget

RESOLUTION 2026-23

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, 2026, AND ENDING SEPTEMBER 30, 2027; 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, 2026, and ending September 30, 2027 (“**Fiscal Year 2026-2027**”) 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 June 2, 2026, 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, 2027."
- 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 2026-2027, 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 2026-2027 or within 60 days following the end of the Fiscal Year 2026-2027 may amend its Adopted Budget(s) for that fiscal year as follows:

- 2183402v1

- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

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

PASSED AND ADOPTED THIS ____ DAY OF _____, 2026.

ATTEST:

**UNIVERSITY PARK
RECREATION DISTRICT**

Secretary/Assistant Secretary

By: _____

Its: _____

Exhibit A: Fiscal Year 2026-2027 Budget

Exhibit B: Debt Service Budgets

Exhibit A:
Fiscal Year 2026-2027 Budget

**University Park Recreation District
FY2027 Proposed General Fund Budget**

	FY 2026 Adopted	FY 2027 Prelim	FY 2027 Final Proposed	Changes
<u>Revenues</u>				
PrYr Surplus	9,088	2,878	6,330	3,452
Inter-Fund Transfers - Debt Service to O&M	70,000	70,000	70,000	-
Inter-Fund Transfers - Country Club to O&M	220,912	269,822	276,370	6,548
	<u>\$300,000</u>	<u>\$342,700</u>	<u>\$352,700</u>	<u>\$10,000</u>
<u>General & Administrative Expenses</u>				
Assessment Administration	10,000	10,000	15,000	5,000
Audit	35,000	35,000	35,000	-
Bank Fees	500	500	500	-
Bond Administration Fee	7,500	7,500	7,500	-
Contingency	15,000	15,000	15,000	-
Dissemination Agent	5,000	5,000	10,000	5,000
District Counsel	110,000	150,000	150,000	-
Dues, Licenses, and Fees	2,500	2,500	2,500	-
Election Costs	10,000	-	-	-
Insurance	17,500	24,200	24,200	-
Legal Advertising	5,000	5,000	5,000	-
Management	70,000	75,000	75,000	-
Meeting Set Up	5,000	5,000	5,000	-
Office Supplies	1,000	1,000	1,000	-
Postage & Shipping	1,000	1,000	1,000	-
Web Site Maintenance	5,000	6,000	6,000	-
Total General & Administrative Expenses	<u>\$300,000</u>	<u>\$342,700</u>	<u>\$352,700</u>	<u>\$10,000</u>

Exhibit B:
Debt Service Budgets

**University Park Recreation District
FY 2027 Proposed Debt Service Budget**

	FY 2027 Proposed Budget
REVENUES:	
Series 2019 Bonds Special Assessments	\$ 1,594,068.75
TOTAL REVENUES	<u>\$ 1,594,068.75</u>
EXPENDITURES:	
Interest 11/01/2026	333,856.25
Interest 5/1/2027	333,856.25
Principal 5/1/2027	600,000.00
TOTAL EXPENDITURES	<u>\$ 1,267,712.50</u>
Funds Available for 11/1 Payment	<u>326,356.25</u>
Interest 11/01/2027	326,356.25

**University Park Recreation District
FY 2027 Proposed Debt Service Budget**

	FY 2027 Proposed Budget
REVENUES:	
Series 2026 Bonds Special Assessments	\$ 1,343,472.92
TOTAL REVENUES	<u>\$ 1,343,472.92</u>
EXPENDITURES:	
Interest 11/01/2026	-
Interest 5/1/2027	675,835.42
Principal 5/1/2027	145,000.00
TOTAL EXPENDITURES	<u>\$ 820,835.42</u>
Funds Available for 11/1 Payment	<u>522,637.50</u>
Interest 11/01/2027	522,637.50

RESOLUTION 2026-24

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, 2026, AND ENDING SEPTEMBER 30, 2027; 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, 2026 and ending September 30, 2027 ("**Fiscal Year 2026-2027**") 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 June 2, 2026, 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:

