

ORDINANCE NO. 2021-08

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BASTROP, TEXAS RELATED TO THE HUNTERS CROSSING PUBLIC IMPROVEMENT DISTRICT; APPROVING THE 2021 SERVICE PLAN UPDATE, INCLUDING PROVISIONS RELATED TO ASSESSMENTS FOR THE HUNTER'S CROSSING PUBLIC IMPROVEMENT DISTRICT; APPROVING A FISCAL YEAR 2022 ASSESSMENT ROLL FOR THE DISTRICT; AND CONTAINING OTHER PROVISIONS RELATED TO THE HUNTER'S CROSSING PUBLIC IMPROVEMENT DISTRICT AND THE HUNTER'S CROSSING LOCAL GOVERNMENT CORPORATION; PROVIDING FOR RATIFICATION OF PRIOR COUNCIL ACTION; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Bastrop, Texas (the "City"), pursuant to and in accordance with the terms, provisions, and requirements of the Public Improvement District Assessment Act, Chapter 372, Texas Local Government Code, as amended (the "PID Act"), has previously established the "Hunters Crossing Public Improvement District" (the "District"), pursuant to Resolution No. R-2001-19 adopted by the City Council of the City (the "City Council") on September 11, 2001 (the "Original Creation Authorization"); and

WHEREAS, on November 11, 2003, the City Council passed and approved Resolution No. R-2003-34 amending the Original Creation Authorization by reducing the estimated costs of the public improvements for the PID (the "Public Improvements") and modifying the method of assessment; and

WHEREAS, on December 9, 2003, the City Council passed and approved Ordinance No. 2003-35 (the "Original Assessment Ordinance") levying assessments and adopting the Service and Assessment Plan, including the Assessment Roll for the PID attached thereto (collectively, the "Service and Assessment Plan"); and

WHEREAS, on December 14, 2004, the City Council passed and approved Ordinance No. 2004-42 (the Original Assessment Ordinance as amended by Ordinance No. 2004-42, and as the same may be amended from time to time, is referred to collectively as the "Assessment Ordinance"), to correct omissions or mistakes discovered in the Assessment Roll consisting of scrivener's and mathematical errors as well as a failure to denote the effects of rounding in the conversion of square feet; and

WHEREAS, the service plan and assessment roll contained in the Service and Assessment Plan are required to be reviewed and updated annually pursuant to the PID Act; and

WHEREAS, the Hunter's Crossing Local Government Corporation "HCLGC" was established by the City Council to operate the District and make recommendations to the City Council regarding District operation which is controlled by the City Council, including the District's annual service plan update and assessment roll.

WHEREAS, the HCLGC met on June 15, 2021 where the Board deliberated upon the Annual Service Plan Update, including the FY2022 Assessment Roll item and unanimously

approved its recommendation to the City Council for adoption as the 2021 annual update to the Service Plan and FY2022 Assessment Roll.

WHEREAS, after staff and consultant preparation, public hearing was conducted in accordance with the Texas Open Meetings Act on June 22, 2021 where the Hunters Crossing Public Improvement District 2021 Annual Service Plan Update, including the FY2022 Assessment Roll (attached hereto as Exhibit A) was presented; where opportunity for public testimony was provided; and

WHEREAS, the City Council now desires to proceed with the adoption of this Ordinance to conduct the annual update to the Service and Assessment Plan and set forth the FY2022 Assessment Roll, in conformity with the requirements of the PID Act; and

WHEREAS, the City Council finds the passage of this Ordinance is required by the PID Act and is in the best interest for the citizens of Bastrop.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BASTROP, TEXAS, THAT:

Section 1. Terms.

Terms not otherwise defined herein, including in the preambles to this Ordinance, have the meanings ascribed thereto as set forth in the FY2022 Annual Service Plan Update.

Section 2. Findings.

The findings and determinations set forth in the recitals hereof are hereby incorporated by reference and made a part of this Ordinance for all purposes as if the same were restated in full in this Section.

Section 3. Ratification of Previous City Council Actions.

The City Council does hereby approve and ratify all prior actions of the City Council taken related to the Hunters Crossing Public Improvement District, including the creation of the District and the levy of assessments.

Section 4. Service and Assessment Plan.

The City Council of the City of Bastrop, Texas does hereby approve and adopt the Service and Assessment Plan, dated June 22, 2021 as the FY2022 Annual Service Plan Update for the District, a copy of which is attached hereto as **Exhibit A** and is incorporated herein for all purposes.

Section 5. Assessment Roll.

The Assessment Roll attached to the FY2022 Annual Service Plan Update is hereby accepted and approved pursuant to the PID Act as the assessment roll of the District.

Section 6. Method of Assessment.

The method of apportioning the Costs of the Authorized Improvements is set forth in the FY2022 Annual Service Plan Update.

Section 7. Penalties and Interest on Delinquent Assessments.

Delinquent Assessments shall be subject to the penalties, interest, procedures, and foreclosure sales set forth in the Amended and Restated Service and Assessment Plan and as allowed by law.

Section 8. Lien Priority.

The City Council intends for the obligations, covenants and burdens on the landowners of the Assessed Property, including without limitation such landowners' obligations related to payment of the Assessment and the Annual Installments thereof, to constitute covenants that shall run with the land. The Assessment and Annual Installments thereof, which were levied by the Assessment Ordinance and which are described in and apportioned by the FY 2022 Annual Service Plan Update, shall be binding upon the landowners of the Assessed Property, and their respective transferees, legal representatives, heirs, devisees, successors and assigns in the same manner and for the same period as such parties would be personally liable for the payment of ad valorem taxes under applicable law. The Assessment shall have lien priority as specified in the PID Act.

Section 9. Appointment of Administrator and Collector of Assessments.

(a) Appointment of Administrator.

The Hunters Crossing Local Government Corporation was designated by the City as the Administrator of the Service and Assessment Plan and of the Assessment levied by the Assessment Ordinance (the "Administrator"). The Administrator shall perform the duties of the Administrator described in Service and Assessment Plan and in this Ordinance. The Administrator's fees, charges and expenses for providing such service shall constitute an Operational and Maintenance Supplemental Service. The City delegates authority to the City Manager (or her designee) to appoint the Administrator or a replacement Administrator.

(b) Appointment of Collector.

The Bastrop County Tax Assessor-Collector is hereby appointed and designated as the collector of the Assessment (the "Collector"). The City Manager, or her assignee, is directed to provide the Assessment Roll to the Collector no later than close of business on September 30, 2020, and to request that such assessments be assessed to and collected from Assessed Property in the PID.

Section 10. Applicability of Tax Code.

To the extent not inconsistent with this Ordinance, and not inconsistent with the PID Act or the other laws governing public improvement districts, the provisions of the Texas Tax Code shall be applicable to the imposition and collection of Assessment by the City.

Section 11. Filing in Land Records.

The City Secretary is directed to cause a copy of this Ordinance, including the FY2022 Annual Service Plan Update and Assessment Roll, to be recorded in the real property records of Bastrop County. The City Secretary is further directed to similarly file each Annual Service Plan Update approved by the City Council.

Section 12. Severability.

If any provision, section, subsection, sentence, clause, or phrase of this Ordinance, or the application of same to any person or set of circumstances is for any reason held to be unconstitutional, void, or invalid, the validity of the remaining portions of this Ordinance or the application to other persons or sets of circumstances shall not be affected thereby, it being the intent of the City Council that no portion hereof, or provision or regulation contained herein shall become inoperative or fail by reason of any unconstitutionality, voidness, or invalidity or any other portion hereof, and all provisions of this Ordinance are declared to be severable for that purpose.

Section 13. Conflict.

All other ordinances in conflict herewith are hereby repealed, but only to the extent of any such conflict or inconsistency.

Section 14. Public Meeting.

The City Council met in two public meetings conducted in compliance with the Texas Open Meetings Act, and which allowed the public to address the City Council on the passage of this Ordinance, the first on June 22, 2021 and the second on July 13, 2021, and took all necessary action to adopt this ordinance by majority vote of the City Council.


Section 15. Effective Date.

This Ordinance shall take effect and the provisions and terms of the FY2022 Annual Service Plan Update and Assessment Roll shall be and become effective upon passage and execution hereof.

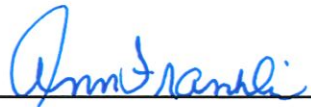
READ and ACKNOWLEDGED on First Reading on the 22nd day of June 2021.

READ and ADOPTED on the Second Reading on the 13th day of July 2021.

ADOPTED:

By: 
Connie Schroeder, Mayor

ATTEST:

By: 
Ann Franklin, City Secretary

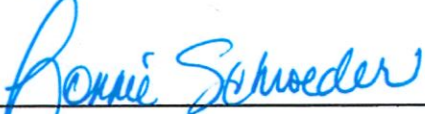
APPROVED AS TO FORM AND LEGALITY:

By: _____
George Hyde, Special Legal Counsel to City of Bastrop, Texas


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ATTEST:

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APPROVED AS TO FORM AND LEGALITY:

By: 
George Hyde, Special Legal Counsel to City of Bastrop, Texas

EXHIBIT A

**HUNTERS CROSSING PUBLIC IMPROVEMENT DISTRICT
FY 2022 Annual Service Plan Update and Assessment Roll
[Attached]**

EXHIBIT A



**HUNTERS CROSSING
PUBLIC IMPROVEMENT DISTRICT
FY 2022 ANNUAL SERVICE PLAN UPDATE**

June 22, 2021

INTRODUCTION

Capitalized terms used in this Annual Service Plan Update shall have the meanings set forth in the Hunters Crossing Public Improvement District 2019 Amended and Restated Service and Assessment Plan, dated September 24, 2019 (the "2019 Amended and Restated SAP").

