ADMINISTRATION REPORT FISCAL YEAR 2023/2024 COMMUNITY FACILITIES DISTRICT NO. 2001-1

FULLERTON SCHOOL DISTRICT

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JULY 25, 2023

Prepared For:

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EXHIBIT A:

Rate and Method of Apportionment

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Summary of Transactions for Funds and Accounts

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Annual Special Tax Roll for Fiscal year 2023/2024

INTRODUCTION

This Administration Report ("Report") provides an analysis of the financial and administrative obligations of Community Facilities District ("CFD") No. 2001-1 of the Fullerton School District ("School District"), pursuant to the Rate and Method of Apportionment ("RMA") attached as Exhibit A, for the purpose of calculating the Annual Special Tax levy for Fiscal Year 2023/2024. In calculating the Annual Special Tax levy for Fiscal Year 2023/2024, the Report describes (i) the remaining financial obligations of CFD No. 2001-1 for Fiscal Year 2022/2023 and (ii) the financial obligations of CFD No. 2001-1 for Fiscal Year 2023/2024.

The Report is organized into the following sections:

SECTION I

Section I provides a description of the Annual Special Tax levy for Fiscal Year 2022/2023 including any delinquent Annual Special Taxes.

SECTION II

On December 20, 2001, the 2001 Special Tax Bonds ("2001 Bonds") were issued by CFD No. 2001-1 in the amount of \$19,450,000. The 2001 Bonds were issued for the purpose of financing Authorized Facilities of CFD No. 2001-1, pursuant to the Resolution of Intention ("ROI") and are secured by and repaid from the annual levy of Special Taxes within CFD No. 2001-1. On August 8, 2013, the 2013 Special Tax Refunding Bonds ("2013 Bonds", collectively with the 2001 Bonds, the "Bonds") were issued for the purpose of refunding the 2001 Bonds.

Section II examines the financial activity within the various funds and accounts established pursuant to the Fiscal Agent Agreement ("FAA") dated November 1, 2001 by and between CFD No. 2001-1 and US Bank, NA ("Fiscal Agent"), successor to State Street Bank and Trust Company of California ("Previous Fiscal Agent") pursuant to the Bond Indenture ("Indenture", collectively, with the FAA, the "Indentures") dated August 1, 2013 by and between the School District Financing Authority ("2013 Authority") and the Fiscal Agent from July 1, 2022 to May 31, 2023. A summary is provided which lists all disbursements, Annual Special Tax receipts, and investment earnings.

SECTION III

Section III contains a description of (i) the initial allocation of Bond proceeds and (ii) the expenditure of Special Taxes and Bond proceeds to fund Authorized Facilities of CFD No. 2001-1 through May 31, 2023, as directed by Senate Bill 165 ("SB 165").

SECTION IV

Section IV calculates the Minimum Annual Special Tax Requirement based on the financial obligations of CFD No. 2001-1 for Fiscal Year 2023/2024.

SECTION V

Section V provides the development status of CFD No. 2001-1.

SECTION VI

Section VI describes the methodology used to apportion the Minimum Annual Special Tax Requirement among the properties within CFD No. 2001-1 and lists the Annual Special Tax rates for Fiscal Year 2023/2024.

FISCAL YEAR 2022/2023 LEVY SUMMARY

A. SPECIAL TAX LEVY

The Annual Special Tax levy of CFD No. 2001-1 in Fiscal Year 2022/2023 as well as a summary of the levy can be found in the table below.

ANNUAL SPECIAL TAX RATES

| Property Classification | Tax Class | Building Square Footage | Number of Units/Acres | Annual Special Tax Rate | Total Annual Special Taxes |
|----------------------------|--------------|----------------------------|--------------------------|----------------------------|-------------------------------|
| Attached Unit | 1 | N/A | 450 Units | \$828.50 per Unit | \$372,825.00 |
| Detached Unit | 2 | ≤1,750 | 22 Units | \$932.06 per Unit | \$20,505.32 |
| Detached Unit | 3 | 1,751 – 2,250 | 93 Units | \$1,260.00 per Unit | \$117,180.00 |
| Detached Unit | 4 | 2,251 – 2,750 | 200 Units | \$1,518.92 per Unit | \$303,784.00 |
| Detached Unit | 5 | 2,751 – 3,250 | 203 Units | \$1,726.04 per Unit | \$350,386.12 |
| Detached Unit | 6 | 3,251 – 3,750 | 76 Units | \$1,898.66 per Unit | \$144,298.16 |
| Detached Unit | 7 | >3,750 | 85 Units | \$2,140.28 per Unit | \$181,923.80 |
| Developed Property | • | • | 1,129 Units | N/A | \$1,490,902.40 |
| Undeveloped Proper | ty | | 0.00 Acres | \$0.00 per Acre | \$0.00 |
| Total | | | | | \$1,490,902.40 |

FOR FISCAL YEAR 2022/2023

B. SPECIAL TAX DELINQUENCIES

Cooperative Strategies, LLC has received delinquency information for CFD No. 2001-1 for Fiscal Year 2022/2023 from the County of Orange ("County"). For the first installment of Fiscal Year 2022/2023 (as of April 21, 2023), \$36,082.91 in Annual Special Taxes were delinquent, yielding a delinquency rate of 2.42%.

FINANCIAL ACTIVITY

This section summarizes the activity within the various funds and accounts created by the Indenture. For a more detailed description of the various funds and accounts, please see Section 3.01 of the Indenture. A detailed analysis of all transactions within these funds and accounts for this period is included as Exhibit B.

A. SOURCES OF FUNDS

Sources of funds for CFD No. 2001-1 for the period of July 1, 2022 to May 31, 2023 are summarized in the table below.

SOURCES OF FUNDS

| Sources | Amount |
|---|----------------|
| Bond Proceeds | \$0.00 |
| Special Tax Receipts | \$1,481,346.01 |
| Investment Earnings ^[1] | \$36.45 |
| Miscellaneous | \$0.00 |
| Total | \$1,481,382.46 |
| [1] Data summarized in the table below. | |

JULY 1, 2022 - MAY 31, 2023

INVESTMENT EARNINGS

JULY 1, 2022 - MAY 31, 2023

| Funds and Accounts | Amount |
|----------------------------------|---------|
| 2013 Administrative Expense Fund | \$2.22 |
| 2013 Interest Account | \$0.43 |
| 2013 Principal Account | \$0.79 |
| 2013 Special Tax Fund | \$33.01 |
| 2013 Surplus Fund | \$0.00 |
| Total | \$36.45 |

B. USES OF FUNDS

Uses of funds for CFD No. 2001-1 for the period of July 1, 2022 to May 31, 2023 are summarized in the table on the following page.

USES OF FUNDS

JULY 1, 2022 - MAY 31, 2023

| Amount | | |
|----------------|--|--|
| \$442,793.76 | | |
| \$820,000.00 | | |
| \$0.00 | | |
| \$21,817.20 | | |
| \$394,183.37 | | |
| \$1,678,794.33 | | |
| | | |

[1] Please reference Exhibit B for details regarding Miscellaneous Uses.

C. FUND AND ACCOUNT BALANCES

The balances as of May 31, 2023 in the funds and accounts established pursuant to the Indentures are shown in the table below.

FUND AND ACCOUNT BALANCES

| Funds and Accounts | Amount |
|----------------------------------|----------------|
| 2013 Administrative Expense Fund | \$41,428.22 |
| 2013 Interest Account | \$0.21 |
| 2013 Principal Account | \$0.79 |
| 2013 Special Tax Fund | \$1,235,756.46 |
| 2013 Surplus Fund | \$13.07 |
| Total | \$1,277,198.75 |

AS OF MAY 31, 2023

SENATE BILL 165 COMPLIANCE

The Board of Trustees ("Board") of the School District, pursuant to the provisions of the Local Agency Special Tax and Bond Accountability Act ("Accountability Act"), has directed the filing of the Special Tax and Bond Accountability Report for CFD No. 2001-1. According to Senate Bill ("SB") 165, any local special tax and/or bond measure subject to voter approval on or after January 1, 2001, must follow the requirements of the Accountability Act. All capitalized terms herein are used as defined in the RMA of CFD No. 2001-1.

A. AUTHORIZED FACILITIES

Pursuant to the Mello-Roos Community Facilities Act of 1982, as Amended ("Act"), CFD No. 2001-1 can only be used to fund the "Authorized Facilities" as outlined at the time of formation. The following is an excerpt taken from the ROI to establish CFD No. 2001-1 which describes the Authorized Facilities.

"Facilities" means the school impact mitigation fees to be used for the school site acquisition and those school facilities, including classrooms, on-site office space at a school, central support and administrative facilities, interim housing, furniture, equipment, technology, busses, and transportation facilities needed by CFD in order to serve the student population to be generated as a result of development of the property within the CFD and also includes any of the following: (1) School mitigation fees for Fullerton Joint Union High School District ("High School District"), which will be used to construct school facilities as more fully described in the Joint Community Facilities District ("JCFA") between the School District; (2) park fees for the City of Fullerton ("City") which will be used to construct park facilities to serve the City, as more fully described in the JCFA between the School District and the City.

Facilities shall also include the attributable costs of environmental review, approval and testing, engineering, design, planning, materials testing, coordination, construction staking and construction, together with the expenses related to the formation of CFD 2001-1 and issuance and sale of an "debt" as defined in Section 53317(d) of the Act, including underwriters' discount, appraisals, market studies, reserve fund, capitalized interest, legal and bond counsel, special tax consultant, bond and official statement printing, administrative expenses of CFD No. 2001-1, CFD and bond trustees or fiscal agent related to CFD, and any such debt and all other incidental expenses related to the formation of CFD No. 2001-1, the sale of bonds, or approval and acquisition of school site(s). The School Facilities shall be constructed, whether or not acquired in their completed states, pursuant to plans and specifications approved by CFD No. 2001-1 or other governmental entity that will own and operate the same.

The School Facilities listed are representative of the types of improvements authorized to be financed by CFD No. 2001-1. Detailed scope and limits of specific projects will be determined as appropriate, consistent with the standards of the School District, the High School District, and the City. Addition, deletion, or modification of descriptions of School Facilities may be made consistent with the requirements of the Board of the School District, the Board of Trustees of the High School District, the City Council, CFD No. 2001-1 and the Act.

B. BOND PROCEEDS

In accordance with the Indentures by and between the School District and the Fiscal Agent, the proceeds of the Bonds were deposited into the funds and accounts shown in the tables on the following page.

INITIAL DEPOSIT OF 2001 BOND PROCEEDS

| Funds and Accounts | Initial Deposit |
|---|---|
| Administrative Expense Fund | \$55,000.00 |
| Capitalized Interest Subaccount | \$787,294.16 |
| Costs of Issuance Fund ^[1] | \$1,056,575.18 |
| Elementary School Facilities Subaccount | \$7,363,751.00 |
| High School Facilities Subaccount | \$2,662,383.40 |
| Reserve Fund | \$1,463,556.26 |
| City Transfer Account | \$6,061,440.00 |
| Total Bond Proceeds ^[1] | \$19,450,000.00 |
| [1] This amount includes the Underwriter's discount of \$345,391.00. F of Issuance Account was \$711,184.18. | lowever, the actual amount deposited in the Costs |

INITIAL DEPOSIT OF 2013 BOND PROCEEDS

| Funds and Accounts | Initial Deposit |
|--------------------------------------|-----------------|
| Redemption Fund ^[1] | \$16,398,166.87 |
| Series A Reserve Fund | \$1,200,307.64 |
| Series B Reserve Fund | \$88,033.55 |
| Cost of Issuance Fund ^[2] | \$366,232.48 |
| Bond Insurance | \$72,446.04 |
| Total Bond Proceeds ^[3] | \$18,125,186.58 |

[1] Includes \$2,426,723.13 in funds from the 2001 Bond accounts.

[2] This amount includes the Underwriter's discount of \$193,949.28. However, the actual amount deposited in the Cost of Issuance Account was \$172,283.20.

[3] The actual par amount of the 2013 Bonds was \$15,515,000.00.

C. CONSTRUCTION/ACQUISITION ACCOUNTS

All funds originally deposited into and accrued by the construction/acquisition accounts of CFD No. 2001-1 have been expended as outlined in the Resolution of Formation of CFD No. 2001-1. For details of these expenditures, please refer to the Administration Reports for CFD No. 2001-1 in prior years.

D. SPECIAL TAX FUND

Each Fiscal Year, CFD No. 2001-1 will levy, collect, and expend Annual Special Taxes in an amount necessary to pay interest and principal to bondholders, cover Administrative Expenses, and fund school facilities necessary to serve students generated from residential units constructed within the boundaries of CFD No. 2001-1. The table below presents a detailed listing of the Annual Special Taxes collected and expended by CFD No. 2001-1 through May 31, 2023.

| Balance as of August 8, 2013 | | \$0.00 |
|--|-------------------|------------------|
| Previously Accrued | \$14,803,346.88 | |
| Previously Expended | (\$13,945,064.98) | |
| Balance as of April 1, 2022 | | \$858,281.90 |
| Accruals | | \$2,052,091.56 |
| Special Tax Receipts | \$2,052,044.73 | |
| Investment Earnings | \$46.83 | |
| Expenditures | | (\$1,674,617.00) |
| Transfer to 2013 Administrative Expense Fund | (\$17,641.83) | |
| Transfer to 2013 Interest Fund | (\$442,793.32) | |
| Transfer to 2013 Principal Account | (\$819,998.48) | |
| Transfer to 2013 Surplus Account | (\$394,183.37) | |
| Balance as of May 31, 2023 | | \$1,235,756.46 |

2013 SPECIAL TAX FUND

All funds originally deposited into and accrued by the 2001 Special Tax Fund of CFD No. 2001-1 have been expended as outlined in the Resolution of Formation of CFD No. 2001-1. For details of these accruals and expenditures, please refer to the Administration Reports for CFD No. 2001-1 in each prior year.

Pursuant to Section 3.8 of the Indenture, all Special Taxes on deposit in the Special Tax Fund after September 1st are to be transferred to the 2013 Surplus Fund and are no longer pledged to the repayment of the 2013 Bonds and may be used by the School District for any lawful purpose. The table on the following page presents a detailed listing of the Annual Special Taxes deposited into and expended by the 2013 Surplus Fund by CFD No. 2001-1 through May 31, 2023.

2013 SURPLUS FUND

| Balance as of August 8, 2013 | | \$0.00 |
|--------------------------------|------------------|----------------|
| Previously Accrued | \$3,731,539.21 | |
| Previously Expended | (\$3,339,217.82) | |
| Balance as of April 1, 2022 | | \$392,321.39 |
| Accruals | | \$394,186.76 |
| Investment Earnings | \$3.39 | |
| Transfer from Special Tax Fund | \$394,183.37 | |
| Expenditures | | (\$786,495.08) |
| Transfer to Custody Account | (\$786,495.08) | |
| Balance as of May 31, 2023 | | \$13.07 |

E. CUSTODIAL ACCOUNT

The table below shows the accruals and expenditures in the Custodial Account for CFD Nos. 2000-1 and 2001-1, which is held by the School District, through May 31, 2023.