SECTION 1. BUDGET

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. The Proposed Budget, attached hereto as **Exhibit A**, as amended by the Board, is hereby adopted in accordance with the provisions of 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, 2027."
- d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption, and shall remain on the website for at least 2 years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2026-2027, 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 ENTERPRISE FUND \$_____

TOTAL ALL FUNDS \$_____

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2026-2027 or within 60 days following the end of the Fiscal Year 2026-2027 may amend its Adopted Budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line-item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line-item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.
- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

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

PASSED AND ADOPTED THIS _____ DAY OF _____, 2026.

ATTEST:

**UNIVERSITY PARK
RECREATION DISTRICT**

Secretary/Assistant Secretary

By: _____

Its: _____

Exhibit A: Fiscal Year 2026-2027 Country Club Budget

Exhibit A:
Fiscal Year 2026-2027 Country Club Budget

University Park Country Club

2027 Budget

SUMMARY INCOME STATEMENT	2025	2026	2026	Rolling	2027	2027 Budget
FISCAL YEARS ENDING SEPTEMBER 30	Actual	Budget	Forecast	12 Months	Budget	vs. 2026 FC
COUNTRY CLUB OPERATIONS:						
REVENUE:						
MEMBERSHIP DUES	6,131,043	6,724,088	6,633,118	6,554,386	7,055,981	422,864
GOLF OPERATIONS	3,451,413	3,759,858	4,020,697	4,025,379	4,132,755	112,058
RACQUETS & FITNESS CENTRE	58,549	77,324	96,569	90,601	86,217	(10,352)
DINING INCOME	3,010,876	3,135,420	3,163,704	3,170,110	3,214,730	51,026
OTHER INCOME	13,499	5,480	11,457	12,048	5,480	(5,977)
TOTAL REVENUE	12,665,380	13,702,170	13,925,544	13,852,524	14,495,164	569,619
EXPENSES:						
PAYROLL & RELATED:						
GOLF OPERATIONS	719,677	856,026	806,450	798,474	885,464	79,014
RACQUETS & FITNESS CENTRE	359,929	386,008	382,943	391,025	405,457	22,514
DINING	2,308,561	2,435,666	2,463,952	2,465,233	2,584,038	120,085
GOLF COURSE MAINTENANCE	1,833,506	2,068,992	1,963,774	1,992,662	2,040,886	77,112
GENERAL & ADMINISTRATIVE	1,675,776	1,834,071	1,762,036	1,808,420	1,866,560	104,524
TOT PAYROLL & RELATED	6,897,450	7,580,764	7,379,156	7,455,814	7,782,405	403,249
DIRECT EXPENSES:						
GOLF OPERATIONS	1,016,726	1,018,068	1,099,475	1,089,307	1,027,198	(72,276)
RACQUETS & FITNESS CENTRE	131,816	161,459	162,929	151,909	186,837	23,908
DINING CGS	1,249,831	1,306,757	1,273,310	1,292,597	1,336,151	62,841
DINING OPER EXP	755,303	782,785	747,696	743,854	805,415	57,719
GOLF COURSE MAINTENANCE	1,611,411	1,566,167	1,627,680	1,641,310	1,789,315	161,635
GENERAL & ADMIN	446,790	493,443	495,532	484,008	506,890	11,358
PROPERTY INSURANCE	335,919	390,000	371,063	365,712	406,436	35,372
TOTAL DIRECT EXPENSES	5,547,796	5,718,679	5,777,684	5,768,696	6,058,242	280,558
OPERATING SURPLUS (DEFICIT)	220,133	402,726	768,704	628,014	654,516	(114,188)
NON-OPERATING EXPENSES						
STRATEGIC CLUB SOLUTIONS	-	-	48,244	39,244	23,756	(24,488)
OSPREY CONSULTING	50,015	-	60,000	60,000	60,000	-
GENERAL FUND - TRANSFER	241,942	237,412	288,656	256,156	269,822	(18,834)
HURRICANE - EXPENSE/INS. & FEMA PROCEEDS	(135,053)					
TOTAL NON-OPERATING EXPENSES	156,904	237,412	396,900	355,400	353,578	(43,322)
SURPLUS FOR OTHER RD NEEDS	63,229	165,314	371,804	272,614	300,938	(70,867)
CAPITAL ALLOCATION:						
INITIATION FEES	853,150	510,800	942,600	1,190,100	680,400	(262,200)
CAPITAL ALLOCATION- GOLF OPS	252,656	248,670	274,072	257,158	284,679	10,608
CAPITAL DUES	380,552	414,769	415,618	410,092	440,948	25,331
TOTAL CAPITAL ALLOCATION	1,486,358	1,174,239	1,632,289	1,857,351	1,406,028	(226,262)