On September 11, 2001, the City passed and approved Resolution No. R-2001-19 authorizing the establishment of the Bastrop Hunters Crossing Public Improvement District in accordance with the Act, which authorization was effective upon publication as required by the Act. On November 11, 2003, the City Council approved Resolution No. R-2003-34 amending the Original Creation Authorization by reducing the estimated costs of the Authorized Improvements from \$14,500,000 to \$12,476,000 and modifying the method of assessment.

On December 9, 2003 the City passed and approved Ordinance No. 2003-35, the initial levy of assessments on the approximately 283.001 acre parcel comprising the District, at \$11,961,260 for Capital Assessments and \$5,400,000 for the operation and maintenance of the District (Assessment levied is a grand total of \$17,361,260 in the aggregate). The purpose of the District is to finance certain public improvement projects that confer a special benefit on approximately 283.001 acres within the corporate limits of the City, located south of State Highway No. 71, west of State Highway No. 304, and east of Bear Hunter Drive.

Incorporated in the Original Assessment Ordinance was the 2003 SAP and Assessment Roll for the District and levied in lump sum the assessments shown on the 2003 Assessment Roll. On December 14, 2004, the City Council passed and approved Ordinance No. 2004-42 to correct omissions or mistakes discovered in the Assessment Roll consisting of scrivener's and mathematical errors as well as a failure to denote the effects of rounding in the conversion of square feet. Section 4 of Ordinance No. 2004-42 states: All ordinances, parts of ordinances or resolutions in conflict herewith are expressly repealed.

Under the 2003 SAP, assessments were levied in lump sum on a 283.001-acre parcel of property comprising the District. Under the 2019 Amended and Restated SAP, the assessments were allocated on a parcel-by-parcel basis to 27.434 acres of commercial property, 24.523 acres of multi-family property, 510 single family lots, and 37.937 acres of undeveloped land. Parcel 90301 was excluded from the Capital Assessment portion of the 2019 Amended and Restated SAP because that property's Capital Assessment was reduced to zero by a developer contribution payment. Parcel 98555 was also excluded from the 2019 Amended and Restated SAP because its use is limited to drainage, so its Assessment was reduced to zero as it is non-benefitted property. The 37.937 acres of undeveloped property is anticipated to be developed with multi-family uses.

In the Fall of 2017, property owner inquiries regarding the operation of the District resulted in the Hunters Crossing Local Government Corporation and the new City Council to engage professionals to examine the state of the District and engage with the Original Developer and subsequently the current Developer to reconcile the District operation. Contemporaneously, approximately 15 residents of the District initiated legal action against a host of civil defendants alleging liability for flood damage to their homes in the District. The legal action placed the City, Hunters Crossing Local Government Corporation, the Original Developer, among several others in litigation as Defendants.

Municipal records prior to the Fall of 2017 do not demonstrate statutory compliance in the operation of the District. Legal counsel for the City, the Hunters Crossing Local Government Corporation and the Developer have found several provisions of the existing 2003 SAP unworkable, necessitating the 2019 Amended and Restated SAP.

The Original Developer issued written notice of assignment of the District Development and Reimbursement Agreement to TF Hunters Crossing, LP., the current Developer in February 2018, placing additional complexities into the examination. After months of examination, evaluation, and development of materials to reconcile the District operation, the preparation of amended and restated documentation including the 2019 Amended and Restated SAP, were necessary to support the continued operation of the District to its conclusion.

On September 10, 2019, the City Council approved Ordinance No. 2019-40, and on September 24, 2019, City Council adopted Ordinance No. 2019-40, which approved and accepted the 2019 Amended and Restated SAP, including the updated Assessment Roll, which replaced the 2003 SAP in its entirety.

On August 25, 2020, the City Council approved Ordinance No. 2020-23 which updated the Assessment Roll for 2020.

Pursuant to the PID Act, the 2019 Amended and Restated SAP must be reviewed and updated annually. This document is the Annual Service Plan Update for 2021. This Annual Service Plan Update also updates the Assessment Roll for 2021.

OUTSTANDING ASSESSMENTS

The Fiscal Year 2021 SAP Update identified the total unpaid Capital Assessment as \$4,552,591.45. A total of \$351,287.12¹ in Capital Assessment installments were billed for FY 2021, resulting in \$4,201,304.33 in Capital Assessments outstanding. The outstanding Capital Assessment per parcel is shown in the table below.

Property ID	Capital Assessment Unpaid	Capital Assessment FY 2021 Installment	Capital Assessment Unpaid After FY 2021 Installment
Commercial Lots			
.071/square foot			
90301	\$ -	\$ -	\$ -
90754	\$ 31,898.70	\$ 3,544.30	\$ 28,354.40
90302	\$ 28,141.02	\$ 3,126.78	\$ 25,014.24
97463	\$ 16,450.38	\$ 1,827.82	\$ 14,622.56
97464	\$ 26,777.16	\$ 2,975.24	\$ 23,801.92
90303	\$ 52,697.53	\$ 4,790.69	\$ 47,906.84
92325	\$ 35,322.39	\$ 3,924.71	\$ 31,397.68
95378	\$ 30,278.12	\$ 3,027.81	\$ 27,250.31
95379	\$ 43,422.39	\$ 4,824.71	\$ 38,597.68
115192	\$ 60,349.03	\$ 4,642.23	\$ 55,706.80
30102	\$ 258,253.16	\$ 19,862.96	\$ 238,390.20
114958	\$ 294,153.25	\$ 22,626.63	\$ 271,526.62
127995 [a]	\$ 184,751.83	\$ 9,593.74	\$ 175,158.09
114957	\$ 1,125.74	\$ 80.41	\$ 1,045.33
Multi-Family Lots			
.068/square foot			
104899	\$ 756,016.63	\$ 37,141.52	\$ 718,875.11
113268 [b]	\$ 794,954.12	\$ 35,497.57	\$ 759,456.55
Undeveloped Lots			
.068/square foot			
47760	\$ -	\$ -	\$ -
Single Family Lots			
Per Lot	\$ 3,800.00	\$ 380.00	\$ 3,420.00
Total (510 Lots)	\$ 1,938,000.00	\$ 193,800.00	\$ 1,744,200.00
DISTRICT TOTAL	\$ 4,552,591.45	\$ 351,287.12	\$ 4,201,304.33

[a] Per the 2019 Amended and Restated Service and Assessment Plan, the annual installment for the Capital Assessment was established to be \$9,593.74 and will be collected through 2034. This will result in an amount of \$50,439.47 that will not be paid.

[b] Per the 2019 Amended and Restated Service and Assessment Plan, the annual installment for the Capital Assessment was established to be \$35,497.57 and will be collected through 2041. This will result in an amount of \$49,505.15 that will not be paid.

¹ Does not account for delinquencies.

ANNUAL INSTALLMENTS DUE 1/31/2022

- **Capital Assessment** - The Fiscal Year 2021 SAP Update identified annual installment for each property type for the Capital Assessment. Commercial Property is billed at \$0.071 per square foot of land area, Multifamily Property is billed at \$0.068 per square foot of land area, and residential lots are billed at \$380 per unit. The undeveloped lot prepaid the Capital Assessment. The total installment relating to the Capital Assessment due January 31, 2022 equals \$351,287.12, and a breakdown by parcel is shown in the table below.
- **Operation and Maintenance Supplemental Services Assessment** - The Fiscal Year 2021 SAP Update identified annual installment for each property type for the Operation and Maintenance Supplemental Services Assessment. Commercial, Multifamily, and Undeveloped Property is billed at \$0.045 per square foot of land area, and residential lots are billed at \$35.00 per unit. The total installment relating to the Operation and Maintenance Supplemental Services Assessment due January 31, 2022 equals \$221,566.54, and a breakdown by parcel is shown in the table below. A summary of the anticipated operation and maintenance expenses for Fiscal Year 2022 is attached as Exhibit C.