CUSTODIAL ACCOUNT

| Balance as of May 1, 2009 | | \$858,462.17 |
|---|------------------|----------------|
| Previously Accrued | \$5,776,486.35 | |
| Previously Expended | (\$5,588,157.95) | |
| Balance as of April 1, 2022 | | \$1,046,790.57 |
| Accruals | | \$907,922.26 |
| Interest Earnings | \$48,254.48 | |
| Transfer from CFD No. 2000-1 Surplus Fund | \$73,172.70 | |
| Transfer from CFD No. 2001-1 Surplus Fund | \$786,495.08 | |
| Expenditures | | (\$452,480.16) |
| Administrative Expenses | (\$105,770.66) | |
| School Facilities Construction | (\$346,709.50) | |
| Balance as of May 31, 2023 | | \$1,502,232.67 |

MINIMUM ANNUAL SPECIAL TAX REQUIREMENT

For Fiscal Year 2023/2024, the Minimum Annual Special Tax Requirement for CFD No. 2001-1, as calculated pursuant to the RMA, can be found in the table below.

MINIMUM ANNUAL SPECIAL TAX REQUIREMENT

FOR FISCAL YEAR 2023/2024

| FY 2022/2023 Current and Projected Funds | | \$1,270,339.98 |
|--|----------------|----------------|
| Balance of the Special Tax Fund (as of May 31, 2023) | \$1,235,756.46 | |
| Projected Special Tax Receipts | \$34,583.52 | |
| FY 2022/2023 Remaining Obligations | | \$1,270,339.98 |
| Interest Payment Due September 1, 2023 | \$213,871.88 | |
| Principal Payment Due September 1, 2023 | \$845,000.00 | |
| Direct Construction of Authorized Facilities | \$211,468.10 | |
| FY 2022/2023 Surplus/(Draw on Reserve) | | \$0.00 |
| FY 2023/2024 Obligations | | \$1,490,902.40 |
| Interest Payment Due March 1, 2024 | \$196,834.38 | |
| Interest Payment Due September 1, 2024 | \$196,834.38 | |
| Principal Payment Due September 1, 2024 | \$880,000.00 | |
| Administrative Expense Budget for Fiscal Year 2023/2024 | \$55,000.00 | |
| Direct Construction of Authorized Facilities/Special Tax Delinquencies | \$162,233.64 | |
| Minimum Annual Special Tax Requirement | | \$1,490,902.40 |

DEVELOPMENT SUMMARY

As of Fiscal Year 2006/2007 all Assessor's Parcels within CFD No. 2001-1 have been classified as Developed Property, therefore CFD No. 2001-1 is built-out.

FISCAL YEAR 2023/2024 LEVY SUMMARY

The Special Tax rates of CFD No. 2001-1 needed to meet the Minimum Annual Special Tax Requirement for Fiscal Year 2023/2024 are shown in the table below. The Special Tax roll, which lists the actual Special Tax levied against each Assessor's Parcel, is included as Exhibit C. For a more detailed explanation of the methodology used to apportion the Minimum Annual Special Tax Requirement among Developed Property and Undeveloped Property, please see the RMA.

ANNUAL SPECIAL TAX RATES

| Property Classification | Tax Class | Building Square Footage | Number of Units/Acres | Annual Special Tax Rate | Total Annual Special Taxes |
|----------------------------|--------------|----------------------------|--------------------------|----------------------------|-------------------------------|
| Attached Unit | 1 | N/A | 450 Units | \$828.50 per Unit | \$372,825.00 |
| Detached Unit | 2 | ≤1,750 | 22 Units | \$932.06 per Unit | \$20,505.32 |
| Detached Unit | 3 | 1,751 – 2,250 | 93 Units | \$1,260.00 per Unit | \$117,180.00 |
| Detached Unit | 4 | 2,251 – 2,750 | 200 Units | \$1,518.92 per Unit | \$303,784.00 |
| Detached Unit | 5 | 2,751 – 3,250 | 203 Units | \$1,726.04 per Unit | \$350,386.12 |
| Detached Unit | 6 | 3,251 – 3,750 | 76 Units | \$1,898.66 per Unit | \$144,298.16 |
| Detached Unit | 7 | >3,750 | 85 Units | \$2,140.28 per Unit | \$181,923.80 |
| Developed Property | | | 1,129 Units | N/A | \$1,490,902.40 |
| Undeveloped Proper | ty | | 0.00 Acres | \$0.00 per Acre | \$0.00 |
| Total | | | • | | \$1,490,902.40 |

FOR FISCAL YEAR 2023/2024

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EXHIBIT A

RATE AND METHOD OF APPORTIONMENT

RATE AND METHOD OF APPORTIONMENT FOR COMMUNITY FACILITIES DISTRICT NO. 2001-1 OF FULLERTON SCHOOL DISTRICT

The following sets forth the Rate and Method of Apportionment for the levy and collection of Special Taxes of Fullerton School District ("School District") Community Facilities District No. 2001-1 ("CFD No. 2001-1"). An Annual Special Tax shall be levied on and collected in CFD No. 2001-1 each Fiscal Year, in an amount determined through the application of the Rate and Method of Apportionment described below. All of the real property in CFD No. 2001-1, unless exempted by law or by the provisions hereof, shall be taxed for the purposes, to the extent, and in the manner herein provided.

SECTION A DEFINITIONS

The terms hereinafter set forth have the following meanings:

"Acreage" means the land area of an Assessor's Parcel as shown on an Assessor's Parcel Map or as calculated from the applicable Assessor's Parcel Map by the Board.

"Act" means the Mello-Roos Communities Facilities Act of 1982 as amended, being Chapter 2.5, Division 2 of Title 5 of the Government Code of the State of California.

"Administrative Expenses" means any ordinary and necessary expense incurred by the School District on behalf of CFD No. 2001-1 related to the determination of the amount of the levy of Special Taxes, the collection of Special Taxes including the expenses of collecting delinquencies, the administration of Bonds, the payment of salaries and benefits of any School District employee whose duties are directly related to the administration of CFD No. 2001-1, and costs otherwise incurred in order to carry out the authorized purposes of CFD No. 2001-1.

"Annual Special Tax" means the Special Tax actually levied in any Fiscal Year on any Assessor's Parcel.

"Assessor's Parcel" means a lot or parcel of land designated on an Assessor's Parcel Map with an assigned Assessor's Parcel Number within the boundaries of CFD No. 2001-1.

"Assessor's Parcel Map" means an official map of the Assessor of the County designating parcels by Assessor's Parcel Number.

"Assessor's Parcel Number" means that number assigned to an Assessor's Parcel by the County for purposes of identification.

"Assigned Annual Special Tax" means the Special Tax of that name described in Section D below.

"Attached Unit" means a Unit that is located or shall be located within a building in which each of the individual Units has or shall have at least one common wall with another Unit

"Backup Annual Special Tax" means the Special Tax of that name described in Section E below.

"Board" means the Board of Trustees of Fullerton School District or its designee as the legislative body of CFD No. 2001-1.

"Bonds" means any obligation to repay a sum of money, including obligations in the form of bonds, notes, certificates of participation, long-term leases, loans from government agencies, or loans from banks, other financial institutions, private businesses, or individuals, or long-term contracts, or any refunding thereof, which obligation may be incurred by CFD No. 2001-1 or the School District.

"Building Permit" means a permit for the construction of one or more Units. For purposes of this definition, "Building Permit" shall not include permits for construction or installation of commercial/industrial structures, parking structures, retaining walls, utility improvements, or other such improvements not intended for human habitation.

"Building Square Footage" or "BSF" means the square footage of assessable internal living space of a Unit, exclusive of any carports, walkways, garages, overhangs, patios, enclosed patios, detached accessory structure, or other structures not used as living space, as determined by reference to the Building Permit for such Unit.

"Calendar Year" means the period commencing January 1 of any year and ending the following December 31.

"County" means the County of Orange.

"Detached Unit" means a Unit which is not an Attached Unit.

"Developed Property" means all Assessor's Parcels of Taxable Property for which Building Permits were issued on or before May 1 of the prior Fiscal Year, provided that such Assessor's Parcels were created on or before January 1 of the prior Fiscal Year and that each such Assessor's Parcel is associated with a Lot, as determined reasonably by the Board.

"Exempt Property" means all Assessor's Parcels designated as being exempt from Special Taxes in Section J.

"**Final Map**" means a final tract map, parcel map, lot line adjustment, or functionally equivalent map or instrument that creates building sites, recorded in the County Office of the Recorder.

''Fiscal Year'' means the period commencing on July 1 of any year and ending the following June 30.

"Lot" means an individual legal lot created by a Final Map for which a Building Permit could be issued.

"**Maximum Special Tax**" means the maximum Special Tax, determined in accordance with Section C, that can be levied by CFD No. 2001-1 in any Fiscal Year on any Assessor's Parcel.

"Minimum Annual Special Tax Requirement" means the amount required in any Fiscal Year to pay: (i) the debt service or the periodic costs on all outstanding Bonds, (ii) Administrative Expenses of CFD No. 2001-1, (iii) the costs associated with the release of funds from an escrow account, and (iv) any amount required to establish or replenish any reserve funds established in association with the Bonds, less (v) any amount available to pay debt service or other periodic costs on the Bonds pursuant to any applicable bond indenture, fiscal agent agreement, or trust agreement.

"Partial Prepayment Amount" means the amount required to prepay a portion of the Annual Special Tax obligation for an Assessor's Parcel, as described in Section H.

"Prepayment Amount" means the amount required to prepay the Annual Special Tax obligation in full for an Assessor's Parcel, as described in Section G.

"Proportionately" means that the ratio of the actual Annual Special Tax levy to the applicable Special Tax is equal for all applicable Assessor's Parcels.

"Special Tax" means any of the special taxes authorized to be levied by CFD No. 2001-1 pursuant to the Act.

"Taxable Property" means all Assessor's Parcels which are not Exempt Property.

"Undeveloped Property" means all Assessor's Parcels of Taxable Property which are not Developed Property.

"Unit" means each separate residential dwelling unit which comprises an independent facility capable of conveyance separate from adjacent residential dwelling units.

SECTION B CLASSIFICATION OF ASSESSOR'S PARCELS

For each Fiscal Year, beginning with Fiscal Year 2001-02, each Assessor's Parcel within CFD No. 2001-1 shall be classified as Developed Property, Undeveloped Property, or Exempt Property.

SECTION C MAXIMUM SPECIAL TAXES

1. <u>Developed Property</u>

The Maximum Special Tax for each Assessor's Parcel classified as Developed Property for any Fiscal Year shall be the amount determined by the greater of (i) the application of the Assigned Annual Special Tax or (ii) the application of the Backup Annual Special Tax.

2. <u>Undeveloped Property</u>

The Maximum Special Tax for each Assessor's Parcel classified as Undeveloped Property for any Fiscal Year shall be the amount determined by the application of the Assigned Annual Special Tax.

SECTION D ASSIGNED ANNUAL SPECIAL TAXES

1. <u>Developed Property</u>

The Assigned Annual Special Tax for each Assessor's Parcel of Developed Property in any Fiscal Year shall be the amount determined by reference to Table 1 below.

| ASSIGNED ANNUAL SPECIAL TAX FOR DEVELOPED PROPERTY | | | | | | | | | | | | |
|--|-------------------|---------------------|--|--|--|--|--|--|--|--|--|--|
| BuildingAssigned AnnualUnit TypeSquare FeetSpecial Tax | | | | | | | | | | | | |
| Attached Unit | NA | \$1,060.00 per Unit | | | | | | | | | | |
| Detached Unit | <=1,750 BSF | \$1,192.50 per Unit | | | | | | | | | | |
| Detached Unit | 1,751 – 2,250 BSF | \$1,612.08 per Unit | | | | | | | | | | |
| Detached Unit | 2,251 – 2,750 BSF | \$1,943.33 per Unit | | | | | | | | | | |
| Detached Unit | 2,751 – 3,250 BSF | \$2,208.33 per Unit | | | | | | | | | | |
| Detached Unit | 3,251 – 3,750 BSF | \$2,429.17 per Unit | | | | | | | | | | |
| Detached Unit | >3,750 BSF | \$2,738.33 per Unit | | | | | | | | | | |

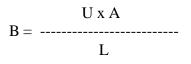
TABLE 1

2. <u>Undeveloped Property</u>

Each Fiscal Year, each Assessor's Parcel of Undeveloped Property shall be subject to an Assigned Annual Special Tax. The Assigned Annual Special Tax rate for an Assessor's Parcel classified as Undeveloped Property for any Fiscal Year shall be \$19,700.00 per acre of Acreage.

SECTION E BACKUP ANNUAL SPECIAL TAXES

Each Fiscal Year, each Assessor's Parcel of Developed Property shall be subject to a Backup Annual Special Tax. In each Fiscal Year, the Backup Annual Special Tax rate for Developed Property within a Final Map shall be the rate per Lot calculated according to the following formula:



The terms above have the following meanings:

| В | = | Backup Annual Special Tax per Lot in each Fiscal Year |
|---|---|---|
| U | = | Assigned Annual Special Tax per acre of Acreage for |
| | | Undeveloped Property |
| А | = | Acreage of Taxable Property in such Final Map, as |
| | | determined by the Board pursuant to Section J |
| - | | |

L = Lots in the Final Map

Notwithstanding the foregoing, if all or any portion of the Final Map(s) described in the preceding paragraph is subsequently changed or modified, then the Backup Annual Special Tax for each Assessor's Parcel of Developed Property in such Final Map area that is changed or modified shall be a rate per square foot of Acreage calculated as follows:

- 1. Determine the total Backup Annual Special Taxes anticipated to apply to the changed or modified Final Map area prior to the change or modification.
- 2. The result of paragraph 1 above shall be divided by the Acreage of Taxable Property which is ultimately expected to exist in such changed or modified Final Map area, as reasonably determined by the Board.
- 3. The result of paragraph 2 above shall be divided by 43,560. The result is the Backup Annual Special Tax per square foot of Acreage which shall be applicable to Assessor's Parcels of Developed Property in such changed or modified Final Map area for all remaining Fiscal Years in which the Special Tax may be levied.

SECTION F METHOD OF APPORTIONMENT OF THE ANNUAL SPECIAL TAX

Commencing Fiscal Year 2001-02 and for each subsequent Fiscal Year, the Board shall levy Annual Special Taxes as follows:

- Step One: The Board shall levy an Annual Special Tax on each Assessor's Parcel of Developed Property in an amount equal to the Assigned Annual Special Tax applicable to each such Assessor's Parcel.
- Step Two: If the sum of the amounts collected in step one is insufficient to satisfy the Minimum Annual Special Tax Requirement, then the Board shall additionally levy an Annual Special Tax Proportionately on each Assessor's Parcel of Undeveloped Property, up to the Assigned Annual Special Tax applicable to each such Assessor's Parcel, to satisfy the Minimum Annual Special Tax Requirement.
- Step Three: If the sum of the amounts collected in steps one and two is insufficient to satisfy the Minimum Annual Special Tax Requirement, then the Board shall additionally levy an Annual Special Tax Proportionately on each Assessor's Parcel of Developed Property, up to the Maximum Special Tax applicable to each such Assessor's Parcel, to satisfy the Minimum Annual Special Tax Requirement.