University Park Country Club
Fiscal Year 2027
Capital Budget Detail - Replacements Needed

Department	Asset Name	Year Installed	Estimated Cost
Grille-Cafe	Kegerator, Beverage Air 6 Tap DD58	2004	4,223
Grille-Cafe	Merchandiser, True Single Glass Door GDM 23	1999	3,605
Grille-Cafe	Refrigerator, Perlick 2 Door PS2DP	2004	4,996
Grille-Cafe	Refrigerator, True Under Counter Cooler TBB-2	2004	5,150
Grille-Cafe	Ice Maker, Hoshizaki Water and Ice Dispenser	2016	4,841
Varsity Club	Refrigerator, True Varsity Club 3 Tap Kegerator	1999	3,914
Kitchen	Walk-In, Kolpak Freezer Capital Refurbishment	2019	5,000
Fitness	Aerobic, True Recumbent Bike	2017	3,811
Fitness	Aerobic, True Recumbent Bike	2017	3,811
Racquets	Court, Ball Machine	2006	6,695
Golf Operations	Door, Pro Shop Double Glass and Wood	1999	18,540
Golf Operations	Roof Assembly, Cart Barn Flat Roof Membrane	1999	53,354
Golf Operations	Wall, Cart Barn Metal	1999	77,250
Golf Operations	Rolling Rack System, Renovation	1999	7,725
Golf Operations	Ice & Water Machine, Hoshizaki	2022	9,270
Golf Operations	Water & Ice Machine, Hoshizaki Holes 10-18	2022	4,841
Golf Operations	Water & Ice Machine, Hoshizaki Holes 1-9	2019	4,841
Golf Operations	Water & Ice Machine, Hoshizaki Holes 19-27	2022	4,841
Golf Operations	Awning, Bag Drop	2015	7,210
GCM	Golf Course Improvements		1,200,000
GCM	Artificial Turf, Fiberbuilt Mat	2022	10,609
GCM	Furniture, Bag Stand	2019	9,013
GCM	Starter Structure, Refurbishment	2019	3,605
GCM	Vehicle, Club Car Carryall 2	2014	13,792
GCM	Vehicle, Club Car Carryall 2	2014	13,792
GCM	Vehicle, Club Car Carryall 2	2014	13,792
GCM	Vehicle, Club Car Carryall 2	2014	13,792
GCM	Vehicle, Club Car Carryall 300	2015	13,792
GCM	Grinder, Bernhard Express Dual Reel 5500	2020	56,940
Total			1,583,045



University Park Recreation District

Consideration of Payment Authorization No. 168

University Park Recreation District

8/26/2026

Payment Authorization No. 168

O&M - General Fund Expenses

<u>Vendor</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
Blalock Walters	40896-000-95	Professional Services through July 31, 2026	\$ 19,918.90
Greenberg Traurig	1001419448	BAN - Legal Services through June 8, 2026	\$ 5,396.00

O&M - General Fund Expenses Total	\$ 25,314.90
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Asst. Secretary/Secretary