Property ID	Square Feet	Capital Assessment FY 2022 Installment	O&M Assessment FY 2022 Installment	Total FY 2022 Installment
Commercial Lots				
		.071/square foot	.045/square foot	
90301	611,233.92	\$ -	\$ 27,505.53	\$ 27,505.53
90754	49,919.76	\$ 3,544.30	\$ 2,246.39	\$ 5,790.69
90302	44,039.16	\$ 3,126.78	\$ 1,981.76	\$ 5,108.54
97463	25,743.96	\$ 1,827.82	\$ 1,158.48	\$ 2,986.30
97464	41,904.72	\$ 2,975.24	\$ 1,885.71	\$ 4,860.95
90303	67,474.44	\$ 4,790.69	\$ 3,036.35	\$ 7,827.04
92325	55,277.64	\$ 3,924.71	\$ 2,487.49	\$ 6,412.20
95378	42,645.24	\$ 3,027.81	\$ 1,919.04	\$ 4,946.85
95379	67,953.60	\$ 4,824.71	\$ 3,057.91	\$ 7,882.62
115192	65,383.56	\$ 4,642.23	\$ 2,942.26	\$ 7,584.49
30102	279,760.00	\$ 19,862.96	\$ 12,589.20	\$ 32,452.16
114958	318,684.96	\$ 22,626.63	\$ 14,340.82	\$ 36,967.45
127995	135,123.12	\$ 9,593.74	\$ 6,080.54	\$ 15,674.28
114957	1,132.56	\$ 80.41	\$ 50.97	\$ 131.38
Multi-Family Lots				
		.068/square foot	.045/square foot	
104899	546,198.84	\$ 37,141.52	\$ 24,578.95	\$ 61,720.47
113268	522,023.04	\$ 35,497.57	\$ 23,491.04	\$ 58,988.61
Undeveloped Lots				
		.068/square foot	.045/square foot	
47760	1,652,535.72	\$ -	\$ 74,364.11	\$ 74,364.11
Single Family Lots				
Per Lot	NA	\$ 380.00	\$ 35.00	\$ 415.00
Total (510 Lots)	NA	\$ 193,800.00	\$ 17,850.00	\$ 211,650.00
DISTRICT TOTAL		\$ 351,287.12	\$ 221,566.54	\$ 572,853.66

AUTHORIZED IMPROVEMENTS

The Authorized Improvements consist of water distribution system improvements, wastewater collection system improvements, storm drainage and detention improvements, public street improvements, and landscaping, open space, recreational, and park improvements. The Authorized Improvements are all complete.

SERVICE PLAN - FIVE YEAR BUDGET FORECAST

The PID Act requires the annual indebtedness and projected costs for the improvements to be reviewed and updated in the Annual Service Plan Update, and the projection shall cover a period of not less than five years.

Installment Due	1/31/2022	1/31/2023	1/31/2024	1/31/2025	1/31/2026
Capital Assessment Installment	\$ 351,287.12	\$ 351,287.12	\$ 351,287.12	\$ 351,287.12	\$ 351,287.12
O&M Assessment Installment	\$ 221,566.54	\$ 221,566.54	\$ 221,566.54	\$ 221,566.54	\$ 221,566.54
	<u>\$ 572,853.66</u>	<u>\$ 572,853.66</u>	<u>\$ 572,853.66</u>	<u>\$ 572,853.66</u>	<u>\$ 572,853.66</u>

ASSESSMENT ROLL

The list of Parcels within the District, the corresponding outstanding Assessments, and current Annual Installment are shown on the Assessment Roll attached hereto as **Exhibit A**. The Parcels shown on the Assessment Roll will receive the bills for the FY 2022 Annual Installments which will be delinquent if not paid by January 31, 2022.

INSTALLMENT SCHEDULES

The installment schedules for each parcel within the PID are shown on Exhibits B-1 through B-18.

- Exhibit B-1** – Residential Lot Annual Installment Schedule
- Exhibit B-2** – Parcel 90301 Annual Installment Schedule
- Exhibit B-3** – Parcel 90754 Annual Installment Schedule
- Exhibit B-4** – Parcel 90302 Annual Installment Schedule
- Exhibit B-5** – Parcel 97463 Annual Installment Schedule
- Exhibit B-6** – Parcel 97464 Annual Installment Schedule
- Exhibit B-7** – Parcel 90303 Annual Installment Schedule
- Exhibit B-8** – Parcel 92325 Annual Installment Schedule
- Exhibit B-9** – Parcel 95378 Annual Installment Schedule
- Exhibit B-10** – Parcel 95379 Annual Installment Schedule
- Exhibit B-11** – Parcel 115192 Annual Installment Schedule
- Exhibit B-12** – Parcel 30102 Annual Installment Schedule
- Exhibit B-13** – Parcel 114958 Annual Installment Schedule
- Exhibit B-14** – Parcel 127995 Annual Installment Schedule
- Exhibit B-15** – Parcel 114957 Annual Installment Schedule
- Exhibit B-16** – Parcel 104899 Annual Installment Schedule
- Exhibit B-17** – Parcel 113268 Annual Installment Schedule
- Exhibit B-18** – Parcel 47760 Annual Installment Schedule

EXHIBIT A – ASSESSMENT ROLL

Property ID	Outstanding Capital Assessment	Capital Assessment FY 2022 Installment	O&M Assessment FY 2022 Installment	Total FY 2022 Installment
90301	\$ -	\$ -	\$ 27,505.53	\$ 27,505.53
90754	\$ 28,354.40	\$ 3,544.30	\$ 2,246.39	\$ 5,790.69
90302	\$ 25,014.24	\$ 3,126.78	\$ 1,981.76	\$ 5,108.54
97463	\$ 14,622.56	\$ 1,827.82	\$ 1,158.48	\$ 2,986.30
97464	\$ 23,801.92	\$ 2,975.24	\$ 1,885.71	\$ 4,860.95
90303	\$ 47,906.84	\$ 4,790.69	\$ 3,036.35	\$ 7,827.04
92325	\$ 31,397.68	\$ 3,924.71	\$ 2,487.49	\$ 6,412.20
95378	\$ 27,250.31	\$ 3,027.81	\$ 1,919.04	\$ 4,946.85
95379	\$ 38,597.68	\$ 4,824.71	\$ 3,057.91	\$ 7,882.62
115192	\$ 55,706.80	\$ 4,642.23	\$ 2,942.26	\$ 7,584.49
30102	\$ 238,390.20	\$ 19,862.96	\$ 12,589.20	\$ 32,452.16
114958	\$ 271,526.62	\$ 22,626.63	\$ 14,340.82	\$ 36,967.45
127995 [a]	\$ 175,158.09	\$ 9,593.74	\$ 6,080.54	\$ 15,674.28
114957	\$ 1,045.33	\$ 80.41	\$ 50.97	\$ 131.38
104899	\$ 718,875.11	\$ 37,141.52	\$ 24,578.95	\$ 61,720.47
113268 [b]	\$ 759,456.55	\$ 35,497.57	\$ 23,491.04	\$ 58,988.61
47760	\$ -	\$ -	\$ 74,364.11	\$ 74,364.11
98372	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98370	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
95416	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98355	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98380	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98354	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
95395	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
95386	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98373	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
95415	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
95390	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98356	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
95396	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98374	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
95414	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
95389	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98359	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98352	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
95397	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
95384	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98351	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
95398	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
95412	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00

Property ID	Outstanding Capital Assessment	Capital Assessment FY 2022 Installment	O&M Assessment FY 2022 Installment	Total FY 2022 Installment
95387	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98350	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
95399	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
95411	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98627	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
95400	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
95410	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98626	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
95401	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
95409	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98625	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
95402	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98601	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
95408	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
95407	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
95404	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98622	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98621	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98619	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98617	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104777	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98338	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98346	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104871	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
95391	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98361	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98369	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
95392	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98347	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98337	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98345	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104870	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98371	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98360	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98379	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104854	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98353	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
95381	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
95385	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
95393	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98336	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98344	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98357	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98378	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
95394	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98335	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98343	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98375	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
95413	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
95388	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00

Property ID	Outstanding Capital Assessment	Capital Assessment FY 2022 Installment	O&M Assessment FY 2022 Installment	Total FY 2022 Installment
98358	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98377	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98366	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98342	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98376	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98365	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98333	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98341	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98364	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98340	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98602	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98339	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104857	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104856	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98624	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
95403	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98600	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98623	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98599	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
95405	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98598	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98638	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98620	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98628	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98597	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98604	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98639	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98596	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98640	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98618	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98630	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98595	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98641	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98631	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98594	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98616	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98632	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98593	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98643	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98615	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98592	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98644	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98614	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98634	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98591	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98645	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98613	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98635	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98590	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98646	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00

Property ID	Outstanding Capital Assessment	Capital Assessment FY 2022 Installment	O&M Assessment FY 2022 Installment	Total FY 2022 Installment
98612	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98647	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98611	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98637	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98648	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
95202	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104881	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
99616	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98362	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104855	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104889	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104872	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104863	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104882	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
99617	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104890	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98368	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104873	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104869	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104862	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104883	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
99618	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104853	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104891	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98367	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104874	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104868	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104861	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104884	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
99619	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104852	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104892	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104875	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98334	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104867	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104860	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104885	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
99620	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104851	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104893	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104876	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104859	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104886	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
99621	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104850	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
109244	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104877	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104865	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104858	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104887	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00

Property ID	Outstanding Capital Assessment	Capital Assessment FY 2022 Installment	O&M Assessment FY 2022 Installment	Total FY 2022 Installment
99622	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104849	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
109243	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104846	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104878	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104888	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
99623	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104847	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104879	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
109241	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104848	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
109240	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
95406	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98629	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98605	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98606	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98607	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98642	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98608	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
109258	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98633	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98609	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98610	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98636	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98589	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104809	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104766	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104773	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104767	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104774	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104768	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104791	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104812	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104769	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104792	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104813	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104793	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104814	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104771	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104794	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104815	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104772	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104795	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104796	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104834	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104797	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104833	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104798	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104832	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104799	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00