SECTION G PREPAYMENT OF ANNUAL SPECIAL TAXES

The Annual Special Tax obligation of an Assessor's Parcel, as calculated in Section G.2. below, may be prepaid in full at the times and under the conditions set forth in this Section G, provided that there are no delinquent Special Taxes, penalties, or interest charges outstanding with respect to such Assessor's Parcel at the time the Annual Special Tax obligation would be prepaid.

1. <u>Prepayment Times and Conditions</u>

a. Undeveloped Property

Prior to the issuance of a Building Permit for the construction of a production Unit on a Lot within a Final Map area, the owner of no less than all the Taxable Property within such Final Map area may elect in writing to the Board to prepay the Annual Special Tax obligations for all the Assessor's Parcels within such Final Map area in full, as calculated in Section G.2. below. The prepayment of the Annual Special Tax obligation for each such Assessor's Parcel shall be collected prior to the issuance of the Building Permit with respect to such Assessor's Parcel.

b. Developed Property

In any Fiscal Year following the first Fiscal Year in which such Assessor's Parcel was classified as Developed Property, the owner of such an Assessor's Parcel may prepay the Annual Special Tax obligation for such Assessor's Parcel in full, as calculated in Section G.2. below.

2. <u>Prepayment Amount</u>

The Prepayment Amount for an Assessor's Parcel eligible for prepayment shall be determined as described below.

a. **Prior to Issuance of Bonds**

The Prepayment Amount for each applicable Assessor's Parcel prior to the issuance of Bonds shall be determined by reference to Table 2.

| PREPAYMENT AMOUNT | | | | | | | | | | | | |
|-------------------|-------------------------|----------------------|--|--|--|--|--|--|--|--|--|--|
| Unit Type | Building Square Feet | Prepayment Amount | | | | | | | | | | |
| Attached Unit | NA | \$12,898.57 per Unit | | | | | | | | | | |
| Detached Unit | <=1,750 BSF | \$13,097.13 per Unit | | | | | | | | | | |
| Detached Unit | 1,751 – 2,250 BSF | \$15,082.80 per Unit | | | | | | | | | | |
| Detached Unit | 2,251 – 2,750 BSF | \$17,068.46 per Unit | | | | | | | | | | |
| Detached Unit | 2,751 – 3,250 BSF | \$19,054.13 per Unit | | | | | | | | | | |
| Detached Unit | 3,251 – 3,750 BSF | \$21,039.79 per Unit | | | | | | | | | | |
| Detached Unit | >3,750 BSF | \$24,018.29 per Unit | | | | | | | | | | |

TABLE 2

b. Subsequent to Issuance of Bonds

Subsequent to the issuance of Bonds, the Prepayment Amount for each applicable Assessor's Parcel shall be calculated according to the following formula (capitalized terms defined below):

| | Bond Redemption Amount |
|--------|------------------------|
| plus | Redemption Premium |
| plus | Defeasance |
| plus | Administrative Fee |
| less | Reserve Fund Credit |
| equals | Prepayment Amount |

As of the date of prepayment, the Prepayment Amount shall be calculated as follows:

1. For Assessor's Parcels of Developed Property, compute the sum of the Assigned Annual Special Taxes and the Backup Annual Special Taxes applicable to the Assessor's Parcel. For Assessor's Parcels of Undeveloped Property, compute the sum of the Assigned Annual Special Taxes and the Backup Annual Special Taxes applicable to the Assessor's Parcel as though it was already designated as Developed Property, based upon the Building Permit issued or to be issued for that Assessor's Parcel.

- 2. For each Assessor's Parcel of Developed Property or Undeveloped Property to be prepaid, (a) divide the sum of the Assigned Annual Special Taxes computed pursuant to paragraph 1 for such Assessor's Parcel by the sum of the estimated Assigned Annual Special Taxes applicable to all Assessor's Parcels of Developed Property at buildout, as reasonably determined by the Board, and (b) divide the sum of Backup Annual Special Tax computed pursuant to paragraph 1 for such Assessor's Parcel by the sum of the estimated Backup Annual Special Taxes applicable to all Assessor's Parcels of Developed Property at buildout, as reasonably determined by the Board.
- 3. The amount determined pursuant to Section G.2.b. shall be (a) increased by the portion of the Bonds allocable to costs of issuance, reserve fund deposits, and capitalized interest with respect to the applicable Assessor's Parcel and (b) reduced by the amount of regularly retired principal which is allocable to the applicable Assessor's Parcel, as determined by the Board. The result is the "Outstanding Gross Prepayment Amount." In no event shall any Annual Special Taxes determined to have been used to make a regularly scheduled principal payment on the Bonds be adjusted for any increase in any cost index or other basis subsequent to the date of the applicable principal payment.
- 4. Multiply the larger quotient computed pursuant to paragraph 2(a) or 2(b) by the face value of all outstanding Bonds. If the product is greater than the Outstanding Gross Prepayment Amount, then the product shall be the "Bond Redemption Amount." If the product is less than the Outstanding Gross Prepayment Amount, then the Outstanding Gross Prepayment Amount shall be the "Bond Redemption Amount."
- 5. Multiply the Bond Redemption Amount by the applicable redemption premium, if any, on the outstanding Bonds to be redeemed with the proceeds of the Bond Redemption Amount. This product is the "Redemption Premium."
- 6. Compute the amount needed to pay interest on the Bond Redemption Amount, the Redemption Premium, and the Reserve Fund Credit (see step 10) to be redeemed with the proceeds of the Prepayment Amount until the earliest call date for the outstanding Bonds.
- 7. Estimate the amount of interest earnings to be derived from the reinvestment of the Bond Redemption Amount plus the Redemption Premium until the earliest call date for the outstanding Bonds.
- 8. Subtract the amount computed pursuant to paragraph 7 from the amount computed pursuant to paragraph 6. This difference is the "Defeasance."

- 9. Estimate the administrative fees and expenses associated with the prepayment, including the costs of computation of the Prepayment Amount, the costs of redeeming Bonds, and the costs of recording any notices to evidence the prepayment and the redemption. This amount is the "Administrative Fee."
- 10. Calculate the "Reserve Fund Credit" as the lesser of: (a) the expected reduction in the applicable reserve requirements, if any, associated with the redemption of outstanding Bonds as a result of the prepayment, or (b) the amount derived by subtracting the new reserve requirements in effect after the redemption of outstanding Bonds as a result of the prepayment from the balance in the applicable reserve funds on the prepayment date. Notwithstanding the foregoing, if the reserve fund requirement is satisfied by a surety bond or other instrument at the time of the prepayment, then no Reserve Fund Credit shall be given. Notwithstanding the foregoing, the Reserve Fund Credit shall in no event be less than 0.
- 11. The Prepayment Amount is equal to the sum of the Bond Redemption Amount, the Redemption Premium, the Defeasance, and the Administrative Fee, less the Reserve Fund Credit.

With respect to an Annual Special Tax obligation that is prepaid pursuant to this Section G, the Board shall indicate in the records of CFD No. 2001-2 that there has been a prepayment of the Annual Special Tax obligation and shall cause a suitable notice to be recorded in compliance with the Act to indicate the prepayment of the Annual Special Tax obligation and the release of the Annual Special Tax lien on such Assessor's Parcel, and the obligation of such Assessor's Parcel to pay such Annual Special Taxes shall cease.

Notwithstanding the foregoing, no prepayment will be allowed unless the amount of Annual Special Taxes that may be levied on Taxable Property, net of Administrative Expenses, shall be at least 1.1 times the regularly scheduled annual interest and principal payments on all currently outstanding Bonds in each future Fiscal Year and such prepayment will not impair the security of all currently outstanding Bonds, as reasonably determined by the Board.

SECTION H PARTIAL PREPAYMENT OF ANNUAL SPECIAL TAXES

The Annual Special Tax obligation of an Assessor's Parcel, as calculated in Section H.2. below, may be partially prepaid at the times and under the conditions set forth in this section, provided that there are no delinquent Special Taxes, penalties, or interest charges outstanding with respect to such Assessor's Parcel at the time the Annual Special Tax obligation would be prepaid.

1. <u>Partial Prepayment Times and Conditions</u>

Prior to the issuance of the first Building Permit for the construction of a production Unit on a Lot within a Final Map area, the owner of no less than all the Taxable Property within such Final Map area may elect in writing to the Board to prepay a portion of the Annual Special Tax obligations for all the Assessor's Parcels within such Final Map area, as calculated in Section H.2. below. The partial prepayment of each Annual Special Tax obligation shall be collected prior to the issuance of the first Building Permit with respect to each Assessor's Parcel.

2. <u>Partial Prepayment Amount</u>

The Partial Prepayment Amount shall be calculated according to the following formula:

$$PP = P_G x F$$

The terms above have the following meanings:

- PP = the Partial Prepayment Amount
- P_G = the Prepayment Amount calculated according to Section G
- F = the percent by which the owner of the Assessor's Parcel is partially prepaying the Annual Special Tax obligation

3. <u>Partial Prepayment Procedures and Limitations</u>

With respect to any Assessor's Parcel that is partially prepaid, the Board shall indicate in the records of CFD No. 2001-1 that there has been a partial prepayment of the Annual Special Tax obligation and shall cause a suitable notice to be recorded in compliance with the Act to indicate the partial prepayment of the Annual Special Tax obligation and the partial release of the Annual Special Tax lien on such Assessor's Parcel, and the obligation of such Assessor's Parcel to pay such prepaid portion of the Annual Special Tax shall cease.

Notwithstanding the foregoing, no partial prepayment will be allowed unless the amount of Annual Special Taxes that may be levied on Taxable Property after such partial prepayment, net of Administrative Expenses, shall be at least 1.1 times the regularly scheduled annual interest and principal payments on all currently outstanding Bonds in each future Fiscal Year.

SECTION I TERMINATION OF SPECIAL TAX

Annual Special Taxes shall be levied for a period of thirty-three (33) Fiscal Years after Bonds have been issued, provided that Annual Special Taxes shall not be levied after 2037-38.

SECTION J EXEMPTIONS

The Board shall classify as Exempt Property (i) Assessor's Parcels owned by the State of California, Federal or other local governments, (ii) Assessor's Parcels which are used as places of worship and are exempt from *ad valorem* property taxes because they are owned by a religious organization, (iii) Assessor's Parcels used exclusively by a homeowners' association, (iv) Assessor's Parcels with public or utility easements making impractical their utilization for other than the purposes set forth in the easement, (v) Assessor's Parcels developed or expected to be developed exclusively for non-residential use, including any use directly servicing any nonresidential property, such as parking, as reasonably determined by the Board, and (vi) any other Assessor's Parcels at the reasonable discretion of the Board, provided that no such classification would reduce the sum of all Taxable Property to less than 95.06 acres of Acreage. Notwithstanding the above, the Board shall not classify an Assessor's Parcel as Exempt Property if such classification would reduce the sum of all Taxable Property to less than 95.06 acres of Acreage. Assessor's Parcels which cannot be classified as Exempt Property because such classification would reduce the Acreage of all Taxable Property to less than 95.06 acres of Acreage will continue to be classified as Developed Property or Undeveloped Property, as applicable, and will continue to be subject to Special Taxes accordingly.

SECTION K APPEALS

Any property owner claiming that the amount or application of the Special Tax is not correct may file a written notice of appeal with the Board not later than twelve months after having paid the first installment of the Special Tax that is disputed. A representative(s) of CFD No. 2001-1 shall promptly review the appeal, and if necessary, meet with the property owner, consider written and oral evidence regarding the amount of the Special Tax, and rule on the appeal. If the representative's decision requires that the Special Tax for an Assessor's Parcel be modified or changed in favor of the property owner, a cash refund shall not be made (except for the last year of levy), but an adjustment shall be made to the Annual Special Tax on that Assessor's Parcel in the subsequent Fiscal Year(s).

SECTION L MANNER OF COLLECTION

The Annual Special Tax shall be collected in the same manner and at the same time as ordinary *ad valorem* property taxes, provided, however, that CFD No. 2001-1 may collect Annual Special Taxes at a different time or in a different manner if necessary to meet its financial obligations.

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EXHIBIT B

SUMMARY OF TRANSACTIONS FOR FUNDS AND ACCOUNTS



Jul 1 2022 - May 31 2023

Fullerton School District Community Facilities District No. 2001-1 06059003202

| | | | SOURCES | | | | | USES | | | | | |
|---|----------------------|-------------------------|------------------------|---------------|----------------|----------------------|-----------------------|--|-----------------------------------|----------------|------------------|------------------|----------------|
| Account Name | Beginning Balance | Special Tax Receipts | Investment Earnings | Miscellaneous | Total Sources | Interest Payments | Principal Payments | Acquisition/ Construction Payments | Legal/ Consulting/ Services | Miscellaneous | 5 Total Uses | Transfer | Ending Balance |
| 2013 Administrative Expense Fund 205640021 | \$45,601.37 | \$0.00 | \$2.22 | \$0.00 | \$2.22 | \$0.00 | \$0.00 | \$0.00 | (\$21,817.20) | \$0.00 | (\$21,817.20) | \$17,641.83 | \$41,428.22 |
| 2013 Interest Account 205640019 | \$0.22 | \$0.00 | \$0.43 | \$0.00 | \$0.43 | (\$442,793.76) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$442,793.76) | \$442,793.32 | \$0.21 |
| 2013 Principal Account 205640020 | \$1.52 | \$0.00 | \$0.79 | \$0.00 | \$0.79 | \$0.00 | (\$820,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$820,000.00) | \$819,998.48 | \$0.79 |
| 2013 Special Tax Fund 205640018 | \$1,428,994.44 | \$1,481,346.01 | \$33.01 | \$0.00 | \$1,481,379.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,674,617.00) | \$1,235,756.46 |
| 2013 Surplus Fund 205640022 | \$13.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$394,183.37) | (\$394,183.37) | \$394,183.37 | \$13.07 |
| Total: | \$1,474,610.62 | \$1,481,346.01 | \$36.45 | \$0.00 | \$1,481,382.46 | (\$442,793.76) | (\$820,000.00) | \$0.00 | (\$21,817.20) | (\$394,183.37) | (\$1,678,794.33) | \$0.00 | \$1,277,198.75 |

Note: \$16,428.13 was paid in Interest from the Interest Account for the September debt service obligation.
\$212,493.75 was paid in Interest from the Interest Account for the September debt service obligation.
\$50,000.00 was paid in Principal from the Principal Account for the September debt service obligation.
\$770,000.00 was paid in Principal from the Principal Account for the September debt service obligation.
Miscellaneous Uses of Funds in the amount of \$394,183.37 was paid to Acct# 129618-011.
\$15,334.38 was paid in Interest from the Interest Account or the March debt service obligation.
\$198,537.50 was paid in Interest from the Interest Account for the March debt service obligation.