Asst. Treasurer



WE MAKE A DIFFERENCE

802 11th Street West Bradenton, Florida 34205
ph: 941.748.0100 fx: 941.745.2093

UNIVERSITY PARK RECREATION DISTRICT
PFM FINANCIAL ADVISORS, LLC
3501 QUADRANGLE BLVD, SUITE 270
ORLANDO, FL 32817

Page: 1
July 31, 2026
Account # 40896-000
Invoice# 40896-000-95

ATTN: ACCOUNTSPAYABLE@UNIVERSITYPARK-FL.COM

GENERAL REPRESENTATION

MPB

For Professional Services Rendered Thru 07/31/2026

			HOURS	
07/01/2026	MJP	Review and respond to Attorney Zuberer regarding joint meeting between UPCA and the District.	0.20	53.40
	MJP	Call with Attorney Barnebey to discuss 6/30 UPRD meeting and 7/14 joint meeting.	0.50	133.50
	MJP	Review and respond to Scott Huebner regarding UPCA background.	0.20	53.40
	MJP	Review follow-up communications between Vivian Carvalho and Sydney Johnson regarding draft letter to residents regarding potential assessments.	0.20	53.40
	MJP	Review communications from Vivian Carvalho and Michael Dennis regarding RFP.	0.20	53.40
	MPB	Review PBM issues and general management issues and UPCA meeting points.	0.40	106.80
07/02/2026	MPB	Telephone conference with Chair.	0.40	106.80
07/03/2026	MJP	Review and respond to Chair regarding follow up meeting on negotiations.	0.20	53.40
07/06/2026	MJP	Review email to Chair and draft proposals with redlines.	0.30	80.10
	MJP	Review communication from Michael Dennis regarding RFP.	0.20	53.40
	MJP	Review Richard Crouch comments to draft letter to residents regarding assessments.	0.20	53.40
	MJP	Review communications by and between Attorney Gang and Richard Crouch.	0.20	53.40
	MJP	Review communication from Attorney Barnebey regarding communications to Attorney Gang.	0.20	53.40
	MJP	Attend call with Chair, Vivian Carvalho, and Mark Barnebey regarding PBM/UPCA matters.	0.90	240.30
	MJP	Review proposed revisions to Mutual Cooperation Agreement and provide feedback; various communications with Attorney Moore and Chair regarding scheduling call.	0.50	133.50
	MPB	Review billing statements question; Work on preparation of Temporary Construction Easement for Ferber; Prepare draft revisions to Mutual		