Property ID	Outstanding Capital Assessment	Capital Assessment FY 2022 Installment	O&M Assessment FY 2022 Installment	Total FY 2022 Installment
104831	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104800	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104830	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104801	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104829	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104828	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104802	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104827	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104803	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104826	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104804	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104825	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104806	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104866	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104864	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
95380	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
95383	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
95382	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104845	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
109242	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
109263	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
109251	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
109239	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
109262	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
109252	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
109238	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
109261	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
109253	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
109237	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
109260	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
109254	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
109236	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
109259	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
109250	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
109255	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
109235	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
109249	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
109256	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
109234	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
109248	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
109221	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
109233	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104819	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104810	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
109222	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
109228	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
109232	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104820	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104811	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
109223	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00

Property ID	Outstanding Capital Assessment	Capital Assessment FY 2022 Installment	O&M Assessment FY 2022 Installment	Total FY 2022 Installment
103255	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104786	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104775	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
109227	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
109231	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104821	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
109224	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
109246	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104787	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104776	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
109226	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
109230	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104822	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104770	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
109225	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
109247	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
109229	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104823	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104778	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104824	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104779	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104816	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104780	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104817	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104781	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104818	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104782	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104783	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104785	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104805	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
98603	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104788	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104789	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104790	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
104784	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
111961	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
111986	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
111987	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
111974	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
111988	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
111973	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
111989	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
111971	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
111970	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
111991	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
111964	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
111966	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
111968	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
111983	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
111969	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00

Property ID	Outstanding Capital Assessment	Capital Assessment FY 2022 Installment	O&M Assessment FY 2022 Installment	Total FY 2022 Installment
111982	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
111980	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
111979	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
111978	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
115217	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
115218	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
115219	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
115220	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
115221	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
115222	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
115240	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
115223	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
115224	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
115242	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
115243	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
115226	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
111976	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
115227	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
111975	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
111972	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
111990	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
109644	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
111962	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
111992	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
111963	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
111965	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
111967	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
111984	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
111981	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
111977	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
115215	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
115230	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
115213	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
115231	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
115214	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
115254	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
115253	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
115256	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
115252	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
115216	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
115257	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
115234	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
115251	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
115258	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
115235	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
115250	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
115259	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
115236	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
115249	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
115260	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00

Property ID	Outstanding Capital Assessment	Capital Assessment FY 2022 Installment	O&M Assessment FY 2022 Installment	Total FY 2022 Installment
115237	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
115261	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
115238	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
115247	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
115262	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
115239	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
115246	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
115263	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
115245	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
115241	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
115244	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
115229	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
115228	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
124637	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
124639	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
124640	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
124642	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
124643	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
124644	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
124645	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
124648	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
115233	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
115248	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
115265	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
124660	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
124673	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
124661	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
124674	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
124659	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
124662	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
124638	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
124675	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
124663	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
124676	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
124657	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
124664	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
124677	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
124656	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
124665	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
124641	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
124678	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
124655	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
124666	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
124679	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
124654	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
124667	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
124680	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
124653	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
124668	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
124681	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00

Property ID	Outstanding Capital Assessment	Capital Assessment FY 2022 Installment	O&M Assessment FY 2022 Installment	Total FY 2022 Installment
124652	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
124669	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
124682	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
124651	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
124670	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
124646	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
124650	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
124671	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
124647	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
124684	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
124649	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
124685	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
127971	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
127978	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
127946	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
127917	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
127990	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
127979	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
127922	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
127947	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
127969	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
127918	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
127989	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
127980	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
127921	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
127948	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
127968	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
127919	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
127988	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
127949	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
127967	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
127966	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
127951	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
127965	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
127952	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
127964	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
127953	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
127955	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
127987	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
127945	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
115232	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
127986	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
127944	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
127957	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
127985	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
127943	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
127984	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
127942	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
127959	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
127983	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00

Property ID	Outstanding Capital Assessment	Capital Assessment FY 2022 Installment	O&M Assessment FY 2022 Installment	Total FY 2022 Installment
127941	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
127960	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
127991	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
127982	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
127940	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
127961	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
127981	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
127939	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
127962	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
113267	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
127938	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
127963	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
127937	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
127935	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
127934	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
127933	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
124658	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
124683	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
127924	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
127923	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
127910	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
127911	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
127915	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
127914	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
127913	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
127936	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
127970	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
127920	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
127950	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
127954	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
127956	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
127958	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
127992	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
127908	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
127909	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
127916	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
127912	\$ 3,420.00	\$ 380.00	\$ 35.00	\$ 415.00
Total	\$ 4,201,304.33	\$ 351,287.12	\$ 221,566.54	\$ 572,853.66

[a] Per the 2019 Amended and Restated Service and Assessment Plan, the annual installment for the Capital Assessment was established to be \$9,593.74 and will be collected through 2034. This will result in an amount of \$50,439.47 that will not be paid.

[b] Per the 2019 Amended and Restated Service and Assessment Plan, the annual installment for the Capital Assessment was established to be \$35,497.57 and will be collected through 2041. This will result in an amount of \$49,505.15 that will not be paid.

EXHIBIT B-1 – RESIDENTIAL LOT ANNUAL INSTALLMENT SCHEDULE

Installment Due 1/31	Capital Assessment Installments [a]	O&M Assessment Installments [b]	Total
2022	\$ 380.00	\$ 35.00	\$ 415.00
2023	\$ 380.00	\$ 35.00	\$ 415.00
2024	\$ 380.00	\$ 35.00	\$ 415.00
2025	\$ 380.00	\$ 35.00	\$ 415.00
2026	\$ 380.00	\$ 35.00	\$ 415.00
2027	\$ 380.00	\$ 35.00	\$ 415.00
2028	\$ 380.00	\$ 35.00	\$ 415.00
2029	\$ 380.00	\$ 35.00	\$ 415.00
2030	\$ 380.00	\$ 35.00	\$ 415.00
Total	\$ 3,420.00	\$ 315.00	\$ 3,735.00

[a] Pursuant to Ordinance No. 2003-35 levying the assessments on December 9, 2003 and as amended by Ordinance No. 2004-42 on December 14, 2004, the levied amount is calculated as the aggregate annual installment payments. The Fiscal Year 2021 SAP Update showed an outstanding balance of \$3,800 per lot, with an annual installment of \$380. Following the payment due 1/31/21, \$3,420 remains outstanding per residential lot.

[b] Pursuant to Ordinance No. 2003-35 levying the assessments on December 9, 2003 and as amended by Ordinance No. 2004-42 on December 14, 2004, the levied amount is a total of \$650.00 per Single Family Residential Lot. To date, the District has collected \$1,569,537.14 in the aggregate for the payment of Operational and Maintenance Supplemental Services. Of the original \$5,400,000 of the estimated Costs of the Operational and Maintenance Supplemental Services, 70.93% of remains to be levied on an annual basis for the maintenance and operation of the District. The O&M assessments levied may be adjusted annually by City Council, and may extend beyond 2030.

EXHIBIT B-2 – PARCEL 90301 ANNUAL INSTALLMENT SCHEDULE

Installment Due 1/31	Capital Assessment Installments [a]	O&M Assessment Installments [b]	Total
2022	\$ -	\$ 27,505.53	\$ 27,505.53
2023	\$ -	\$ 27,505.53	\$ 27,505.53
2024	\$ -	\$ 27,505.53	\$ 27,505.53
2025	\$ -	\$ 27,505.53	\$ 27,505.53
2026	\$ -	\$ 27,505.53	\$ 27,505.53
2027	\$ -	\$ 27,505.53	\$ 27,505.53
2028	\$ -	\$ 27,505.53	\$ 27,505.53
2029	\$ -	\$ 27,505.53	\$ 27,505.53
2030	\$ -	\$ 27,505.53	\$ 27,505.53
2031	\$ -	\$ 27,505.53	\$ 27,505.53
2032	\$ -	\$ 27,505.53	\$ 27,505.53
2033	\$ -	\$ 27,505.53	\$ 27,505.53
2034	\$ -	\$ 27,505.53	\$ 27,505.53
Total	\$ -	\$ 357,571.84	\$ 357,571.84

[a] Parcel 90301 assessment was reduced to zero by a developer contribution payment.

[b] The City Council has adjusted the Operational and Maintenance Supplemental Services to \$0.045 per square foot, beginning in Fiscal Year 2022. It is anticipated to be levied in the same amount each year unless the City Council determines that the Costs of the Operational and Maintenance Supplemental Services should be adjusted in an Annual Service Plan Update. To date, the District has collected \$1,569,537.14 in the aggregate for the payment of Operational and Maintenance Supplemental Services. Of the original \$5,400,000 of the estimated Costs of the Operational and Maintenance Supplemental Services, 70.93% of remains to be levied on an annual basis for the maintenance and operation of the District. The O&M assessments levied may be adjusted annually by City Council.

EXHIBIT B-3 – PARCEL 90754 ANNUAL INSTALLMENT SCHEDULE

Installment Due 1/31	Capital Assessment Installments [a]	O&M Assessment Installments [b]	Total
2022	\$ 3,544.30	\$ 2,246.39	\$ 5,790.69
2023	\$ 3,544.30	\$ 2,246.39	\$ 5,790.69
2024	\$ 3,544.30	\$ 2,246.39	\$ 5,790.69
2025	\$ 3,544.30	\$ 2,246.39	\$ 5,790.69
2026	\$ 3,544.30	\$ 2,246.39	\$ 5,790.69
2027	\$ 3,544.30	\$ 2,246.39	\$ 5,790.69
2028	\$ 3,544.30	\$ 2,246.39	\$ 5,790.69
2029	\$ 3,544.30	\$ 2,246.39	\$ 5,790.69
2030	\$ -	\$ 2,246.39	\$ 2,246.39
2031	\$ -	\$ 2,246.39	\$ 2,246.39
2032	\$ -	\$ 2,246.39	\$ 2,246.39
2033	\$ -	\$ 2,246.39	\$ 2,246.39
2034	\$ -	\$ 2,246.39	\$ 2,246.39
Total	\$ 28,354.40	\$ 29,203.06	\$ 57,557.46

[a] Pursuant to Ordinance No. 2003-35 levying the assessments on December 9, 2003 and as amended by Ordinance No. 2004-42 on December 14, 2004, the levied amount is calculated as the aggregate annual installment payments. The Fiscal Year 2021 SAP Update collects the Capital Assessments at a rate of \$0.071 per square foot.