\$24,779.79

SOURCES AND USES OF FUNDS

07/01/2022

Fullerton School District Community Facilities District No. 2001-1

(\$1,284.46

(\$1,284.46)

06059003202

\$1,498,112.01

USES SOURCES Beginning Special Tax Investment Miscellaneous Total Sources Interest Principal Acquisition/ Legal/ Miscellaneous Total Uses Transfer **Ending Balance** Consulting/ Balance Receipts Earnings Payments Payments Construction Payments Services Account Name 2013 Administrative Expense Fur \$45,601.37 \$0.00 \$0.19 \$0.00 \$0.19 \$0.00 \$0.00 \$0.00 (\$1,284.46) \$0.00 (\$1,284.46 \$0.00 \$44,317.10 205640021 2013 Interest Account \$0.22 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.22 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 205640019 2013 Principal Account \$1.52 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.52 205640020 2013 Special Tax Fund \$1,428,994.44 \$24,779.79 \$5.87 \$0.00 \$24,785.66 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,453,780.10 205640018 2013 Surplus Fund \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13.07 \$13.07 \$0.00 \$0.00 \$0.00 205640022 \$1,474,610.62 \$6.06 \$0.00 \$24,785.85 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Total: Note:



08/01/2022

Fullerton School District Community Facilities District No. 2001-1

06059003202

| | | | SOURCES | 5 | | | | USES | | | | | |
|--|----------------------|-------------------------|------------------------|---------------|---------------|----------------------|-----------------------|--|-----------------------------------|--------------|--------------|------------------|----------------|
| Account Name | Beginning Balance | Special Tax Receipts | Investment Earnings | Miscellaneous | Total Sources | Interest Payments | Principal Payments | Acquisition/ Construction Payments | Legal/ Consulting/ Services | Miscellaneou | s Total Uses | Transfer | Ending Balance |
| 2013 Administrative Expense Fur 205640021 | \$44,317.10 | \$0.00 | \$0.19 | \$0.00 | \$0.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,317.29 |
| 2013 Interest Account 205640019 | \$0.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$228,921.66 | \$228,921.88 |
| 2013 Principal Account 205640020 | \$1.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$819,998.48 | \$820,000.00 |
| 2013 Special Tax Fund 205640018 | \$1,453,780.10 | \$0.00 | \$6.12 | \$0.00 | \$6.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,048,920.14) | \$404,866.08 |
| 2013 Surplus Fund 205640022 | \$13.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13.07 |
| Total: | \$1,498,112.01 | \$0.00 | \$6.31 | \$0.00 | \$6.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,498,118.32 |



09/01/2022

| | | | SOURCES | | | | | USES | | | | | |
|--|----------------------|-------------------------|------------------------|---------------|---------------|----------------------|-----------------------|--|-----------------------------------|----------------|------------------|----------------|----------------|
| Account Name | Beginning Balance | Special Tax Receipts | Investment Earnings | Miscellaneous | Total Sources | Interest Payments | Principal Payments | Acquisition/ Construction Payments | Legal/ Consulting/ Services | Miscellaneous | 5 Total Uses | Transfer | Ending Balance |
| 2013 Administrative Expense Fur 205640021 | \$44,317.29 | \$0.00 | \$0.19 | \$0.00 | \$0.19 | \$0.00 | \$0.00 | \$0.00 | (\$5,040.00) | \$0.00 | (\$5,040.00) | \$10,682.71 | \$49,960.19 |
| 2013 Interest Account 205640019 | \$228,921.88 | \$0.00 | \$0.22 | \$0.00 | \$0.22 | (\$228,921.88) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$228,921.88) | \$0.00 | \$0.22 |
| 2013 Principal Account 205640020 | \$820,000.00 | \$0.00 | \$0.79 | \$0.00 | \$0.79 | \$0.00 | (\$820,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$820,000.00) | \$0.00 | \$0.79 |
| 2013 Special Tax Fund 205640018 | \$404,866.08 | \$0.00 | \$5.17 | \$0.00 | \$5.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$404,866.08) | \$5.17 |
| 2013 Surplus Fund 205640022 | \$13.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$394,183.37) | (\$394,183.37) | \$394,183.37 | \$13.07 |
| Total: | \$1,498,118.32 | \$0.00 | \$6.37 | \$0.00 | \$6.37 | (\$228,921.88) | (\$820,000.00) | \$0.00 | (\$5,040.00) | (\$394,183.37) | (\$1,448,145.25) | \$0.00 | \$49,979.44 |

Note: \$16,428.13 was paid in Interest from the Interest Account for the September debt service obligation. \$212,493.75 was paid in Interest from the Interest Account for the September debt service obligation. \$50,000.00 was paid in Principal from the Principal Account for the September debt service obligation. \$770,000.00 was paid in Principal from the Principal Account for the September debt service obligation. Miscellaneous Uses of Funds in the amount of \$394,183.37 was paid to Acct# 129618-011.



10/01/2022

Fullerton School District Community Facilities District No. 2001-1

06059003202

| | | | SOURCES | <u> </u> | | | | USES | | | | | |
|--|----------------------|-------------------------|------------------------|-------------------|---------------|----------------------|-----------------------|--|-----------------------------------|---------------|--------------|----------|----------------|
| Account Name | Beginning Balance | Special Tax Receipts | Investment Earnings | Miscellaneous | Total Sources | Interest Payments | Principal Payments | Acquisition/ Construction Payments | Legal/ Consulting/ Services | Miscellaneous | 5 Total Uses | Transfer | Ending Balance |
| 2013 Administrative Expense Fur 205640021 | \$49,960.19 | \$0.00 | \$0.21 | \$0.00 | \$0.21 | \$0.00 | \$0.00 | \$0.00 | \$0.0 | \$0.00 | \$0.00 | \$0.00 | \$49,960.40 |
| 2013 Interest Account 205640019 | \$0.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 | \$0.00 | \$0.00 | \$0.00 | \$0.22 |
| 2013 Principal Account 205640020 | \$0.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 | \$0.00 | \$0.00 | \$0.00 | \$0.79 |
| 2013 Special Tax Fund 205640018 | \$5.17 | \$0.00 | \$0.05 | \$0.00 | \$0.05 | \$0.00 | \$0.00 | \$0.00 | \$0.0 | \$0.00 | \$0.00 | \$0.00 | \$5.22 |
| 2013 Surplus Fund 205640022 | \$13.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 | \$0.00 | \$0.00 | \$0.00 | \$13.07 |
| Total: | \$49,979.44 | \$0.00 | \$0.26 | \$0.00 | \$0.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,979.70 |



11/01/2022

Fullerton School District Community Facilities District No. 2001-1

06059003202

| | | | SOURCES | | | · | | USES | | | | | |
|--|----------------------|-------------------------|------------------------|---------------|---------------|----------------------|-----------------------|--|-----------------------------------|---------------|--------------|----------|----------------|
| Account Name | Beginning Balance | Special Tax Receipts | Investment Earnings | Miscellaneous | Total Sources | Interest Payments | Principal Payments | Acquisition/ Construction Payments | Legal/ Consulting/ Services | Miscellaneous | 5 Total Uses | Transfer | Ending Balance |
| 2013 Administrative Expense Fur 205640021 | \$49,960.40 | \$0.00 | \$0.21 | \$0.00 | \$0.21 | \$0.00 | \$0.00 | \$0.00 | (\$821.96 | 5) \$0.00 | (\$821.96) | \$0.00 | \$49,138.65 |
| 2013 Interest Account 205640019 | \$0.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.22 |
| 2013 Principal Account 205640020 | \$0.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.79 |
| 2013 Special Tax Fund 205640018 | \$5.22 | \$213,813.38 | \$0.00 | \$0.00 | \$213,813.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$213,818.60 |
| 2013 Surplus Fund 205640022 | \$13.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13.07 |
| Total: | \$49,979.70 | \$213,813.38 | \$0.21 | \$0.00 | \$213,813.59 | \$0.00 | \$0.00 | \$0.00 | (\$821.96 | \$0.00 | (\$821.96) | \$0.00 | \$262,971.33 |



12/01/2022

Fullerton School District Community Facilities District No. 2001-1

06059003202

| | | | SOURCES | 6 | | | | USES | | | | | |
|--|----------------------|-------------------------|------------------------|---------------|---------------|----------------------|-----------------------|--|-----------------------------------|---------------|--------------|----------|----------------|
| Account Name | Beginning Balance | Special Tax Receipts | Investment Earnings | Miscellaneous | Total Sources | Interest Payments | Principal Payments | Acquisition/ Construction Payments | Legal/ Consulting/ Services | Miscellaneous | s Total Uses | Transfer | Ending Balance |
| 2013 Administrative Expense Fur 205640021 | \$49,138.65 | \$0.00 | \$0.20 | \$0.00 | \$0.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,138.85 |
| 2013 Interest Account 205640019 | \$0.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.22 |
| 2013 Principal Account 205640020 | \$0.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.79 |
| 2013 Special Tax Fund 205640018 | \$213,818.60 | \$578,454.42 | \$0.62 | \$0.00 | \$578,455.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$792,273.64 |
| 2013 Surplus Fund 205640022 | \$13.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13.07 |
| Total: | \$262,971.33 | \$578,454.42 | \$0.82 | \$0.00 | \$578,455.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$841,426.57 |



01/01/2023

Fullerton School District Community Facilities District No. 2001-1 06059003202

| | | | SOURCES | <u>. </u> | | | | USES | | | | | |
|--|----------------------|-------------------------|------------------------|--|---------------|----------------------|-----------------------|--|-----------------------------------|---------------|--------------|----------|----------------|
| Account Name | Beginning Balance | Special Tax Receipts | Investment Earnings | Miscellaneous | Total Sources | Interest Payments | Principal Payments | Acquisition/ Construction Payments | Legal/ Consulting/ Services | Miscellaneous | Total Uses | Transfer | Ending Balance |
| 2013 Administrative Expense Fur 205640021 | \$49,138.85 | \$0.00 | \$0.21 | \$0.00 | \$0.21 | \$0.00 | \$0.00 | \$0.00 | (\$1,098.39 | 9) \$0.00 | (\$1,098.39) | \$0.00 | \$48,040.67 |
| 2013 Interest Account 205640019 | \$0.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.22 |
| 2013 Principal Account 205640020 | \$0.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.79 |
| 2013 Special Tax Fund 205640018 | \$792,273.64 | \$40,878.36 | \$2.06 | \$0.00 | \$40,880.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833,154.06 |
| 2013 Surplus Fund 205640022 | \$13.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13.07 |
| Total: | \$841,426.57 | \$40,878.36 | \$2.27 | \$0.00 | \$40,880.63 | \$0.00 | \$0.00 | \$0.00 | (\$1,098.39 | \$0.00 | (\$1,098.39) | \$0.00 | \$881,208.81 |



02/01/2023

Fullerton School District Community Facilities District No. 2001-1 06059003202

| | | | SOURCES | <u>. </u> | | | | USES | | | | | |
|--|----------------------|-------------------------|------------------------|--|---------------|----------------------|-----------------------|--|-----------------------------------|--------------|--------------|----------------|----------------|
| Account Name | Beginning Balance | Special Tax Receipts | Investment Earnings | Miscellaneous | Total Sources | Interest Payments | Principal Payments | Acquisition/ Construction Payments | Legal/ Consulting/ Services | Miscellaneou | s Total Uses | Transfer | Ending Balance |
| 2013 Administrative Expense Fur 205640021 | \$48,040.67 | \$0.00 | \$0.21 | \$0.00 | \$0.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,959.12 | \$55,000.00 |
| 2013 Interest Account 205640019 | \$0.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$213,871.66 | \$213,871.88 |
| 2013 Principal Account 205640020 | \$0.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 \$0.00 | \$0.00 | \$0.00 | \$0.79 |
| 2013 Special Tax Fund 205640018 | \$833,154.06 | \$0.00 | \$3.47 | \$0.00 | \$3.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$220,830.78) |) \$612,326.75 |
| 2013 Surplus Fund 205640022 | \$13.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13.07 |
| Total: | \$881,208.81 | \$0.00 | \$3.68 | \$0.00 | \$3.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$881,212.49 |

Note:



03/01/2023

Community Facilities District No. 2001-1 06059003202

| | | | SOURCES | | | · | | USES | | | | | |
|--|----------------------|-------------------------|------------------------|---------------|---------------|----------------------|-----------------------|--|-----------------------------------|---------------|----------------|----------|----------------|
| Account Name | Beginning Balance | Special Tax Receipts | Investment Earnings | Miscellaneous | Total Sources | Interest Payments | Principal Payments | Acquisition/ Construction Payments | Legal/ Consulting/ Services | Miscellaneous | Total Uses | Transfer | Ending Balance |
| 2013 Administrative Expense Fur 205640021 | \$55,000.00 | \$0.00 | \$0.19 | \$0.00 | \$0.19 | \$0.00 | \$0.00 | \$0.00 | (\$6,389.00 |)) \$0.00 | (\$6,389.00) | \$0.00 | \$48,611.19 |
| 2013 Interest Account 205640019 | \$213,871.88 | \$0.00 | \$0.21 | \$0.00 | \$0.21 | (\$213,871.88) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$213,871.88) | \$0.00 | \$0.21 |
| 2013 Principal Account 205640020 | \$0.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.79 |
| 2013 Special Tax Fund 205640018 | \$612,326.75 | \$117,949.01 | \$2.98 | \$0.00 | \$117,951.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$730,278.74 |
| 2013 Surplus Fund 205640022 | \$13.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13.07 |
| Total: | \$881,212.49 | \$117,949.01 | \$3.38 | \$0.00 | \$117,952.39 | (\$213,871.88) | \$0.00 | \$0.00 | (\$6,389.00 | \$0.00 | (\$220,260.88) | \$0.00 | \$778,904.00 |

Note: \$15,334.38 was paid in Interest from the Interest Account or the March debt service obligation.

\$198,537.50 was paid in Interest from the Interest Account for the March debt service obligation.