UNIVERSITY PARK RECREATION DISTRICT
GENERAL REPRESENTATION
MPB

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July 31, 2026
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			HOURS	
		conference with Chair regarding notification.	1.10	293.70
07/14/2026	MJP	Prepare for 7/14 meeting with UPCA.	0.90	240.30
	MJP	Call with Attorney Barnebey to discuss meeting with UPCA.	0.30	80.10
	MJP	Review communications from Paul Fay and Michael Dennis regarding Pcard limits.	0.20	53.40
	MJP	Attend meeting with Attorney Zuberer, Tom Christopher, Steve Heitzner, and Attorney Barnebey; conference with Attorney Barnebey to discuss the same.	2.00	534.00
	MJP	Review various communications by and between Attorney Gang and Attorney Barnebey regarding bond hearings.	0.40	106.80
	MJP	Review communication from Attorney Moore regarding deadlines.	0.20	53.40
	MPB	Review agreement. Attend conference with the Chair, Tom Christopher and Telese Zuberer.	1.60	427.20
07/15/2026	MJP	Call with Vivian Carvalho, Steve Heitzner, and Kwame Jackson regarding 7/17 agenda; correspondence with Attorney Barnebey regarding equalization hearing resolution.	0.60	160.20
	MJP	Prepare Resolution 2026-20 relating to equalization hearing for Series 2024 Bonds; prepare email to Attorney Gang relating to the same.	0.50	133.50
	MJP	Prepare draft memo to Attorney Barnebey regarding severance issue.	1.00	267.00
	MJP	Review and respond to Bob Gang regarding equalization hearing resolution.	0.20	53.40
	MPB	Review and respond to Kwame Jackson memorandum regarding upcoming agendas.	0.30	80.10
07/16/2026	MJP	Review redline of equalization hearing Resolution; finalize Resolution; review communications between Attorney Barnebey and Kevin Plenzer regarding hearing.	0.60	160.20
	MJP	Prepare email to Bob Gang and Kwame Jackson regarding revision equalization hearing resolution.	0.20	53.40
	MJP	Call with Attorney Barnebey regarding equalization hearing Resolution; prepare communication to Bob Gang, Kevin Plenzer, and Attorney Barnebey regarding the same.	0.40	106.80
	MJP	Review of Bob Gang's revised equalization hearing Resolution; review current version to determine applicable revisions.	0.40	106.80
	MJP	Call with Chair regarding agenda and potential agenda items.	0.30	80.10
	MJP	Various communications with Attorney Moore regarding appeal deadlines for bond litigation; prepare follow up communication to Vivian Carvalho and Kwame Jackson.	0.60	160.20
	MJP	Finalize draft confidential memorandum regarding PBM Management Agreement.	0.50	133.50
	MJP	Review various communications from Dean Matt.	0.40	106.80
	MJP	Review and analyze communication from Bob Gang regarding equalization hearing.	0.10	26.70
	MJP	Review agenda items for 7/17 meeting.	0.20	53.40
	MJP	Conference with Attorney Barnebey to discuss outstanding District matters and 7/17 agenda items.	0.30	80.10
	MJP	Prepare communication to Bob Gang and review response regarding attendance at 7/17 meeting.	0.20	53.40
	MPB	Review and respond to Bob Gang memorandum regarding the equalization		

UNIVERSITY PARK RECREATION DISTRICT
GENERAL REPRESENTATION
MPB

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July 31, 2026
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			HOURS	
		same.	0.60	160.20
	MJP	Conference with Chair regarding PBM employment matters; review revised proposal; conference with Attorney Barnebey; review communication from Attorney Chapman; prepare response to Chair.	2.20	587.40
	MJP	Prepare communication to Supervisor Huebner regarding bond matter and sale of Business Center.	0.30	80.10
	SKN	Review city/municipal contract requirements and draft sample provisions; update contract terms checklist with proposed revisions.	0.20	26.80
	MPB	Review personnel issues, options related to PM.	0.60	160.20
	AWC	Email communications with counsel and Chair concerning proposed employment agreement	0.30	80.10
07/24/2026	MJP	Review and respond to Supervisor Huebner regarding Business Center.	0.20	53.40
	MJP	Review various communications with Chair regarding PBM employment terms; provide comments.	0.40	106.80
	MJP	Review and respond to Chair regarding PBM/UPCAI agreement; revise draft.	0.60	160.20
	MJP	Review email from Chair regarding proposed revisions to mutual cooperation agreement; finalize draft; respond.	0.50	133.50
	MJP	Call with Chair and Mark Barnebey to discuss PBM matters.	0.30	80.10
	SKN	Finalize draft of sample provisions and updated contract terms checklist, send to Attorney Powers for review.	0.10	13.40
	MJP	Conference with Attorney Barnebey to discuss outstanding matters; prepare communication to Matt Lapointe regarding transfer of business center.	0.30	80.10
	MJP	Follow up with Bob Gang regarding Huebner request relating to Supreme Court decision and projects to be paid out of bond funds.	0.20	53.40
	MJP	Review draft PBM agreement points.	0.20	53.40
	MJP	Call with Chair.	0.20	53.40
	MJP	Review and respond to Chair email regarding PBM agreement.	0.20	53.40
	MJP	Review and respond to Vivian Carvalho email regarding Supervisor Huebner requests.	0.20	53.40
	MPB	Review draft revisions to the Mutual Cooperation Agreement. Review public records question relating to draft documents. Telephone call with Chair; Review question regarding transfer of the Sales Center.	1.20	320.40
07/25/2026	MJP	Review communication from Chair to Tom Christopher regarding Nickerson employment agreement.	0.20	53.40
07/27/2026	MJP	Review email from Mike Beaumier regarding impact fees; research issue; prepare email to Attorney Barnebey.	0.60	160.20
	MJP	Review communication from Greg Selep regarding email correspondence.	0.20	53.40
	MJP	Review communication from Greg Selep regarding resident questions on bond matters.	0.20	53.40
	MJP	Review communication from Chair regarding Curtis Nickerson; review Attorney Barnebey email; prepare reply.	0.20	53.40
	MJP	Review communication from Chair regarding second amendment to MCA; finalize MCA; prepare communication to Attorney Zuberer.	0.80	213.60
	MJP	Review various communications including Chair, Vivian Carvalho and Greg Selep regarding draft response to resident questions.	0.40	106.80
	MJP	Review various communications by and between Steve Swanson and Kwame		