[b] The City Council has adjusted the Operational and Maintenance Supplemental Services to \$0.045 per square foot, beginning in Fiscal Year 2022. It is anticipated to be levied in the same amount each year unless the City Council determines that the Costs of the Operational and Maintenance Supplemental Services should be adjusted in an Annual Service Plan Update. To date, the District has collected \$1,569,537.14 in the aggregate for the payment of Operational and Maintenance Supplemental Services. Of the original \$5,400,000 of the estimated Costs of the Operational and Maintenance Supplemental Services, 70.93% of remains to be levied on an annual basis for the maintenance and operation of the District. The O&M assessments levied may be adjusted annually by City Council.

EXHIBIT B-4 – PARCEL 90302 ANNUAL INSTALLMENT SCHEDULE

Installment Due 1/31	Capital Assessment Installments [a]	O&M Assessment Installments [b]	Total
2022	\$ 3,126.78	\$ 1,981.76	\$ 5,108.54
2023	\$ 3,126.78	\$ 1,981.76	\$ 5,108.54
2024	\$ 3,126.78	\$ 1,981.76	\$ 5,108.54
2025	\$ 3,126.78	\$ 1,981.76	\$ 5,108.54
2026	\$ 3,126.78	\$ 1,981.76	\$ 5,108.54
2027	\$ 3,126.78	\$ 1,981.76	\$ 5,108.54
2028	\$ 3,126.78	\$ 1,981.76	\$ 5,108.54
2029	\$ 3,126.78	\$ 1,981.76	\$ 5,108.54
2030	\$ -	\$ 1,981.76	\$ 1,981.76
2031	\$ -	\$ 1,981.76	\$ 1,981.76
2032	\$ -	\$ 1,981.76	\$ 1,981.76
2033	\$ -	\$ 1,981.76	\$ 1,981.76
2034	\$ -	\$ 1,981.76	\$ 1,981.76
Total	\$ 25,014.24	\$ 25,762.91	\$ 50,777.15

[a] Pursuant to Ordinance No. 2003-35 levying the assessments on December 9, 2003 and as amended by Ordinance No. 2004-42 on December 14, 2004, the levied amount is calculated as the aggregate annual installment payments. The Fiscal Year 2021 SAP Update collects the Capital Assessments at a rate of \$0.071 per square foot.

[b] The City Council has adjusted the Operational and Maintenance Supplemental Services to \$0.045 per square foot, beginning in Fiscal Year 2022. It is anticipated to be levied in the same amount each year unless the City Council determines that the Costs of the Operational and Maintenance Supplemental Services should be adjusted in an Annual Service Plan Update. To date, the District has collected \$1,569,537.14 in the aggregate for the payment of Operational and Maintenance Supplemental Services. Of the original \$5,400,000 of the estimated Costs of the Operational and Maintenance Supplemental Services, 70.93% of remains to be levied on an annual basis for the maintenance and operation of the District. The O&M assessments levied may be adjusted annually by City Council.

EXHIBIT B-5 – PARCEL 97463 ANNUAL INSTALLMENT SCHEDULE

Installment Due 1/31	Capital Assessment Installments [a]	O&M Assessment Installments [b]	Total
2022	\$ 1,827.82	\$ 1,158.48	\$ 2,986.30
2023	\$ 1,827.82	\$ 1,158.48	\$ 2,986.30
2024	\$ 1,827.82	\$ 1,158.48	\$ 2,986.30
2025	\$ 1,827.82	\$ 1,158.48	\$ 2,986.30
2026	\$ 1,827.82	\$ 1,158.48	\$ 2,986.30
2027	\$ 1,827.82	\$ 1,158.48	\$ 2,986.30
2028	\$ 1,827.82	\$ 1,158.48	\$ 2,986.30
2029	\$ 1,827.82	\$ 1,158.48	\$ 2,986.30
2030	\$ -	\$ 1,158.48	\$ 1,158.48
2031	\$ -	\$ 1,158.48	\$ 1,158.48
2032	\$ -	\$ 1,158.48	\$ 1,158.48
2033	\$ -	\$ 1,158.48	\$ 1,158.48
2034	\$ -	\$ 1,158.48	\$ 1,158.48
Total	\$ 14,622.56	\$ 15,060.22	\$ 29,682.78

[a] Pursuant to Ordinance No. 2003-35 levying the assessments on December 9, 2003 and as amended by Ordinance No. 2004-42 on December 14, 2004, the levied amount is calculated as the aggregate annual installment payments. The Fiscal Year 2021 SAP Update collects the Capital Assessments at a rate of \$0.071 per square foot.

[b] The City Council has adjusted the Operational and Maintenance Supplemental Services to \$0.045 per square foot, beginning in Fiscal Year 2022. It is anticipated to be levied in the same amount each year unless the City Council determines that the Costs of the Operational and Maintenance Supplemental Services should be adjusted in an Annual Service Plan Update. To date, the District has collected \$1,569,537.14 in the aggregate for the payment of Operational and Maintenance Supplemental Services. Of the original \$5,400,000 of the estimated Costs of the Operational and Maintenance Supplemental Services, 70.93% of remains to be levied on an annual basis for the maintenance and operation of the District. The O&M assessments levied may be adjusted annually by City Council.

EXHIBIT B-6 – PARCEL 97464 ANNUAL INSTALLMENT SCHEDULE

Installment Due 1/31	Capital Assessment Installments [a]	O&M Assessment Installments [b]	Total
2022	\$ 2,975.24	\$ 1,885.71	\$ 4,860.95
2023	\$ 2,975.24	\$ 1,885.71	\$ 4,860.95
2024	\$ 2,975.24	\$ 1,885.71	\$ 4,860.95
2025	\$ 2,975.24	\$ 1,885.71	\$ 4,860.95
2026	\$ 2,975.24	\$ 1,885.71	\$ 4,860.95
2027	\$ 2,975.24	\$ 1,885.71	\$ 4,860.95
2028	\$ 2,975.24	\$ 1,885.71	\$ 4,860.95
2029	\$ 2,975.24	\$ 1,885.71	\$ 4,860.95
2030	\$ -	\$ 1,885.71	\$ 1,885.71
2031	\$ -	\$ 1,885.71	\$ 1,885.71
2032	\$ -	\$ 1,885.71	\$ 1,885.71
2033	\$ -	\$ 1,885.71	\$ 1,885.71
2034	\$ -	\$ 1,885.71	\$ 1,885.71
Total	\$ 23,801.92	\$ 24,514.26	\$ 48,316.18

[a] Pursuant to Ordinance No. 2003-35 levying the assessments on December 9, 2003 and as amended by Ordinance No. 2004-42 on December 14, 2004, the levied amount is calculated as the aggregate annual installment payments. The Fiscal Year 2021 SAP Update collects the Capital Assessments at a rate of \$0.071 per square foot.

[b] The City Council has adjusted the Operational and Maintenance Supplemental Services to \$0.045 per square foot, beginning in Fiscal Year 2022. It is anticipated to be levied in the same amount each year unless the City Council determines that the Costs of the Operational and Maintenance Supplemental Services should be adjusted in an Annual Service Plan Update. To date, the District has collected \$1,569,537.14 in the aggregate for the payment of Operational and Maintenance Supplemental Services. Of the original \$5,400,000 of the estimated Costs of the Operational and Maintenance Supplemental Services, 70.93% of remains to be levied on an annual basis for the maintenance and operation of the District. The O&M assessments levied may be adjusted annually by City Council.

EXHIBIT B-7 – PARCEL 90303 ANNUAL INSTALLMENT SCHEDULE

Installment Due 1/31	Capital Assessment Installments [a]	O&M Assessment Installments [b]	Total
2022	\$ 4,790.69	\$ 3,036.35	\$ 7,827.04
2023	\$ 4,790.69	\$ 3,036.35	\$ 7,827.04
2024	\$ 4,790.69	\$ 3,036.35	\$ 7,827.04
2025	\$ 4,790.69	\$ 3,036.35	\$ 7,827.04
2026	\$ 4,790.69	\$ 3,036.35	\$ 7,827.04
2027	\$ 4,790.69	\$ 3,036.35	\$ 7,827.04
2028	\$ 4,790.69	\$ 3,036.35	\$ 7,827.04
2029	\$ 4,790.69	\$ 3,036.35	\$ 7,827.04
2030	\$ 4,790.69	\$ 3,036.35	\$ 7,827.04
2031	\$ 4,790.63	\$ 3,036.35	\$ 7,826.98
2032	\$ -	\$ 3,036.35	\$ 3,036.35
2033	\$ -	\$ 3,036.35	\$ 3,036.35
2034	\$ -	\$ 3,036.35	\$ 3,036.35
Total	\$ 47,906.84	\$ 39,472.55	\$ 87,379.39

[a] Pursuant to Ordinance No. 2003-35 levying the assessments on December 9, 2003 and as amended by Ordinance No. 2004-42 on December 14, 2004, the levied amount is calculated as the aggregate annual installment payments. The Fiscal Year 2021 SAP Update collects the Capital Assessments at a rate of \$0.071 per square foot.