04/01/2023

Fullerton School District Community Facilities District No. 2001-1

06059003202

| | | | SOURCES | <u> </u> | | USES | | | | | | | |
|--|----------------------|-------------------------|------------------------|---------------|---------------|----------------------|-----------------------|--|-----------------------------------|---------------|--------------|----------|----------------|
| Account Name | Beginning Balance | Special Tax Receipts | Investment Earnings | Miscellaneous | Total Sources | Interest Payments | Principal Payments | Acquisition/ Construction Payments | Legal/ Consulting/ Services | Miscellaneous | s Total Uses | Transfer | Ending Balance |
| 2013 Administrative Expense Fur 205640021 | \$48,611.19 | \$0.00 | \$0.22 | \$0.00 | \$0.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,611.41 |
| 2013 Interest Account 205640019 | \$0.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.21 |
| 2013 Principal Account 205640020 | \$0.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.79 |
| 2013 Special Tax Fund 205640018 | \$730,278.74 | \$462,406.34 | \$2.97 | \$0.00 | \$462,409.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,192,688.05 |
| 2013 Surplus Fund 205640022 | \$13.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13.07 |
| Total: | \$778,904.00 | \$462,406.34 | \$3.19 | \$0.00 | \$462,409.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,241,313.53 |

Note:



05/01/2023

Fullerton School District Community Facilities District No. 2001-1

06059003202

| | | | SOURCES | 6 | | · | | USES | | | | | |
|--|----------------------|-------------------------|------------------------|---------------|---------------|----------------------|-----------------------|--|-----------------------------------|---------------|--------------|----------|----------------|
| Account Name | Beginning Balance | Special Tax Receipts | Investment Earnings | Miscellaneous | Total Sources | Interest Payments | Principal Payments | Acquisition/ Construction Payments | Legal/ Consulting/ Services | Miscellaneous | Total Uses | Transfer | Ending Balance |
| 2013 Administrative Expense Fur 205640021 | \$48,611.41 | \$0.00 | \$0.20 | \$0.00 | \$0.20 | \$0.00 | \$0.00 | \$0.00 | (\$7,183.39 | 9) \$0.00 | (\$7,183.39) | \$0.00 | \$41,428.22 |
| 2013 Interest Account 205640019 | \$0.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.21 |
| 2013 Principal Account 205640020 | \$0.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.79 |
| 2013 Special Tax Fund 205640018 | \$1,192,688.05 | \$43,064.71 | \$3.70 | \$0.00 | \$43,068.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,235,756.46 |
| 2013 Surplus Fund 205640022 | \$13.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13.07 |
| Total: | \$1,241,313.53 | \$43,064.71 | \$3.90 | \$0.00 | \$43,068.61 | \$0.00 | \$0.00 | \$0.00 | (\$7,183.39 | \$0.00 | (\$7,183.39) | \$0.00 | \$1,277,198.75 |

Note:

EXHIBIT C

ANNUAL SPECIAL TAX ROLL FISCAL YEAR 2023/2024

| Book | Page | Parcel | Interest | Special Tax |
|------|------|--------|----------|-------------|
| 280 | 312 | 4 | 0 | \$0.00 |
| 280 | 321 | 1 | 0 | \$1,726.04 |
| 280 | 321 | 2 | 0 | \$1,726.04 |
| 280 | 321 | 3 | 0 | \$1,726.04 |
| 280 | 321 | 4 | 0 | \$1,726.04 |
| 280 | 321 | 5 | 0 | \$1,726.04 |
| 280 | 321 | 6 | 0 | \$1,726.04 |
| 280 | 321 | 7 | 0 | \$1,726.04 |
| 280 | 321 | 8 | 0 | \$1,726.04 |
| 280 | 321 | 9 | 0 | \$1,726.04 |
| 280 | 321 | 10 | 0 | \$1,518.92 |
| 280 | 321 | 11 | 0 | \$1,726.04 |
| 280 | 321 | 12 | 0 | \$1,726.04 |
| 280 | 321 | 13 | 0 | \$1,518.92 |
| 280 | 321 | 14 | 0 | \$1,726.04 |
| 280 | 321 | 15 | 0 | \$1,726.04 |
| 280 | 321 | 16 | 0 | \$1,726.04 |
| 280 | 321 | 17 | 0 | \$1,726.04 |
| 280 | 321 | 18 | 0 | \$1,518.92 |
| 280 | 321 | 19 | 0 | \$1,726.04 |
| 280 | 321 | 20 | 0 | \$1,726.04 |
| 280 | 321 | 21 | 0 | \$1,726.04 |
| 280 | 321 | 22 | 0 | \$1,518.92 |
| 280 | 321 | 23 | 0 | \$1,726.04 |
| 280 | 321 | 24 | 0 | \$1,726.04 |
| 280 | 321 | 25 | 0 | \$1,518.92 |
| 280 | 321 | 26 | 0 | \$1,726.04 |
| 280 | 321 | 27 | 0 | \$1,726.04 |
| 280 | 321 | 28 | 0 | \$1,726.04 |
| 280 | 321 | 29 | 0 | \$1,518.92 |
| 280 | 321 | 30 | 0 | \$1,726.04 |
| 280 | 321 | 31 | 0 | \$1,726.04 |
| 280 | 321 | 32 | 0 | \$1,726.04 |
| 280 | 321 | 33 | 0 | \$1,726.04 |
| 280 | 321 | 34 | 0 | \$1,518.92 |
| 280 | 321 | 35 | 0 | \$1,726.04 |
| 280 | 321 | 36 | 0 | \$1,726.04 |
| 280 | 321 | 37 | 0 | \$1,726.04 |
| 280 | 321 | 38 | 0 | \$1,518.92 |

| Book | Page | Parcel | Interest | Special Tax |
|------|------|--------|----------|-------------|
| 280 | 321 | 39 | 0 | \$1,726.04 |
| 280 | 321 | 40 | 0 | \$1,726.04 |
| 280 | 321 | 41 | 0 | \$1,726.04 |
| 280 | 321 | 42 | 0 | \$1,726.04 |
| 280 | 321 | 43 | 0 | \$1,518.92 |
| 280 | 321 | 44 | 0 | \$1,726.04 |
| 280 | 321 | 45 | 0 | \$1,726.04 |
| 280 | 321 | 46 | 0 | \$1,726.04 |
| 280 | 321 | 47 | 0 | \$1,726.04 |
| 280 | 321 | 48 | 0 | \$1,726.04 |
| 280 | 321 | 49 | 0 | \$1,726.04 |
| 280 | 321 | 50 | 0 | \$1,726.04 |
| 280 | 321 | 51 | 0 | \$0.00 |
| 280 | 321 | 52 | 0 | \$0.00 |
| 280 | 321 | 53 | 0 | \$0.00 |
| 280 | 321 | 54 | 0 | \$0.00 |
| 280 | 321 | 55 | 0 | \$0.00 |
| 280 | 321 | 56 | 0 | \$0.00 |
| 280 | 321 | 57 | 0 | \$0.00 |
| 280 | 321 | 58 | 0 | \$0.00 |
| 280 | 331 | 1 | 0 | \$1,726.04 |
| 280 | 331 | 2 | 0 | \$1,726.04 |
| 280 | 331 | 3 | 0 | \$1,726.04 |
| 280 | 331 | 4 | 0 | \$1,726.04 |
| 280 | 331 | 5 | 0 | \$1,726.04 |
| 280 | 331 | 6 | 0 | \$1,726.04 |
| 280 | 331 | 7 | 0 | \$1,518.92 |
| 280 | 331 | 8 | 0 | \$1,726.04 |
| 280 | 331 | 9 | 0 | \$1,726.04 |
| 280 | 331 | 10 | 0 | \$1,726.04 |
| 280 | 331 | 11 | 0 | \$1,518.92 |
| 280 | 331 | 12 | 0 | \$1,726.04 |
| 280 | 331 | 13 | 0 | \$1,726.04 |
| 280 | 331 | 14 | 0 | \$1,726.04 |
| 280 | 331 | 15 | 0 | \$1,726.04 |
| 280 | 331 | 16 | 0 | \$1,726.04 |
| 280 | 331 | 17 | 0 | \$1,726.04 |
| 280 | 331 | 18 | 0 | \$1,726.04 |
| 280 | 331 | 19 | 0 | \$1,726.04 |

| Book | Page | Parcel | Interest | Special Tax |
|------|------|--------|----------|-------------|
| 280 | 331 | 20 | 0 | \$1,726.04 |
| 280 | 331 | 21 | 0 | \$1,726.04 |
| 280 | 331 | 22 | 0 | \$1,726.04 |
| 280 | 331 | 23 | 0 | \$1,518.92 |
| 280 | 331 | 24 | 0 | \$1,726.04 |
| 280 | 331 | 25 | 0 | \$1,726.04 |
| 280 | 331 | 26 | 0 | \$1,726.04 |
| 280 | 331 | 27 | 0 | \$1,726.04 |
| 280 | 331 | 28 | 0 | \$1,726.04 |
| 280 | 331 | 29 | 0 | \$1,726.04 |
| 280 | 331 | 30 | 0 | \$1,726.04 |
| 280 | 331 | 31 | 0 | \$1,726.04 |
| 280 | 331 | 32 | 0 | \$1,726.04 |
| 280 | 331 | 33 | 0 | \$1,726.04 |
| 280 | 331 | 34 | 0 | \$1,726.04 |
| 280 | 331 | 35 | 0 | \$1,726.04 |
| 280 | 331 | 36 | 0 | \$1,518.92 |
| 280 | 331 | 37 | 0 | \$1,726.04 |
| 280 | 331 | 38 | 0 | \$1,518.92 |
| 280 | 331 | 39 | 0 | \$1,726.04 |
| 280 | 331 | 40 | 0 | \$1,726.04 |
| 280 | 331 | 41 | 0 | \$1,726.04 |
| 280 | 331 | 42 | 0 | \$1,726.04 |
| 280 | 331 | 43 | 0 | \$1,518.92 |
| 280 | 331 | 44 | 0 | \$1,726.04 |
| 280 | 331 | 45 | 0 | \$1,726.04 |
| 280 | 331 | 46 | 0 | \$1,726.04 |
| 280 | 331 | 47 | 0 | \$1,726.04 |
| 280 | 331 | 48 | 0 | \$1,726.04 |
| 280 | 331 | 49 | 0 | \$1,726.04 |
| 280 | 331 | 50 | 0 | \$1,518.92 |
| 280 | 331 | 51 | 0 | \$1,726.04 |
| 280 | 331 | 52 | 0 | \$1,726.04 |
| 280 | 331 | 53 | 0 | \$1,726.04 |
| 280 | 331 | 54 | 0 | \$1,518.92 |
| 280 | 331 | 55 | 0 | \$1,726.04 |
| 280 | 331 | 56 | 0 | \$1,726.04 |
| 280 | 331 | 57 | 0 | \$1,726.04 |
| 280 | 331 | 58 | 0 | \$1,726.04 |

| Book | Page | Parcel | Interest | Special Tax |
|------|------|--------|----------|-------------|
| 280 | 331 | 59 | 0 | \$1,726.04 |
| 280 | 331 | 60 | 0 | \$1,726.04 |
| 280 | 331 | 61 | 0 | \$1,726.04 |
| 280 | 331 | 62 | 0 | \$1,726.04 |
| 280 | 331 | 63 | 0 | \$1,518.92 |
| 280 | 331 | 64 | 0 | \$1,726.04 |
| 280 | 331 | 65 | 0 | \$1,726.04 |
| 280 | 331 | 66 | 0 | \$1,726.04 |
| 280 | 331 | 67 | 0 | \$1,726.04 |
| 280 | 331 | 68 | 0 | \$1,726.04 |
| 280 | 331 | 69 | 0 | \$1,726.04 |
| 280 | 331 | 70 | 0 | \$1,726.04 |
| 280 | 331 | 71 | 0 | \$1,518.92 |
| 280 | 331 | 72 | 0 | \$0.00 |
| 280 | 331 | 73 | 0 | \$0.00 |
| 280 | 331 | 74 | 0 | \$0.00 |
| 280 | 331 | 78 | 0 | \$0.00 |
| 280 | 341 | 1 | 0 | \$1,260.00 |
| 280 | 341 | 2 | 0 | \$1,518.92 |
| 280 | 341 | 3 | 0 | \$1,518.92 |
| 280 | 341 | 4 | 0 | \$1,518.92 |
| 280 | 341 | 5 | 0 | \$1,518.92 |
| 280 | 341 | 6 | 0 | \$1,518.92 |
| 280 | 341 | 7 | 0 | \$1,518.92 |
| 280 | 341 | 8 | 0 | \$1,518.92 |
| 280 | 341 | 9 | 0 | \$1,260.00 |
| 280 | 341 | 10 | 0 | \$1,518.92 |
| 280 | 341 | 11 | 0 | \$1,518.92 |
| 280 | 341 | 12 | 0 | \$1,518.92 |
| 280 | 341 | 13 | 0 | \$1,518.92 |
| 280 | 341 | 14 | 0 | \$1,518.92 |
| 280 | 341 | 15 | 0 | \$1,260.00 |
| 280 | 341 | 16 | 0 | \$1,518.92 |
| 280 | 341 | 17 | 0 | \$1,518.92 |
| 280 | 341 | 18 | 0 | \$1,518.92 |
| 280 | 341 | 19 | 0 | \$1,260.00 |
| 280 | 341 | 20 | 0 | \$1,518.92 |
| 280 | 341 | 21 | 0 | \$1,518.92 |
| 280 | 341 | 22 | 0 | \$1,260.00 |

| Book | Page | Parcel | Interest | Special Tax |
|------|------|--------|----------|-------------|
| 280 | 341 | 23 | 0 | \$1,518.92 |
| 280 | 341 | 24 | 0 | \$1,518.92 |
| 280 | 341 | 25 | 0 | \$1,518.92 |
| 280 | 341 | 26 | 0 | \$1,260.00 |
| 280 | 341 | 27 | 0 | \$1,518.92 |
| 280 | 341 | 28 | 0 | \$1,518.92 |
| 280 | 341 | 29 | 0 | \$1,260.00 |
| 280 | 341 | 30 | 0 | \$1,518.92 |
| 280 | 341 | 31 | 0 | \$1,518.92 |
| 280 | 341 | 32 | 0 | \$1,518.92 |
| 280 | 341 | 33 | 0 | \$1,518.92 |
| 280 | 341 | 34 | 0 | \$1,260.00 |
| 280 | 341 | 35 | 0 | \$1,518.92 |
| 280 | 341 | 36 | 0 | \$1,518.92 |
| 280 | 341 | 37 | 0 | \$1,518.92 |
| 280 | 341 | 38 | 0 | \$1,518.92 |
| 280 | 341 | 39 | 0 | \$1,518.92 |
| 280 | 341 | 40 | 0 | \$1,260.00 |
| 280 | 341 | 41 | 0 | \$1,518.92 |
| 280 | 341 | 42 | 0 | \$1,518.92 |
| 280 | 341 | 43 | 0 | \$1,518.92 |
| 280 | 341 | 44 | 0 | \$1,518.92 |
| 280 | 341 | 45 | 0 | \$1,518.92 |
| 280 | 341 | 55 | 0 | \$1,518.92 |
| 280 | 341 | 56 | 0 | \$1,518.92 |
| 280 | 341 | 57 | 0 | \$1,260.00 |
| 280 | 341 | 58 | 0 | \$1,518.92 |
| 280 | 341 | 59 | 0 | \$1,518.92 |
| 280 | 341 | 60 | 0 | \$1,518.92 |
| 280 | 341 | 61 | 0 | \$1,518.92 |
| 280 | 341 | 62 | 0 | \$1,260.00 |
| 280 | 341 | 63 | 0 | \$1,518.92 |
| 280 | 341 | 64 | 0 | \$1,518.92 |
| 280 | 341 | 65 | 0 | \$1,260.00 |
| 280 | 341 | 66 | 0 | \$1,260.00 |
| 280 | 341 | 67 | 0 | \$1,518.92 |
| 280 | 341 | 68 | 0 | \$1,260.00 |
| 280 | 341 | 69 | 0 | \$1,518.92 |
| 280 | 341 | 70 | 0 | \$1,260.00 |