UNIVERSITY PARK RECREATION DISTRICT
GENERAL REPRESENTATION
MPB

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July 31, 2026
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			HOURS	
		information.	0.20	53.40
	MJP	Finalize email to Telese Zuberer regarding PBM employment matters.	0.20	53.40
	MJP	Review communication from Attorney Zuberer.	0.20	53.40
	MJP	Additional research regarding payment of impact fees by the District.	0.20	53.40
	MJP	Review and respond to Mike Beaumier regarding District being subject to impact fees.	0.20	53.40
	MJP	Review and respond to Michael Dennis regarding weekly meeting.	0.20	53.40
	MJP	Review draft response by Paul Fay to public records request.	0.20	53.40
	MPB	Review draft memorandum regarding personnel issues. Prepare memorandum to Brett Ferber.	0.80	213.60
07/31/2026	MJP	Review and respond to Mike Beaumier regarding District establishment documents.	0.30	80.10
	MJP	Various communications with Attorney Barnebey regarding public records request.	0.40	106.80
		TOTAL FOR THE ABOVE SERVICES	75.80	19,918.90
		TOTAL CURRENT WORK		19,918.90
		PREVIOUS BALANCE		\$12,198.50
<u>PAYMENTS RECEIVED</u>				
07/29/2026		Payment received on account. Thank you!		-12,198.50
		AMOUNT DUE (includes Previous Balance if shown above)		<u>\$19,918.90</u>

If you prefer to receive paperless invoices by email, please complete the information below or email billing@blalockwalters.com.

_____ Yes, I would prefer paperless billing by email.

Email Address for paperless billing purposes:

Please Provide Invoice Number With Payment to:
Blalock Walters P A 802 11th Street West Bradenton, FL 34205
Federal Tax ID # 59-1950976



Invoice No. : 1001419448
File No. : 183533.010300
Bill Date : June 8, 2026

University Park Recreation District
c/o PFM Group Consulting, LLC
200 South Orange Avenue
Orlando, Florida 32801

Attn: Vivian Carvalho
District Manager

INVOICE

Re: Bond Anticipation Note

Legal Services through June 8, 2026:

Total Fees:	\$	5,396.00
Current Invoice:	\$	<u>5,396.00</u>

RCG:SC
Tax ID: 59-1270754

Greenberg Traurig, P.A.
333 S.E. 2nd Avenue | Suite 4400 | Miami, Florida 33131
Tel 305.579.0500 | Fax 305.579.0717 | www.gtlaw.com

Invoice No.: 1001419448
Re: Bond Anticipation Note
Matter No.: 183533.010300

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Important: If you receive a request to change the manner or location of your payment to Greenberg Traurig, please immediately contact Greenberg Traurig's accounting team at 305-418-6503. To assure that your payment is made and received correctly, please do not make any payment per the requested change until you verbally confirm with Greenberg Traurig that the change is legitimate.