[b] The City Council has adjusted the Operational and Maintenance Supplemental Services to \$0.045 per square foot, beginning in Fiscal Year 2022. It is anticipated to be levied in the same amount each year unless the City Council determines that the Costs of the Operational and Maintenance Supplemental Services should be adjusted in an Annual Service Plan Update. To date, the District has collected \$1,569,537.14 in the aggregate for the payment of Operational and Maintenance Supplemental Services. Of the original \$5,400,000 of the estimated Costs of the Operational and Maintenance Supplemental Services, 70.93% of remains to be levied on an annual basis for the maintenance and operation of the District. The O&M assessments levied may be adjusted annually by City Council.

EXHIBIT B-8 – PARCEL 92325 ANNUAL INSTALLMENT SCHEDULE

Installment Due 1/31	Capital Assessment Installments [a]	O&M Assessment Installments [b]	Total
2022	\$ 3,924.71	\$ 2,487.49	\$ 6,412.20
2023	\$ 3,924.71	\$ 2,487.49	\$ 6,412.20
2024	\$ 3,924.71	\$ 2,487.49	\$ 6,412.20
2025	\$ 3,924.71	\$ 2,487.49	\$ 6,412.20
2026	\$ 3,924.71	\$ 2,487.49	\$ 6,412.20
2027	\$ 3,924.71	\$ 2,487.49	\$ 6,412.20
2028	\$ 3,924.71	\$ 2,487.49	\$ 6,412.20
2029	\$ 3,924.71	\$ 2,487.49	\$ 6,412.20
2030	\$ -	\$ 2,487.49	\$ 2,487.49
2031	\$ -	\$ 2,487.49	\$ 2,487.49
2032	\$ -	\$ 2,487.49	\$ 2,487.49
2033	\$ -	\$ 2,487.49	\$ 2,487.49
2034	\$ -	\$ 2,487.49	\$ 2,487.49
Total	\$ 31,397.68	\$ 32,337.42	\$ 63,735.10

[a] Pursuant to Ordinance No. 2003-35 levying the assessments on December 9, 2003 and as amended by Ordinance No. 2004-42 on December 14, 2004, the levied amount is calculated as the aggregate annual installment payments. The Fiscal Year 2021 SAP Update collects the Capital Assessments at a rate of \$0.071 per square foot.

[b] The City Council has adjusted the Operational and Maintenance Supplemental Services to \$0.045 per square foot, beginning in Fiscal Year 2022. It is anticipated to be levied in the same amount each year unless the City Council determines that the Costs of the Operational and Maintenance Supplemental Services should be adjusted in an Annual Service Plan Update. To date, the District has collected \$1,569,537.14 in the aggregate for the payment of Operational and Maintenance Supplemental Services. Of the original \$5,400,000 of the estimated Costs of the Operational and Maintenance Supplemental Services, 70.93% of remains to be levied on an annual basis for the maintenance and operation of the District. The O&M assessments levied may be adjusted annually by City Council.

EXHIBIT B-9 – PARCEL 95378 ANNUAL INSTALLMENT SCHEDULE

Installment Due 1/31	Capital Assessment Installments [a]	O&M Assessment Installments [b]	Total
2022	\$ 3,027.81	\$ 1,919.04	\$ 4,946.85
2023	\$ 3,027.81	\$ 1,919.04	\$ 4,946.85
2024	\$ 3,027.81	\$ 1,919.04	\$ 4,946.85
2025	\$ 3,027.81	\$ 1,919.04	\$ 4,946.85
2026	\$ 3,027.81	\$ 1,919.04	\$ 4,946.85
2027	\$ 3,027.81	\$ 1,919.04	\$ 4,946.85
2028	\$ 3,027.81	\$ 1,919.04	\$ 4,946.85
2029	\$ 3,027.81	\$ 1,919.04	\$ 4,946.85
2030	\$ 3,027.81	\$ 1,919.04	\$ 4,946.85
2031	\$ 0.02	\$ 1,919.04	\$ 1,919.06
2032	\$ -	\$ 1,919.04	\$ 1,919.04
2033	\$ -	\$ 1,919.04	\$ 1,919.04
2034	\$ -	\$ 1,919.04	\$ 1,919.04
Total	\$ 27,250.31	\$ 24,947.47	\$ 52,197.78

[a] Pursuant to Ordinance No. 2003-35 levying the assessments on December 9, 2003 and as amended by Ordinance No. 2004-42 on December 14, 2004, the levied amount is calculated as the aggregate annual installment payments. The Fiscal Year 2021 SAP Update collects the Capital Assessments at a rate of \$0.071 per square foot.

[b] The City Council has adjusted the Operational and Maintenance Supplemental Services to \$0.045 per square foot, beginning in Fiscal Year 2022. It is anticipated to be levied in the same amount each year unless the City Council determines that the Costs of the Operational and Maintenance Supplemental Services should be adjusted in an Annual Service Plan Update. To date, the District has collected \$1,569,537.14 in the aggregate for the payment of Operational and Maintenance Supplemental Services. Of the original \$5,400,000 of the estimated Costs of the Operational and Maintenance Supplemental Services, 70.93% of remains to be levied on an annual basis for the maintenance and operation of the District. The O&M assessments levied may be adjusted annually by City Council.

EXHIBIT B-10 – PARCEL 95379 ANNUAL INSTALLMENT SCHEDULE

Installment Due 1/31	Capital Assessment Installments [a]	O&M Assessment Installments [b]	Total
2022	\$ 4,824.71	\$ 3,057.91	\$ 7,882.62
2023	\$ 4,824.71	\$ 3,057.91	\$ 7,882.62
2024	\$ 4,824.71	\$ 3,057.91	\$ 7,882.62
2025	\$ 4,824.71	\$ 3,057.91	\$ 7,882.62
2026	\$ 4,824.71	\$ 3,057.91	\$ 7,882.62
2027	\$ 4,824.71	\$ 3,057.91	\$ 7,882.62
2028	\$ 4,824.71	\$ 3,057.91	\$ 7,882.62
2029	\$ 4,824.71	\$ 3,057.91	\$ 7,882.62
2030	\$ -	\$ 3,057.91	\$ 3,057.91
2031	\$ -	\$ 3,057.91	\$ 3,057.91
2032	\$ -	\$ 3,057.91	\$ 3,057.91
2033	\$ -	\$ 3,057.91	\$ 3,057.91
2034	\$ -	\$ 3,057.91	\$ 3,057.91
Total	\$ 38,597.68	\$ 39,752.86	\$ 78,350.54

[a] Pursuant to Ordinance No. 2003-35 levying the assessments on December 9, 2003 and as amended by Ordinance No. 2004-42 on December 14, 2004, the levied amount is calculated as the aggregate annual installment payments. The Fiscal Year 2021 SAP Update collects the Capital Assessments at a rate of \$0.071 per square foot.

[b] The City Council has adjusted the Operational and Maintenance Supplemental Services to \$0.045 per square foot, beginning in Fiscal Year 2022. It is anticipated to be levied in the same amount each year unless the City Council determines that the Costs of the Operational and Maintenance Supplemental Services should be adjusted in an Annual Service Plan Update. To date, the District has collected \$1,569,537.14 in the aggregate for the payment of Operational and Maintenance Supplemental Services. Of the original \$5,400,000 of the estimated Costs of the Operational and Maintenance Supplemental Services, 70.93% of remains to be levied on an annual basis for the maintenance and operation of the District. The O&M assessments levied may be adjusted annually by City Council.

EXHIBIT B-11 – PARCEL 115192 ANNUAL INSTALLMENT SCHEDULE

Installment Due 1/31	Capital Assessment Installments [a]	O&M Assessment Installments [b]	Total
2022	\$ 4,642.23	\$ 2,942.26	\$ 7,584.49
2023	\$ 4,642.23	\$ 2,942.26	\$ 7,584.49
2024	\$ 4,642.23	\$ 2,942.26	\$ 7,584.49
2025	\$ 4,642.23	\$ 2,942.26	\$ 7,584.49
2026	\$ 4,642.23	\$ 2,942.26	\$ 7,584.49
2027	\$ 4,642.23	\$ 2,942.26	\$ 7,584.49
2028	\$ 4,642.23	\$ 2,942.26	\$ 7,584.49
2029	\$ 4,642.23	\$ 2,942.26	\$ 7,584.49
2030	\$ 4,642.23	\$ 2,942.26	\$ 7,584.49
2031	\$ 4,642.23	\$ 2,942.26	\$ 7,584.49
2032	\$ 4,642.23	\$ 2,942.26	\$ 7,584.49
2033	\$ 4,642.23	\$ 2,942.26	\$ 7,584.49
2034	\$ 0.04	\$ 2,942.26	\$ 2,942.30
Total	\$ 55,706.80	\$ 38,249.38	\$ 93,956.18

[a] Pursuant to Ordinance No. 2003-35 levying the assessments on December 9, 2003 and as amended by Ordinance No. 2004-42 on December 14, 2004, the levied amount is calculated as the aggregate annual installment payments. The Fiscal Year 2021 SAP Update collects the Capital Assessments at a rate of \$0.071 per square foot.