| Book | Page | Parcel | Interest | Special Tax |
|------|------|--------|----------|-------------|
| 280 | 341 | 71 | 0 | \$1,518.92 |
| 280 | 341 | 72 | 0 | \$1,518.92 |
| 280 | 341 | 73 | 0 | \$1,518.92 |
| 280 | 341 | 74 | 0 | \$1,518.92 |
| 280 | 341 | 75 | 0 | \$1,260.00 |
| 280 | 341 | 76 | 0 | \$1,518.92 |
| 280 | 341 | 77 | 0 | \$1,518.92 |
| 280 | 341 | 78 | 0 | \$1,518.92 |
| 280 | 341 | 79 | 0 | \$1,260.00 |
| 280 | 341 | 80 | 0 | \$1,518.92 |
| 280 | 341 | 81 | 0 | \$1,260.00 |
| 280 | 341 | 82 | 0 | \$1,518.92 |
| 280 | 351 | 1 | 0 | \$1,726.04 |
| 280 | 351 | 2 | 0 | \$1,726.04 |
| 280 | 351 | 3 | 0 | \$1,726.04 |
| 280 | 351 | 4 | 0 | \$1,726.04 |
| 280 | 351 | 5 | 0 | \$1,726.04 |
| 280 | 351 | 6 | 0 | \$1,726.04 |
| 280 | 351 | 7 | 0 | \$1,726.04 |
| 280 | 351 | 8 | 0 | \$1,726.04 |
| 280 | 351 | 9 | 0 | \$1,726.04 |
| 280 | 351 | 10 | 0 | \$1,726.04 |
| 280 | 351 | 11 | 0 | \$1,726.04 |
| 280 | 351 | 12 | 0 | \$1,726.04 |
| 280 | 351 | 13 | 0 | \$1,726.04 |
| 280 | 351 | 14 | 0 | \$1,726.04 |
| 280 | 351 | 15 | 0 | \$1,726.04 |
| 280 | 351 | 16 | 0 | \$1,726.04 |
| 280 | 351 | 17 | 0 | \$1,518.92 |
| 280 | 351 | 21 | 0 | \$1,518.92 |
| 280 | 351 | 22 | 0 | \$1,518.92 |
| 280 | 351 | 23 | 0 | \$1,518.92 |
| 280 | 351 | 24 | 0 | \$1,518.92 |
| 280 | 351 | 25 | 0 | \$1,518.92 |
| 280 | 351 | 26 | 0 | \$1,518.92 |
| 280 | 351 | 27 | 0 | \$1,518.92 |
| 280 | 351 | 28 | 0 | \$1,518.92 |
| 280 | 351 | 29 | 0 | \$1,518.92 |
| 280 | 351 | 30 | 0 | \$1,518.92 |

| Book | Page | Parcel | Interest | Special Tax |
|------|------|--------|----------|-------------|
| 280 | 351 | 31 | 0 | \$1,518.92 |
| 280 | 351 | 32 | 0 | \$1,518.92 |
| 280 | 351 | 33 | 0 | \$1,518.92 |
| 280 | 351 | 34 | 0 | \$1,518.92 |
| 280 | 351 | 35 | 0 | \$1,518.92 |
| 280 | 351 | 36 | 0 | \$1,518.92 |
| 280 | 351 | 37 | 0 | \$1,518.92 |
| 280 | 351 | 38 | 0 | \$1,518.92 |
| 280 | 351 | 39 | 0 | \$1,518.92 |
| 280 | 351 | 40 | 0 | \$1,518.92 |
| 280 | 351 | 41 | 0 | \$1,518.92 |
| 280 | 351 | 42 | 0 | \$1,518.92 |
| 280 | 351 | 43 | 0 | \$1,518.92 |
| 280 | 351 | 44 | 0 | \$1,518.92 |
| 280 | 351 | 45 | 0 | \$1,518.92 |
| 280 | 351 | 46 | 0 | \$1,518.92 |
| 280 | 351 | 47 | 0 | \$1,518.92 |
| 280 | 351 | 48 | 0 | \$1,518.92 |
| 280 | 351 | 49 | 0 | \$1,518.92 |
| 280 | 351 | 50 | 0 | \$1,518.92 |
| 280 | 351 | 51 | 0 | \$1,518.92 |
| 280 | 351 | 52 | 0 | \$1,518.92 |
| 280 | 351 | 53 | 0 | \$1,518.92 |
| 280 | 351 | 54 | 0 | \$1,518.92 |
| 280 | 351 | 55 | 0 | \$1,518.92 |
| 280 | 351 | 56 | 0 | \$1,518.92 |
| 280 | 351 | 57 | 0 | \$1,518.92 |
| 280 | 351 | 58 | 0 | \$1,518.92 |
| 280 | 351 | 59 | 0 | \$1,518.92 |
| 280 | 351 | 60 | 0 | \$1,518.92 |
| 280 | 351 | 61 | 0 | \$1,518.92 |
| 280 | 351 | 62 | 0 | \$1,518.92 |
| 280 | 351 | 63 | 0 | \$1,518.92 |
| 280 | 351 | 64 | 0 | \$1,518.92 |
| 280 | 351 | 65 | 0 | \$1,518.92 |
| 280 | 351 | 66 | 0 | \$1,518.92 |
| 280 | 351 | 67 | 0 | \$1,518.92 |
| 280 | 351 | 68 | 0 | \$1,518.92 |
| 280 | 351 | 69 | 0 | \$1,518.92 |

| Book | Page | Parcel | Interest | Special Tax |
|------|------|--------|----------|-------------|
| 280 | 351 | 70 | 0 | \$1,726.04 |
| 280 | 351 | 71 | 0 | \$1,518.92 |
| 280 | 351 | 72 | 0 | \$1,726.04 |
| 280 | 351 | 73 | 0 | \$1,518.92 |
| 280 | 351 | 74 | 0 | \$1,726.04 |
| 280 | 351 | 75 | 0 | \$1,518.92 |
| 280 | 351 | 76 | 0 | \$1,726.04 |
| 280 | 351 | 77 | 0 | \$1,518.92 |
| 280 | 351 | 78 | 0 | \$1,726.04 |
| 280 | 351 | 79 | 0 | \$1,518.92 |
| 280 | 351 | 80 | 0 | \$1,726.04 |
| 280 | 351 | 81 | 0 | \$1,518.92 |
| 280 | 351 | 82 | 0 | \$1,726.04 |
| 280 | 351 | 83 | 0 | \$1,518.92 |
| 280 | 351 | 84 | 0 | \$1,726.04 |
| 280 | 351 | 85 | 0 | \$1,518.92 |
| 280 | 351 | 86 | 0 | \$1,726.04 |
| 280 | 351 | 87 | 0 | \$1,518.92 |
| 280 | 361 | 1 | 0 | \$1,726.04 |
| 280 | 361 | 2 | 0 | \$1,518.92 |
| 280 | 361 | 3 | 0 | \$1,726.04 |
| 280 | 361 | 4 | 0 | \$1,726.04 |
| 280 | 361 | 5 | 0 | \$1,518.92 |
| 280 | 361 | 6 | 0 | \$1,726.04 |
| 280 | 361 | 7 | 0 | \$1,726.04 |
| 280 | 361 | 8 | 0 | \$1,726.04 |
| 280 | 361 | 9 | 0 | \$1,726.04 |
| 280 | 361 | 10 | 0 | \$1,726.04 |
| 280 | 361 | 11 | 0 | \$1,726.04 |
| 280 | 361 | 12 | 0 | \$1,726.04 |
| 280 | 361 | 13 | 0 | \$1,726.04 |
| 280 | 361 | 14 | 0 | \$1,726.04 |
| 280 | 361 | 15 | 0 | \$1,726.04 |
| 280 | 361 | 16 | 0 | \$1,726.04 |
| 280 | 361 | 17 | 0 | \$1,726.04 |
| 280 | 361 | 18 | 0 | \$1,518.92 |
| 280 | 361 | 19 | 0 | \$1,726.04 |
| 280 | 361 | 20 | 0 | \$1,726.04 |
| 280 | 361 | 21 | 0 | \$1,726.04 |

| Book | Page | Parcel | Interest | Special Tax |
|------|------|--------|----------|-------------|
| 280 | 361 | 22 | 0 | \$1,518.92 |
| 280 | 361 | 23 | 0 | \$1,726.04 |
| 280 | 361 | 24 | 0 | \$1,726.04 |
| 280 | 361 | 25 | 0 | \$1,518.92 |
| 280 | 361 | 26 | 0 | \$1,726.04 |
| 280 | 361 | 27 | 0 | \$1,518.92 |
| 280 | 361 | 28 | 0 | \$1,726.04 |
| 280 | 361 | 29 | 0 | \$1,726.04 |
| 280 | 361 | 30 | 0 | \$1,726.04 |
| 280 | 361 | 31 | 0 | \$1,726.04 |
| 280 | 361 | 32 | 0 | \$1,726.04 |
| 280 | 361 | 33 | 0 | \$1,518.92 |
| 280 | 361 | 34 | 0 | \$1,726.04 |
| 280 | 361 | 35 | 0 | \$1,726.04 |
| 280 | 361 | 36 | 0 | \$1,518.92 |
| 280 | 361 | 37 | 0 | \$1,726.04 |
| 280 | 361 | 38 | 0 | \$1,726.04 |
| 280 | 361 | 39 | 0 | \$1,726.04 |
| 280 | 361 | 40 | 0 | \$1,726.04 |
| 280 | 361 | 41 | 0 | \$1,726.04 |
| 280 | 361 | 42 | 0 | \$1,726.04 |
| 280 | 361 | 43 | 0 | \$1,726.04 |
| 280 | 361 | 44 | 0 | \$1,726.04 |
| 280 | 361 | 45 | 0 | \$1,518.92 |
| 280 | 361 | 46 | 0 | \$1,726.04 |
| 280 | 361 | 47 | 0 | \$1,726.04 |
| 280 | 361 | 48 | 0 | \$1,726.04 |
| 280 | 361 | 49 | 0 | \$1,726.04 |
| 280 | 361 | 50 | 0 | \$1,726.04 |
| 280 | 361 | 51 | 0 | \$1,726.04 |
| 280 | 361 | 52 | 0 | \$1,726.04 |
| 280 | 361 | 53 | 0 | \$1,726.04 |
| 280 | 361 | 54 | 0 | \$1,726.04 |
| 280 | 361 | 55 | 0 | \$1,726.04 |
| 280 | 361 | 56 | 0 | \$1,726.04 |
| 280 | 361 | 57 | 0 | \$1,726.04 |
| 280 | 361 | 58 | 0 | \$1,726.04 |
| 280 | 361 | 59 | 0 | \$1,726.04 |
| 280 | 361 | 60 | 0 | \$1,518.92 |

| Book | Page | Parcel | Interest | Special Tax |
|------|------|--------|----------|-------------|
| 280 | 361 | 61 | 0 | \$1,726.04 |
| 280 | 361 | 62 | 0 | \$1,726.04 |
| 280 | 361 | 63 | 0 | \$0.00 |
| 280 | 371 | 1 | 0 | \$2,140.28 |
| 280 | 371 | 2 | 0 | \$1,898.66 |
| 280 | 371 | 3 | 0 | \$1,898.66 |
| 280 | 371 | 4 | 0 | \$2,140.28 |
| 280 | 371 | 5 | 0 | \$2,140.28 |
| 280 | 371 | 6 | 0 | \$1,898.66 |
| 280 | 371 | 7 | 0 | \$2,140.28 |
| 280 | 371 | 8 | 0 | \$1,898.66 |
| 280 | 371 | 9 | 0 | \$2,140.28 |
| 280 | 371 | 10 | 0 | \$1,898.66 |
| 280 | 371 | 11 | 0 | \$1,898.66 |
| 280 | 371 | 12 | 0 | \$2,140.28 |
| 280 | 371 | 13 | 0 | \$1,898.66 |
| 280 | 371 | 14 | 0 | \$2,140.28 |
| 280 | 371 | 15 | 0 | \$1,898.66 |
| 280 | 371 | 16 | 0 | \$2,140.28 |
| 280 | 371 | 17 | 0 | \$2,140.28 |
| 280 | 371 | 18 | 0 | \$1,898.66 |
| 280 | 371 | 19 | 0 | \$1,898.66 |
| 280 | 371 | 20 | 0 | \$1,898.66 |
| 280 | 371 | 21 | 0 | \$2,140.28 |
| 280 | 371 | 22 | 0 | \$1,898.66 |
| 280 | 371 | 23 | 0 | \$2,140.28 |
| 280 | 371 | 24 | 0 | \$1,898.66 |
| 280 | 371 | 25 | 0 | \$1,898.66 |
| 280 | 371 | 26 | 0 | \$2,140.28 |
| 280 | 371 | 27 | 0 | \$1,898.66 |
| 280 | 371 | 28 | 0 | \$2,140.28 |
| 280 | 371 | 29 | 0 | \$1,898.66 |
| 280 | 371 | 30 | 0 | \$1,898.66 |
| 280 | 371 | 31 | 0 | \$2,140.28 |
| 280 | 371 | 32 | 0 | \$2,140.28 |
| 280 | 371 | 33 | 0 | \$1,898.66 |
| 280 | 371 | 34 | 0 | \$1,898.66 |
| 280 | 371 | 35 | 0 | \$1,898.66 |
| 280 | 371 | 36 | 0 | \$1,898.66 |

| Book | Page | Parcel | Interest | Special Tax |
|------|------|--------|----------|-------------|
| 280 | 371 | 37 | 0 | \$2,140.28 |
| 280 | 371 | 38 | 0 | \$2,140.28 |
| 280 | 371 | 39 | 0 | \$2,140.28 |
| 280 | 371 | 40 | 0 | \$2,140.28 |
| 280 | 371 | 41 | 0 | \$1,898.66 |
| 280 | 371 | 42 | 0 | \$1,898.66 |
| 280 | 371 | 43 | 0 | \$2,140.28 |
| 280 | 371 | 44 | 0 | \$1,898.66 |
| 280 | 371 | 45 | 0 | \$1,898.66 |
| 280 | 371 | 46 | 0 | \$0.00 |
| 280 | 371 | 48 | 0 | \$0.00 |
| 280 | 371 | 49 | 0 | \$0.00 |
| 280 | 371 | 50 | 0 | \$0.00 |
| 280 | 381 | 1 | 0 | \$2,140.28 |
| 280 | 381 | 2 | 0 | \$2,140.28 |
| 280 | 381 | 3 | 0 | \$1,898.66 |
| 280 | 381 | 4 | 0 | \$2,140.28 |
| 280 | 381 | 5 | 0 | \$1,898.66 |
| 280 | 381 | 6 | 0 | \$1,898.66 |
| 280 | 381 | 7 | 0 | \$2,140.28 |
| 280 | 381 | 8 | 0 | \$1,898.66 |
| 280 | 381 | 9 | 0 | \$2,140.28 |
| 280 | 381 | 10 | 0 | \$2,140.28 |
| 280 | 381 | 11 | 0 | \$1,898.66 |
| 280 | 381 | 12 | 0 | \$2,140.28 |
| 280 | 381 | 13 | 0 | \$1,898.66 |
| 280 | 381 | 14 | 0 | \$2,140.28 |
| 280 | 381 | 15 | 0 | \$1,898.66 |
| 280 | 381 | 16 | 0 | \$2,140.28 |
| 280 | 381 | 17 | 0 | \$1,898.66 |
| 280 | 381 | 18 | 0 | \$2,140.28 |
| 280 | 381 | 19 | 0 | \$1,898.66 |
| 280 | 381 | 20 | 0 | \$2,140.28 |
| 280 | 381 | 21 | 0 | \$2,140.28 |
| 280 | 381 | 22 | 0 | \$1,898.66 |
| 280 | 381 | 23 | 0 | \$2,140.28 |
| 280 | 381 | 24 | 0 | \$1,898.66 |
| 280 | 381 | 25 | 0 | \$2,140.28 |
| 280 | 381 | 26 | 0 | \$1,898.66 |