REMITTANCE ADVICE

PLEASE RETURN WITH YOUR PAYMENT

Note: Payment is Due 30 Days from Date of Invoice

CLIENT NAME: Vivian Carvalho , District Manager
FILE NUMBER: 183533.010300
INVOICE NUMBER: 1001419448*
BILLING PROFESSIONAL: Robert C. Gang

Current Invoice:	\$	5,396.00
Total Amount Due:	\$	5,396.00

FOR YOUR CONVENIENCE, WIRE TRANSFER FUNDS TO:

For Wire Instructions:

Bank: WELLS FARGO BANK
ABA #: 121000248

For ACH Instructions:

Bank: WELLS FARGO BANK
ABA# 063107513

CREDIT TO: GREENBERG TRAURIG
ACCOUNT #: 2000014648663

PLEASE

REFERENCE: **CLIENT NAME:** VIVIAN CARVALHO , DISTRICT
MANAGER
FILE NUMBER: 183533.010300
INVOICE NUMBER: 1001419448*
BILLING
PROFESSIONAL: Robert C. Gang

IF YOU WISH TO PAY BY CHECK PLEASE REMIT TO THE ADDRESS BELOW:

RCG:SC
Tax ID: 59-1270754

Greenberg Traurig, P.A.
333 S.E. 2nd Avenue | Suite 4400 | Miami, Florida 33131
Tel 305.579.0500 | Fax 305.579.0717 | www.gtllaw.com

Invoice No.: 1001419448
Re: Bond Anticipation Note
Matter No.: 183533.010300

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**Greenberg Traurig
PO Box 936769
ATLANTA GA 31193-6769**

Wire fees may be assessed by your bank.

*** If paying more than one invoice, please reference all invoice numbers in wiring instructions.**

Please contact acct-cashreceipts@gtlaw.com for any payment related questions.

RCG:SC
Tax ID: 59-1270754

Greenberg Traurig, P.A.
333 S.E. 2nd Avenue | Suite 4400 | Miami, Florida 33131
Tel 305.579.0500 | Fax 305.579.0717 | www.gtlaw.com

Invoice No.: 1001419448
Re: Bond Anticipation Note
Matter No.: 183533.010300

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Description of Professional Services Rendered:

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
01/13/26	Robert C. Gang	Confer Wilder; attend finance committee meeting by zoom. Answer questions.	1.50	1,140.00
01/28/26	Robert C. Gang	Review and sign off on summary of finance committee meeting at staff request	0.30	228.00
03/11/26	Robert C. Gang	Call with group of residents re financing alternatives- incl Wilder and Ludmerer	0.50	380.00
03/26/26	Robert C. Gang	Research ordinance and amendments to answer questions from Regions Bank about revolvers, and related questions	0.50	380.00
05/07/26	Robert C. Gang	Review and comment on RFP for new financing, leasing.	0.60	456.00
05/12/26	Robert C. Gang	REview and comment on PFM RFP for equipment leasing and line of credit	1.20	912.00
05/13/26	Robert C. Gang	Reviewing and commenting on RFP for credit facilities from banks	0.20	152.00
05/13/26	Robert C. Gang	Attn to banking rfp	0.10	76.00
05/19/26	Robert C. Gang	Reviewing revised bank rfp;	0.30	228.00
05/21/26	Robert C. Gang	Answering questions on RFP for banking services from working group.	0.30	228.00
06/01/26	Robert C. Gang	Reviewing history of referendum, eng reports, assessment reports, resolutions, subsequent events and respond to question regarding flexibility in allocation of costs of components of capital plan as requested by John Fetsick.	1.60	1,216.00
<u>Total Time:</u>			7.10	
<u>Total Fees:</u>				\$ 5,396.00

Invoice No.: 1001419448
Re: Bond Anticipation Note
Matter No.: 183533.010300

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Description of Expenses Billed:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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No expenses charged to this file