[b] The City Council has adjusted the Operational and Maintenance Supplemental Services to \$0.045 per square foot, beginning in Fiscal Year 2022. It is anticipated to be levied in the same amount each year unless the City Council determines that the Costs of the Operational and Maintenance Supplemental Services should be adjusted in an Annual Service Plan Update. To date, the District has collected \$1,569,537.14 in the aggregate for the payment of Operational and Maintenance Supplemental Services. Of the original \$5,400,000 of the estimated Costs of the Operational and Maintenance Supplemental Services, 70.93% of remains to be levied on an annual basis for the maintenance and operation of the District. The O&M assessments levied may be adjusted annually by City Council.

EXHIBIT B-12 – PARCEL 30102 ANNUAL INSTALLMENT SCHEDULE

Installment Due 1/31	Capital Assessment Installments [a]	O&M Assessment Installments [b]	Total
2022	\$ 19,862.96	\$ 12,589.20	\$ 32,452.16
2023	\$ 19,862.96	\$ 12,589.20	\$ 32,452.16
2024	\$ 19,862.96	\$ 12,589.20	\$ 32,452.16
2025	\$ 19,862.96	\$ 12,589.20	\$ 32,452.16
2026	\$ 19,862.96	\$ 12,589.20	\$ 32,452.16
2027	\$ 19,862.96	\$ 12,589.20	\$ 32,452.16
2028	\$ 19,862.96	\$ 12,589.20	\$ 32,452.16
2029	\$ 19,862.96	\$ 12,589.20	\$ 32,452.16
2030	\$ 19,862.96	\$ 12,589.20	\$ 32,452.16
2031	\$ 19,862.96	\$ 12,589.20	\$ 32,452.16
2032	\$ 19,862.96	\$ 12,589.20	\$ 32,452.16
2033	\$ 19,862.96	\$ 12,589.20	\$ 32,452.16
2034	\$ 34.68	\$ 12,589.20	\$ 12,623.88
Total	\$ 238,390.20	\$ 163,659.60	\$ 402,049.80

[a] Pursuant to Ordinance No. 2003-35 levying the assessments on December 9, 2003 and as amended by Ordinance No. 2004-42 on December 14, 2004, the levied amount is calculated as the aggregate annual installment payments. The Fiscal Year 2021 SAP Update collects the Capital Assessments at a rate of \$0.071 per square foot.

[b] The City Council has adjusted the Operational and Maintenance Supplemental Services to \$0.045 per square foot, beginning in Fiscal Year 2022. It is anticipated to be levied in the same amount each year unless the City Council determines that the Costs of the Operational and Maintenance Supplemental Services should be adjusted in an Annual Service Plan Update. To date, the District has collected \$1,569,537.14 in the aggregate for the payment of Operational and Maintenance Supplemental Services. Of the original \$5,400,000 of the estimated Costs of the Operational and Maintenance Supplemental Services, 70.93% of remains to be levied on an annual basis for the maintenance and operation of the District. The O&M assessments levied may be adjusted annually by City Council.

EXHIBIT B-13 – PARCEL 114958 ANNUAL INSTALLMENT SCHEDULE

Installment Due 1/31	Capital Assessment Installments [a]	O&M Assessment Installments [b]	Total
2022	\$ 22,626.63	\$ 14,340.82	\$ 36,967.45
2023	\$ 22,626.63	\$ 14,340.82	\$ 36,967.45
2024	\$ 22,626.63	\$ 14,340.82	\$ 36,967.45
2025	\$ 22,626.63	\$ 14,340.82	\$ 36,967.45
2026	\$ 22,626.63	\$ 14,340.82	\$ 36,967.45
2027	\$ 22,626.63	\$ 14,340.82	\$ 36,967.45
2028	\$ 22,626.63	\$ 14,340.82	\$ 36,967.45
2029	\$ 22,626.63	\$ 14,340.82	\$ 36,967.45
2030	\$ 22,626.63	\$ 14,340.82	\$ 36,967.45
2031	\$ 22,626.63	\$ 14,340.82	\$ 36,967.45
2032	\$ 22,626.63	\$ 14,340.82	\$ 36,967.45
2033	\$ 22,626.63	\$ 14,340.82	\$ 36,967.45
2034	\$ 7.06	\$ 14,340.82	\$ 14,347.88
Total	\$ 271,526.62	\$ 186,430.70	\$ 457,957.32

[a] Pursuant to Ordinance No. 2003-35 levying the assessments on December 9, 2003 and as amended by Ordinance No. 2004-42 on December 14, 2004, the levied amount is calculated as the aggregate annual installment payments. The Fiscal Year 2021 SAP Update collects the Capital Assessments at a rate of \$0.071 per square foot.

[b] The City Council has adjusted the Operational and Maintenance Supplemental Services to \$0.045 per square foot, beginning in Fiscal Year 2022. It is anticipated to be levied in the same amount each year unless the City Council determines that the Costs of the Operational and Maintenance Supplemental Services should be adjusted in an Annual Service Plan Update. To date, the District has collected \$1,569,537.14 in the aggregate for the payment of Operational and Maintenance Supplemental Services. Of the original \$5,400,000 of the estimated Costs of the Operational and Maintenance Supplemental Services, 70.93% of remains to be levied on an annual basis for the maintenance and operation of the District. The O&M assessments levied may be adjusted annually by City Council.

EXHIBIT B-14 – PARCEL 127995 ANNUAL INSTALLMENT SCHEDULE

Installment Due 1/31	Capital Assessment Installments [a]	O&M Assessment Installments [b]	Total
2022	\$ 9,593.74	\$ 6,080.54	\$ 15,674.28
2023	\$ 9,593.74	\$ 6,080.54	\$ 15,674.28
2024	\$ 9,593.74	\$ 6,080.54	\$ 15,674.28
2025	\$ 9,593.74	\$ 6,080.54	\$ 15,674.28
2026	\$ 9,593.74	\$ 6,080.54	\$ 15,674.28
2027	\$ 9,593.74	\$ 6,080.54	\$ 15,674.28
2028	\$ 9,593.74	\$ 6,080.54	\$ 15,674.28
2029	\$ 9,593.74	\$ 6,080.54	\$ 15,674.28
2030	\$ 9,593.74	\$ 6,080.54	\$ 15,674.28
2031	\$ 9,593.74	\$ 6,080.54	\$ 15,674.28
2032	\$ 9,593.74	\$ 6,080.54	\$ 15,674.28
2033	\$ 9,593.74	\$ 6,080.54	\$ 15,674.28
2034	\$ 9,593.74	\$ 6,080.54	\$ 15,674.28
Total	\$ 124,718.62	\$ 79,047.03	\$ 203,765.65

[a] Pursuant to Ordinance No. 2003-35 levying the assessments on December 9, 2003 and as amended by Ordinance No. 2004-42 on December 14, 2004, the levied amount is calculated as the aggregate annual installment payments. The Fiscal Year 2021 SAP Update collects the Capital Assessments at a rate of \$0.071 per square foot.

[b] The City Council has adjusted the Operational and Maintenance Supplemental Services to \$0.045 per square foot, beginning in Fiscal Year 2022. It is anticipated to be levied in the same amount each year unless the City Council determines that the Costs of the Operational and Maintenance Supplemental Services should be adjusted in an Annual Service Plan Update. To date, the District has collected \$1,569,537.14 in the aggregate for the payment of Operational and Maintenance Supplemental Services. Of the original \$5,400,000 of the estimated Costs of the Operational and Maintenance Supplemental Services, 70.93% of remains to be levied on an annual basis for the maintenance and operation of the District. The O&M assessments levied may be adjusted annually by City Council.

EXHIBIT B-15 – PARCEL 114957 ANNUAL INSTALLMENT SCHEDULE

Installment Due 1/31	Capital Assessment Installments [a]	O&M Assessment Installments [b]	Total
2022	\$ 80.41	\$ 50.97	\$ 131.38
2023	\$ 80.41	\$ 50.97	\$ 131.38
2024	\$ 80.41	\$ 50.97	\$ 131.38
2025	\$ 80.41	\$ 50.97	\$ 131.38
2026	\$ 80.41	\$ 50.97	\$ 131.38
2027	\$ 80.41	\$ 50.97	\$ 131.38
2028	\$ 80.41	\$ 50.97	\$ 131.38
2029	\$ 80.41	\$ 50.97	\$ 131.38
2030	\$ 80.41	\$ 50.97	\$ 131.38
2031	\$ 80.41	\$ 50.97	\$ 131.38
2032	\$ 80.41	\$ 50.97	\$ 131.38
2033	\$ 80.41	\$ 50.97	\$ 131.38
2034	\$ 80.41	\$ 50.97	\$ 131.38
Total	\$ 1,045.33	\$ 662.55	\$ 1,707.88

[a] Pursuant to Ordinance No. 2003-35 levying the assessments on December 9, 2003 and as amended by Ordinance No. 2004-42 on December 14, 2004, the levied amount is calculated as the aggregate annual installment payments. The Fiscal Year 2021 SAP Update collects the Capital Assessments at a rate of \$0.071 per square foot.