| Book | Page | Parcel | Interest | Special Tax |
|------|------|--------|----------|-------------|
| 280 | 381 | 27 | 0 | \$1,898.66 |
| 280 | 381 | 28 | 0 | \$2,140.28 |
| 280 | 381 | 29 | 0 | \$2,140.28 |
| 280 | 381 | 30 | 0 | \$1,898.66 |
| 280 | 381 | 31 | 0 | \$2,140.28 |
| 280 | 381 | 32 | 0 | \$1,898.66 |
| 280 | 381 | 33 | 0 | \$2,140.28 |
| 280 | 381 | 34 | 0 | \$2,140.28 |
| 280 | 381 | 35 | 0 | \$1,898.66 |
| 280 | 381 | 36 | 0 | \$1,898.66 |
| 280 | 381 | 37 | 0 | \$2,140.28 |
| 280 | 381 | 38 | 0 | \$2,140.28 |
| 280 | 381 | 39 | 0 | \$1,898.66 |
| 280 | 381 | 40 | 0 | \$1,898.66 |
| 280 | 381 | 41 | 0 | \$2,140.28 |
| 280 | 381 | 42 | 0 | \$1,898.66 |
| 280 | 381 | 43 | 0 | \$1,898.66 |
| 280 | 381 | 44 | 0 | \$2,140.28 |
| 280 | 381 | 45 | 0 | \$2,140.28 |
| 280 | 381 | 46 | 0 | \$1,898.66 |
| 280 | 381 | 47 | 0 | \$2,140.28 |
| 280 | 381 | 48 | 0 | \$1,898.66 |
| 280 | 381 | 49 | 0 | \$2,140.28 |
| 280 | 381 | 50 | 0 | \$2,140.28 |
| 280 | 381 | 51 | 0 | \$1,898.66 |
| 280 | 381 | 52 | 0 | \$2,140.28 |
| 280 | 381 | 53 | 0 | \$1,898.66 |
| 280 | 381 | 54 | 0 | \$2,140.28 |
| 280 | 381 | 55 | 0 | \$1,898.66 |
| 280 | 381 | 56 | 0 | \$1,898.66 |
| 280 | 381 | 57 | 0 | \$2,140.28 |
| 280 | 381 | 58 | 0 | \$1,898.66 |
| 280 | 381 | 59 | 0 | \$2,140.28 |
| 280 | 381 | 60 | 0 | \$0.00 |
| 280 | 381 | 67 | 0 | \$1,518.92 |
| 280 | 381 | 68 | 0 | \$1,518.92 |
| 280 | 381 | 69 | 0 | \$1,518.92 |
| 280 | 381 | 70 | 0 | \$1,518.92 |
| 280 | 381 | 71 | 0 | \$1,518.92 |

| Book | Page | Parcel | Interest | Special Tax |
|------|------|--------|----------|-------------|
| 280 | 381 | 72 | 0 | \$1,518.92 |
| 280 | 381 | 73 | 0 | \$1,518.92 |
| 280 | 381 | 74 | 0 | \$1,518.92 |
| 280 | 381 | 75 | 0 | \$1,518.92 |
| 280 | 381 | 76 | 0 | \$1,518.92 |
| 280 | 381 | 77 | 0 | \$1,518.92 |
| 280 | 381 | 78 | 0 | \$1,518.92 |
| 280 | 381 | 79 | 0 | \$1,518.92 |
| 280 | 381 | 80 | 0 | \$1,518.92 |
| 280 | 381 | 81 | 0 | \$1,518.92 |
| 280 | 381 | 82 | 0 | \$1,518.92 |
| 280 | 381 | 83 | 0 | \$1,518.92 |
| 280 | 381 | 84 | 0 | \$0.00 |
| 280 | 381 | 86 | 0 | \$0.00 |
| 280 | 391 | 1 | 0 | \$1,726.04 |
| 280 | 391 | 2 | 0 | \$2,140.28 |
| 280 | 391 | 3 | 0 | \$1,898.66 |
| 280 | 391 | 4 | 0 | \$1,726.04 |
| 280 | 391 | 5 | 0 | \$2,140.28 |
| 280 | 391 | 6 | 0 | \$1,898.66 |
| 280 | 391 | 7 | 0 | \$1,726.04 |
| 280 | 391 | 8 | 0 | \$2,140.28 |
| 280 | 391 | 9 | 0 | \$2,140.28 |
| 280 | 391 | 10 | 0 | \$1,898.66 |
| 280 | 391 | 11 | 0 | \$2,140.28 |
| 280 | 391 | 12 | 0 | \$1,726.04 |
| 280 | 391 | 13 | 0 | \$1,898.66 |
| 280 | 391 | 14 | 0 | \$2,140.28 |
| 280 | 391 | 15 | 0 | \$1,898.66 |
| 280 | 391 | 16 | 0 | \$2,140.28 |
| 280 | 391 | 17 | 0 | \$1,898.66 |
| 280 | 391 | 18 | 0 | \$2,140.28 |
| 280 | 391 | 19 | 0 | \$0.00 |
| 280 | 391 | 23 | 0 | \$1,260.00 |
| 280 | 391 | 24 | 0 | \$932.06 |
| 280 | 391 | 25 | 0 | \$1,260.00 |
| 280 | 391 | 26 | 0 | \$932.06 |
| 280 | 391 | 27 | 0 | \$1,260.00 |
| 280 | 391 | 28 | 0 | \$1,260.00 |

| Book | Page | Parcel | Interest | Special Tax |
|------|------|--------|----------|-------------|
| 280 | 391 | 29 | 0 | \$1,260.00 |
| 280 | 391 | 30 | 0 | \$932.06 |
| 280 | 391 | 31 | 0 | \$1,260.00 |
| 280 | 391 | 32 | 0 | \$932.06 |
| 280 | 391 | 33 | 0 | \$1,260.00 |
| 280 | 391 | 34 | 0 | \$1,260.00 |
| 280 | 391 | 35 | 0 | \$1,260.00 |
| 280 | 391 | 36 | 0 | \$932.06 |
| 280 | 391 | 37 | 0 | \$1,260.00 |
| 280 | 391 | 38 | 0 | \$1,260.00 |
| 280 | 391 | 39 | 0 | \$1,260.00 |
| 280 | 391 | 40 | 0 | \$932.06 |
| 280 | 391 | 41 | 0 | \$1,260.00 |
| 280 | 391 | 42 | 0 | \$1,260.00 |
| 280 | 391 | 43 | 0 | \$1,260.00 |
| 280 | 391 | 44 | 0 | \$932.06 |
| 280 | 391 | 45 | 0 | \$1,260.00 |
| 280 | 391 | 46 | 0 | \$1,260.00 |
| 280 | 391 | 47 | 0 | \$0.00 |
| 280 | 391 | 48 | 0 | \$0.00 |
| 280 | 391 | 49 | 0 | \$0.00 |
| 280 | 391 | 50 | 0 | \$0.00 |
| 280 | 391 | 51 | 0 | \$0.00 |
| 280 | 391 | 52 | 0 | \$0.00 |
| 280 | 391 | 53 | 0 | \$0.00 |
| 280 | 391 | 54 | 0 | \$0.00 |
| 280 | 391 | 55 | 0 | \$0.00 |
| 280 | 391 | 56 | 0 | \$0.00 |
| 280 | 391 | 57 | 0 | \$0.00 |
| 280 | 391 | 58 | 0 | \$1,260.00 |
| 280 | 391 | 59 | 0 | \$1,260.00 |
| 280 | 391 | 60 | 0 | \$932.06 |
| 280 | 391 | 61 | 0 | \$1,260.00 |
| 280 | 391 | 62 | 0 | \$1,260.00 |
| 280 | 391 | 63 | 0 | \$1,260.00 |
| 280 | 391 | 64 | 0 | \$932.06 |
| 280 | 391 | 65 | 0 | \$1,260.00 |
| 280 | 391 | 66 | 0 | \$932.06 |
| 280 | 391 | 67 | 0 | \$1,260.00 |

| Book | Page | Parcel | Interest | Special Tax |
|------|------|--------|----------|-------------|
| 280 | 391 | 68 | 0 | \$1,260.00 |
| 280 | 391 | 69 | 0 | \$1,260.00 |
| 280 | 391 | 70 | 0 | \$932.06 |
| 280 | 391 | 71 | 0 | \$1,260.00 |
| 280 | 391 | 72 | 0 | \$1,260.00 |
| 280 | 391 | 73 | 0 | \$0.00 |
| 280 | 391 | 74 | 0 | \$0.00 |
| 280 | 391 | 75 | 0 | \$0.00 |
| 280 | 391 | 76 | 0 | \$0.00 |
| 280 | 391 | 77 | 0 | \$0.00 |
| 280 | 391 | 78 | 0 | \$0.00 |
| 280 | 401 | 1 | 0 | \$2,140.28 |
| 280 | 401 | 2 | 0 | \$1,726.04 |
| 280 | 401 | 3 | 0 | \$1,898.66 |
| 280 | 401 | 4 | 0 | \$1,726.04 |
| 280 | 401 | 5 | 0 | \$2,140.28 |
| 280 | 401 | 6 | 0 | \$1,726.04 |
| 280 | 401 | 7 | 0 | \$2,140.28 |
| 280 | 401 | 8 | 0 | \$1,726.04 |
| 280 | 401 | 9 | 0 | \$1,898.66 |
| 280 | 401 | 10 | 0 | \$2,140.28 |
| 280 | 401 | 11 | 0 | \$2,140.28 |
| 280 | 401 | 12 | 0 | \$1,726.04 |
| 280 | 401 | 13 | 0 | \$2,140.28 |
| 280 | 401 | 14 | 0 | \$2,140.28 |
| 280 | 401 | 15 | 0 | \$1,898.66 |
| 280 | 401 | 16 | 0 | \$2,140.28 |
| 280 | 401 | 17 | 0 | \$1,726.04 |
| 280 | 401 | 18 | 0 | \$2,140.28 |
| 280 | 401 | 19 | 0 | \$1,898.66 |
| 280 | 401 | 20 | 0 | \$1,726.04 |
| 280 | 401 | 21 | 0 | \$2,140.28 |
| 280 | 401 | 22 | 0 | \$1,898.66 |
| 280 | 401 | 23 | 0 | \$2,140.28 |
| 280 | 401 | 24 | 0 | \$1,898.66 |
| 280 | 401 | 25 | 0 | \$2,140.28 |
| 280 | 401 | 26 | 0 | \$1,726.04 |
| 280 | 401 | 27 | 0 | \$1,898.66 |
| 280 | 401 | 28 | 0 | \$2,140.28 |

| Book | Page | Parcel | Interest | Special Tax |
|------|------|--------|----------|-------------|
| 280 | 401 | 29 | 0 | \$1,726.04 |
| 280 | 401 | 30 | 0 | \$2,140.28 |
| 280 | 401 | 31 | 0 | \$1,726.04 |
| 280 | 401 | 32 | 0 | \$1,898.66 |
| 280 | 401 | 33 | 0 | \$2,140.28 |
| 280 | 401 | 34 | 0 | \$1,726.04 |
| 280 | 401 | 35 | 0 | \$1,898.66 |
| 280 | 401 | 36 | 0 | \$2,140.28 |
| 280 | 401 | 37 | 0 | \$2,140.28 |
| 280 | 401 | 38 | 0 | \$1,726.04 |
| 280 | 401 | 39 | 0 | \$1,726.04 |
| 280 | 401 | 40 | 0 | \$2,140.28 |
| 280 | 401 | 41 | 0 | \$1,898.66 |
| 280 | 401 | 42 | 0 | \$2,140.28 |
| 280 | 401 | 43 | 0 | \$1,898.66 |
| 280 | 401 | 44 | 0 | \$2,140.28 |
| 280 | 401 | 45 | 0 | \$2,140.28 |
| 280 | 401 | 46 | 0 | \$2,140.28 |
| 280 | 401 | 47 | 0 | \$1,898.66 |
| 280 | 401 | 48 | 0 | \$2,140.28 |
| 280 | 401 | 49 | 0 | \$1,898.66 |
| 280 | 401 | 50 | 0 | \$2,140.28 |
| 280 | 401 | 51 | 0 | \$1,898.66 |
| 280 | 401 | 52 | 0 | \$1,726.04 |
| 280 | 401 | 53 | 0 | \$1,726.04 |
| 280 | 401 | 54 | 0 | \$2,140.28 |
| 280 | 401 | 55 | 0 | \$1,726.04 |
| 280 | 401 | 56 | 0 | \$1,726.04 |
| 280 | 401 | 57 | 0 | \$1,898.66 |
| 280 | 401 | 58 | 0 | \$1,726.04 |
| 280 | 401 | 59 | 0 | \$1,726.04 |
| 280 | 401 | 60 | 0 | \$1,898.66 |
| 280 | 401 | 61 | 0 | \$2,140.28 |
| 280 | 401 | 62 | 0 | \$1,898.66 |
| 280 | 401 | 63 | 0 | \$1,726.04 |
| 280 | 401 | 65 | 0 | \$0.00 |
| 280 | 401 | 69 | 0 | \$0.00 |
| 280 | 401 | 70 | 0 | \$0.00 |
| 280 | 401 | 71 | 0 | \$1,260.00 |

| Book | Page | Parcel | Interest | Special Tax |
|------|------|--------|----------|-------------|
| 280 | 401 | 72 | 0 | \$1,260.00 |
| 280 | 401 | 73 | 0 | \$932.06 |
| 280 | 401 | 74 | 0 | \$1,260.00 |
| 280 | 401 | 75 | 0 | \$1,260.00 |
| 280 | 401 | 76 | 0 | \$932.06 |
| 280 | 401 | 77 | 0 | \$1,260.00 |
| 280 | 401 | 78 | 0 | \$1,260.00 |
| 280 | 401 | 79 | 0 | \$1,260.00 |
| 280 | 401 | 80 | 0 | \$1,260.00 |
| 280 | 401 | 81 | 0 | \$1,260.00 |
| 280 | 401 | 82 | 0 | \$1,260.00 |
| 280 | 401 | 83 | 0 | \$932.06 |
| 280 | 401 | 84 | 0 | \$1,260.00 |
| 280 | 401 | 85 | 0 | \$1,260.00 |
| 280 | 401 | 86 | 0 | \$932.06 |
| 280 | 401 | 87 | 0 | \$1,260.00 |
| 280 | 401 | 88 | 0 | \$1,260.00 |
| 280 | 401 | 89 | 0 | \$1,260.00 |
| 280 | 401 | 90 | 0 | \$0.00 |
| 280 | 401 | 91 | 0 | \$0.00 |
| 280 | 401 | 92 | 0 | \$0.00 |
| 280 | 401 | 93 | 0 | \$0.00 |
| 280 | 401 | 94 | 0 | \$0.00 |
| 280 | 401 | 95 | 0 | \$0.00 |
| 280 | 401 | 96 | 0 | \$0.00 |
| 280 | 401 | 97 | 0 | \$0.00 |
| 280 | 412 | 3 | 0 | \$0.00 |
| 280 | 412 | 4 | 0 | \$0.00 |
| 280 | 412 | 5 | 0 | \$0.00 |
| 280 | 412 | 6 | 0 | \$0.00 |
| 280 | 412 | 7 | 0 | \$0.00 |
| 280 | 412 | 8 | 0 | \$0.00 |
| 280 | 412 | 9 | 0 | \$0.00 |
| 280 | 412 | 10 | 0 | \$0.00 |
| 280 | 412 | 11 | 0 | \$0.00 |
| 280 | 412 | 12 | 0 | \$0.00 |
| 280 | 412 | 13 | 0 | \$0.00 |
| 280 | 412 | 14 | 0 | \$0.00 |
| 280 | 412 | 15 | 0 | \$0.00 |