[b] The City Council has adjusted the Operational and Maintenance Supplemental Services to \$0.045 per square foot, beginning in Fiscal Year 2022. It is anticipated to be levied in the same amount each year unless the City Council determines that the Costs of the Operational and Maintenance Supplemental Services should be adjusted in an Annual Service Plan Update. To date, the District has collected \$1,569,537.14 in the aggregate for the payment of Operational and Maintenance Supplemental Services. Of the original \$5,400,000 of the estimated Costs of the Operational and Maintenance Supplemental Services, 70.93% of remains to be levied on an annual basis for the maintenance and operation of the District. The O&M assessments levied may be adjusted annually by City Council.

EXHIBIT B-16 – PARCEL 104899 ANNUAL INSTALLMENT SCHEDULE

Installment Due 1/31	Capital Assessment Installments [a]	O&M Assessment Installments [b]	Total
2022	\$ 37,141.52	\$ 24,578.95	\$ 61,720.47
2023	\$ 37,141.52	\$ 24,578.95	\$ 61,720.47
2024	\$ 37,141.52	\$ 24,578.95	\$ 61,720.47
2025	\$ 37,141.52	\$ 24,578.95	\$ 61,720.47
2026	\$ 37,141.52	\$ 24,578.95	\$ 61,720.47
2027	\$ 37,141.52	\$ 24,578.95	\$ 61,720.47
2028	\$ 37,141.52	\$ 24,578.95	\$ 61,720.47
2029	\$ 37,141.52	\$ 24,578.95	\$ 61,720.47
2030	\$ 37,141.52	\$ 24,578.95	\$ 61,720.47
2031	\$ 37,141.52	\$ 24,578.95	\$ 61,720.47
2032	\$ 37,141.52	\$ 24,578.95	\$ 61,720.47
2033	\$ 37,141.52	\$ 24,578.95	\$ 61,720.47
2034	\$ 37,141.52	\$ 24,578.95	\$ 61,720.47
2035	\$ 37,141.52	\$ 24,578.95	\$ 61,720.47
2036	\$ 37,141.52	\$ 24,578.95	\$ 61,720.47
2037	\$ 37,141.52	\$ 24,578.95	\$ 61,720.47
2038	\$ 37,141.52	\$ 24,578.95	\$ 61,720.47
2039	\$ 37,141.52	\$ 24,578.95	\$ 61,720.47
2040	\$ 37,141.52	\$ 24,578.95	\$ 61,720.47
2041	\$ 13,186.23	\$ 24,578.95	\$ 37,765.18
Total	\$ 718,875.11	\$ 491,578.96	\$ 1,210,454.07

[a] Pursuant to Ordinance No. 2003-35 levying the assessments on December 9, 2003 and as amended by Ordinance No. 2004-42 on December 14, 2004, the levied amount is calculated as the aggregate annual installment payments. The Fiscal Year 2021 SAP Update collects the Capital Assessments at a rate of \$0.068 per square foot.

[b] The City Council has adjusted the Operational and Maintenance Supplemental Services to \$0.045 per square foot, beginning in Fiscal Year 2022. It is anticipated to be levied in the same amount each year unless the City Council determines that the Costs of the Operational and Maintenance Supplemental Services should be adjusted in an Annual Service Plan Update. To date, the District has collected \$1,569,537.14 in the aggregate for the payment of Operational and Maintenance Supplemental Services. Of the original \$5,400,000 of the estimated Costs of the Operational and Maintenance Supplemental Services, 70.93% of remains to be levied on an annual basis for the maintenance and operation of the District. The O&M assessments levied may be adjusted annually by City Council.

EXHIBIT B-17 – PARCEL 113268 ANNUAL INSTALLMENT SCHEDULE

Installment Due 1/31	Capital Assessment Installments [a]	O&M Assessment Installments [b]	Total
2022	\$ 35,497.57	\$ 23,491.04	\$ 58,988.61
2023	\$ 35,497.57	\$ 23,491.04	\$ 58,988.61
2024	\$ 35,497.57	\$ 23,491.04	\$ 58,988.61
2025	\$ 35,497.57	\$ 23,491.04	\$ 58,988.61
2026	\$ 35,497.57	\$ 23,491.04	\$ 58,988.61
2027	\$ 35,497.57	\$ 23,491.04	\$ 58,988.61
2028	\$ 35,497.57	\$ 23,491.04	\$ 58,988.61
2029	\$ 35,497.57	\$ 23,491.04	\$ 58,988.61
2030	\$ 35,497.57	\$ 23,491.04	\$ 58,988.61
2031	\$ 35,497.57	\$ 23,491.04	\$ 58,988.61
2032	\$ 35,497.57	\$ 23,491.04	\$ 58,988.61
2033	\$ 35,497.57	\$ 23,491.04	\$ 58,988.61
2034	\$ 35,497.57	\$ 23,491.04	\$ 58,988.61
2035	\$ 35,497.57	\$ 23,491.04	\$ 58,988.61
2036	\$ 35,497.57	\$ 23,491.04	\$ 58,988.61
2037	\$ 35,497.57	\$ 23,491.04	\$ 58,988.61
2038	\$ 35,497.57	\$ 23,491.04	\$ 58,988.61
2039	\$ 35,497.57	\$ 23,491.04	\$ 58,988.61
2040	\$ 35,497.57	\$ 23,491.04	\$ 58,988.61
2041	\$ 35,497.57	\$ 23,491.04	\$ 58,988.61
Total	\$ 709,951.40	\$ 469,820.74	\$ 1,179,772.14

[a] Pursuant to Ordinance No. 2003-35 levying the assessments on December 9, 2003 and as amended by Ordinance No. 2004-42 on December 14, 2004, the levied amount is calculated as the aggregate annual installment payments. The Fiscal Year 2021 SAP Update collects the Capital Assessments at a rate of \$0.068 per square foot.

[b] The City Council has adjusted the Operational and Maintenance Supplemental Services to \$0.045 per square foot, beginning in Fiscal Year 2022. It is anticipated to be levied in the same amount each year unless the City Council determines that the Costs of the Operational and Maintenance Supplemental Services should be adjusted in an Annual Service Plan Update. To date, the District has collected \$1,569,537.14 in the aggregate for the payment of Operational and Maintenance Supplemental Services. Of the original \$5,400,000 of the estimated Costs of the Operational and Maintenance Supplemental Services, 70.93% of remains to be levied on an annual basis for the maintenance and operation of the District. The O&M assessments levied may be adjusted annually by City Council.

EXHIBIT B-18 – PARCEL 47760 ANNUAL INSTALLMENT SCHEDULE

Installment Due 1/31	Capital Assessment Installments [a]	O&M Assessment Installments [b]	Total
2022	\$ -	\$ 74,364.11	\$ 74,364.11
2023	\$ -	\$ 74,364.11	\$ 74,364.11
2024	\$ -	\$ 74,364.11	\$ 74,364.11
2025	\$ -	\$ 74,364.11	\$ 74,364.11
2026	\$ -	\$ 74,364.11	\$ 74,364.11
2027	\$ -	\$ 74,364.11	\$ 74,364.11
2028	\$ -	\$ 74,364.11	\$ 74,364.11
2029	\$ -	\$ 74,364.11	\$ 74,364.11
2030	\$ -	\$ 74,364.11	\$ 74,364.11
2031	\$ -	\$ 74,364.11	\$ 74,364.11
2032	\$ -	\$ 74,364.11	\$ 74,364.11
2033	\$ -	\$ 74,364.11	\$ 74,364.11
2034	\$ -	\$ 74,364.11	\$ 74,364.11
2035	\$ -	\$ 74,364.11	\$ 74,364.11
2036	\$ -	\$ 74,364.11	\$ 74,364.11
2037	\$ -	\$ 74,364.11	\$ 74,364.11
2038	\$ -	\$ 74,364.11	\$ 74,364.11
2039	\$ -	\$ 74,364.11	\$ 74,364.11
2040	\$ -	\$ 74,364.11	\$ 74,364.11
2041	\$ -	\$ 74,364.11	\$ 74,364.11
Total	\$ -	\$ 1,487,282.15	\$ 1,487,282.15

[a] Parcel 47760 prepaid the Capital Assessment and is only subject to the O&M Assessment.

[b] The City Council has adjusted the Operational and Maintenance Supplemental Services to \$0.045 per square foot, beginning in Fiscal Year 2022. It is anticipated to be levied in the same amount each year unless the City Council determines that the Costs of the Operational and Maintenance Supplemental Services should be adjusted in an Annual Service Plan Update. To date, the District has collected \$1,569,537.14 in the aggregate for the payment of Operational and Maintenance Supplemental Services. Of the original \$5,400,000 of the estimated Costs of the Operational and Maintenance Supplemental Services, 70.93% of remains to be levied on an annual basis for the maintenance and operation of the District. The O&M assessments levied may be adjusted annually by City Council.

EXHIBIT C – OPERATION AND MAINTENANCE EXPENSES

	Fiscal Year 2022 [a]
Maintenence and Repairs	\$ 7,000
Contractural Services	109,756
Occupancy	9,525
Miscellaneous	500
Transfer to Debt Service	80,767
	\$ 207,548

[a] Expenditures were determined by proposed Fiscal Year 2022 budget provided by city on 5/17/2021.