| Book | Page | Parcel | Interest | Special Tax |
|------|------|--------|----------|-------------|
| 280 | 412 | 16 | 0 | \$0.00 |
| 280 | 412 | 17 | 0 | \$0.00 |
| 280 | 412 | 18 | 0 | \$0.00 |
| 280 | 412 | 19 | 0 | \$1,260.00 |
| 280 | 412 | 20 | 0 | \$932.06 |
| 280 | 412 | 21 | 0 | \$1,260.00 |
| 280 | 412 | 22 | 0 | \$1,260.00 |
| 280 | 412 | 23 | 0 | \$1,260.00 |
| 280 | 412 | 24 | 0 | \$932.06 |
| 280 | 412 | 25 | 0 | \$1,260.00 |
| 280 | 412 | 26 | 0 | \$932.06 |
| 280 | 412 | 27 | 0 | \$1,260.00 |
| 280 | 412 | 28 | 0 | \$1,260.00 |
| 280 | 412 | 29 | 0 | \$932.06 |
| 280 | 412 | 30 | 0 | \$1,260.00 |
| 280 | 412 | 31 | 0 | \$1,260.00 |
| 280 | 412 | 32 | 0 | \$1,260.00 |
| 280 | 412 | 33 | 0 | \$1,260.00 |
| 280 | 412 | 34 | 0 | \$1,260.00 |
| 280 | 412 | 35 | 0 | \$932.06 |
| 280 | 412 | 36 | 0 | \$1,260.00 |
| 280 | 412 | 37 | 0 | \$1,260.00 |
| 280 | 412 | 38 | 0 | \$932.06 |
| 280 | 412 | 39 | 0 | \$1,260.00 |
| 280 | 412 | 40 | 0 | \$1,260.00 |
| 280 | 412 | 41 | 0 | \$1,260.00 |
| 280 | 412 | 42 | 0 | \$1,260.00 |
| 280 | 412 | 43 | 0 | \$932.06 |
| 280 | 412 | 44 | 0 | \$1,260.00 |
| 280 | 412 | 45 | 0 | \$1,260.00 |
| 280 | 421 | 1 | 0 | \$1,518.92 |
| 280 | 421 | 2 | 0 | \$1,518.92 |
| 280 | 421 | 3 | 0 | \$1,260.00 |
| 280 | 421 | 4 | 0 | \$1,518.92 |
| 280 | 421 | 5 | 0 | \$1,518.92 |
| 280 | 421 | 6 | 0 | \$1,518.92 |
| 280 | 421 | 7 | 0 | \$1,260.00 |
| 280 | 421 | 8 | 0 | \$1,518.92 |
| 280 | 421 | 9 | 0 | \$1,518.92 |

| Book | Page | Parcel | Interest | Special Tax |
|------|------|--------|----------|-------------|
| 280 | 421 | 10 | 0 | \$1,518.92 |
| 280 | 421 | 11 | 0 | \$1,518.92 |
| 280 | 421 | 12 | 0 | \$1,518.92 |
| 280 | 421 | 13 | 0 | \$1,518.92 |
| 280 | 421 | 14 | 0 | \$1,260.00 |
| 280 | 421 | 15 | 0 | \$1,260.00 |
| 280 | 421 | 16 | 0 | \$1,518.92 |
| 280 | 421 | 17 | 0 | \$1,518.92 |
| 280 | 421 | 18 | 0 | \$1,518.92 |
| 280 | 421 | 19 | 0 | \$1,518.92 |
| 280 | 421 | 20 | 0 | \$1,518.92 |
| 280 | 421 | 21 | 0 | \$1,518.92 |
| 280 | 421 | 22 | 0 | \$1,260.00 |
| 280 | 421 | 23 | 0 | \$1,518.92 |
| 280 | 421 | 24 | 0 | \$1,518.92 |
| 280 | 421 | 25 | 0 | \$1,518.92 |
| 280 | 421 | 26 | 0 | \$1,518.92 |
| 280 | 421 | 27 | 0 | \$1,260.00 |
| 280 | 421 | 28 | 0 | \$1,518.92 |
| 280 | 421 | 29 | 0 | \$1,518.92 |
| 280 | 421 | 30 | 0 | \$1,260.00 |
| 280 | 421 | 31 | 0 | \$1,518.92 |
| 280 | 421 | 32 | 0 | \$1,518.92 |
| 280 | 421 | 33 | 0 | \$1,518.92 |
| 280 | 421 | 34 | 0 | \$1,260.00 |
| 280 | 421 | 35 | 0 | \$1,518.92 |
| 280 | 421 | 36 | 0 | \$1,518.92 |
| 280 | 421 | 37 | 0 | \$1,260.00 |
| 280 | 421 | 38 | 0 | \$1,518.92 |
| 280 | 421 | 39 | 0 | \$1,260.00 |
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| 280 | 421 | 41 | 0 | \$1,518.92 |
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| 280 | 421 | 44 | 0 | \$1,518.92 |
| 280 | 421 | 45 | 0 | \$1,260.00 |
| 280 | 421 | 46 | 0 | \$1,518.92 |
| 280 | 421 | 47 | 0 | \$1,518.92 |
| 280 | 421 | 48 | 0 | \$1,260.00 |

| Book | Page | Parcel | Interest | Special Tax |
|------|------|--------|----------|-------------|
| 280 | 421 | 49 | 0 | \$1,518.92 |
| 280 | 421 | 50 | 0 | \$1,518.92 |
| 280 | 421 | 51 | 0 | \$1,518.92 |
| 280 | 421 | 52 | 0 | \$1,518.92 |
| 280 | 421 | 57 | 0 | \$0.00 |
| 280 | 421 | 58 | 0 | \$0.00 |
| 280 | 431 | 2 | 0 | \$0.00 |
| 280 | 431 | 3 | 0 | \$0.00 |
| 280 | 432 | 7 | 0 | \$0.00 |
| 280 | 432 | 8 | 0 | \$0.00 |
| 280 | 432 | 9 | 0 | \$0.00 |
| 280 | 432 | 10 | 0 | \$0.00 |
| 280 | 432 | 11 | 0 | \$0.00 |
| 280 | 432 | 12 | 0 | \$0.00 |
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| 280 | 441 | 13 | 0 | \$0.00 |
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| 934 | 36 | 36 | 0 | \$828.50 |
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|------|------|--------|----------|-------------|
| 934 | 36 | 39 | 0 | \$828.50 |
| 934 | 36 | 40 | 0 | \$828.50 |
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| 934 | 36 | 69 | 0 | \$828.50 |
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| 934 | 36 | 72 | 0 | \$828.50 |
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| 934 | 36 | 77 | 0 | \$828.50 |

| Book | Page | Parcel | Interest | Special Tax |
|------|------|--------|----------|-------------|
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| 934 | 36 | 79 | 0 | \$828.50 |
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| 934 | 36 | 114 | 0 | \$828.50 |
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| 934 | 36 | 116 | 0 | \$828.50 |

| Book | Page | Parcel | Interest | Special Tax |
|------|------|--------|----------|-------------|
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| 934 | 36 | 118 | 0 | \$828.50 |
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| 934 | 36 | 155 | 0 | \$828.50 |

| Book | Page | Parcel | Interest | Special Tax |
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| Book | Page | Parcel | Interest | Special Tax |
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| Book | Page | Parcel | Interest | Special Tax |
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| Book | Page | Parcel | Interest | Special Tax |
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| 936 | 24 | 386 | 0 | \$828.50 |
| 936 | 24 | 387 | 0 | \$828.50 |
| 936 | 24 | 388 | 0 | \$828.50 |

| Book | Page | Parcel | Interest | Special Tax |
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| 936 | 24 | 430 | 0 | \$828.50 |
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| Book | Page | Parcel | Interest | Special Tax |
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| 936 | 24 | 450 | 0 | \$828.50 |
| 936 | 24 | 451 | 0 | \$828.50 |
| 936 | 24 | 452 | 0 | \$828.50 |
| 936 | 24 | 453 | 0 | \$828.50 |
| 936 | 24 | 454 | 0 | \$828.50 |
| 936 | 24 | 455 | 0 | \$828.50 |
| 936 | 24 | 456 | 0 | \$828.50 |
| 936 | 24 | 457 | 0 | \$828.50 |
| 936 | 24 | 458 | 0 | \$828.50 |
| 936 | 24 | 459 | 0 | \$828.50 |
| 936 | 24 | 460 | 0 | \$828.50 |
| 936 | 24 | 461 | 0 | \$828.50 |
| 936 | 24 | 462 | 0 | \$828.50 |
| 936 | 24 | 463 | 0 | \$828.50 |
| 936 | 24 | 464 | 0 | \$828.50 |
| 936 | 24 | 465 | 0 | \$828.50 |
| 936 | 24 | 466 | 0 | \$828.50 |
| 936 | 24 | 467 | 0 | \$828.50 |
| 936 | 24 | 468 | 0 | \$828.50 |
| 936 | 24 | 469 | 0 | \$828.50 |
| 936 | 24 | 470 | 0 | \$828.50 |

| Book | Page | Parcel | Interest | Special Tax |
|------|------|--------|----------|-------------|
| 936 | 24 | 471 | 0 | \$828.50 |
| 936 | 24 | 472 | 0 | \$828.50 |
| 936 | 24 | 473 | 0 | \$828.50 |
| 936 | 24 | 474 | 0 | \$828.50 |
| 936 | 24 | 475 | 0 | \$828.50 |
| 936 | 24 | 476 | 0 | \$828.50 |
| 936 | 24 | 477 | 0 | \$828.50 |
| 936 | 24 | 478 | 0 | \$828.50 |
| 936 | 24 | 479 | 0 | \$828.50 |
| 936 | 24 | 480 | 0 | \$828.50 |
| 936 | 24 | 481 | 0 | \$828.50 |
| 936 | 24 | 482 | 0 | \$828.50 |
| 936 | 24 | 483 | 0 | \$828.50 |
| 936 | 24 | 484 | 0 | \$828.50 |
| 936 | 24 | 485 | 0 | \$828.50 |
| 936 | 24 | 486 | 0 | \$828.50 |
| 936 | 24 | 487 | 0 | \$828.50 |
| 936 | 24 | 488 | 0 | \$828.50 |
| 936 | 24 | 489 | 0 | \$828.50 |
| 936 | 24 | 490 | 0 | \$828.50 |
| 936 | 24 | 491 | 0 | \$828.50 |
| 936 | 24 | 492 | 0 | \$828.50 |
| 936 | 24 | 493 | 0 | \$828.50 |
| 936 | 24 | 494 | 0 | \$828.50 |
| 936 | 24 | 495 | 0 | \$828.50 |
| 936 | 24 | 496 | 0 | \$828.50 |
| 936 | 24 | 497 | 0 | \$828.50 |
| 936 | 24 | 498 | 0 | \$828.50 |
| 936 | 24 | 499 | 0 | \$828.50 |
| 936 | 24 | 500 | 0 | \$828.50 |
| 936 | 24 | 501 | 0 | \$828.50 |
| 936 | 24 | 502 | 0 | \$828.50 |
| 936 | 24 | 503 | 0 | \$828.50 |
| 936 | 24 | 504 | 0 | \$828.50 |
| 936 | 24 | 505 | 0 | \$828.50 |
| 936 | 24 | 506 | 0 | \$828.50 |
| 936 | 24 | 507 | 0 | \$828.50 |
| 936 | 24 | 508 | 0 | \$828.50 |
| 936 | 24 | 509 | 0 | \$828.50 |

| Book | Page | Parcel | Interest | Special Tax |
|------|------|--------|----------|-------------|
| 936 | 24 | 510 | 0 | \$828.50 |
| 936 | 24 | 511 | 0 | \$828.50 |
| 936 | 24 | 512 | 0 | \$828.50 |
| 936 | 24 | 513 | 0 | \$828.50 |
| 936 | 24 | 514 | 0 | \$828.50 |
| 936 | 24 | 515 | 0 | \$828.50 |
| 936 | 24 | 516 | 0 | \$828.50 |
| 936 | 24 | 517 | 0 | \$828.50 |
| 936 | 24 | 518 | 0 | \$828.50 |
| 936 | 24 | 519 | 0 | \$828.50 |
| 936 | 24 | 520 | 0 | \$828.50 |
| 936 | 24 | 521 | 0 | \$828.50 |
| 936 | 24 | 522 | 0 | \$828.50 |
| 936 | 24 | 523 | 0 | \$828.50 |
| 936 | 24 | 524 | 0 | \$828.50 |
| 936 | 24 | 525 | 0 | \$828.50 |
| 936 | 24 | 526 | 0 | \$828.50 |
| 936 | 24 | 527 | 0 | \$828.50 |
| 936 | 24 | 528 | 0 | \$828.50 |
| 936 | 24 | 529 | 0 | \$828.50 |
| 936 | 24 | 530 | 0 | \$828.50 |
| 936 | 24 | 531 | 0 | \$828.50 |
| 936 | 24 | 532 | 0 | \$828.50 |
| 936 | 24 | 533 | 0 | \$828.50 |
| 936 | 24 | 534 | 0 | \$828.50 |
| 936 | 24 | 535 | 0 | \$828.50 |
| 936 | 24 | 536 | 0 | \$828.50 |
| 936 | 24 | 537 | 0 | \$828.50 |
| 936 | 24 | 538 | 0 | \$828.50 |
| 936 | 24 | 539 | 0 | \$828.50 |
| 936 | 24 | 540 | 0 | \$828.50 |
| 936 | 24 | 541 | 0 | \$828.50 |
| 936 | 24 | 542 | 0 | \$828.50 |
| 936 | 24 | 543 | 0 | \$828.50 |
| 936 | 24 | 544 | 0 | \$828.50 |
| 936 | 24 | 545 | 0 | \$828.50 |
| 936 | 24 | 546 | 0 | \$828.50 |
| 936 | 24 | 547 | 0 | \$828.50 |
| 936 | 24 | 548 | 0 | \$828.50 |

| Book | Page | Parcel | Interest | Special Tax |
|------|------|--------|----------|-------------|
| 936 | 24 | 549 | 0 | \$828.50 |
| 936 | 24 | 550 | 0 | \$828.50 |
| 936 | 24 | 551 | 0 | \$828.50 |
| 936 | 24 | 552 | 0 | \$828.50 |

| Major Conclusions | |
|--|----------------|
| Total Number of Parcels | 1,213 |
| Number of Parcels Taxed | 1,129 |
| Total Special Tax Levy for Fiscal Year 2023/2024 | \$1,490,902.40 |