

**SARASOTA  
NATIONAL**

**COMMUNITY DEVELOPMENT  
DISTRICT**

**October 13, 2020**

**BOARD OF SUPERVISORS**

**VIRTUAL SPECIAL PUBLIC**

**MEETING AGENDA**

# Sarasota National Community Development District

## OFFICE OF THE DISTRICT MANAGER

2300 Glades Road, Suite 410W • Boca Raton, Florida 33431

Phone: (561) 571-0010 • Toll-Free: (877) 276-0889 • Fax: (561) 571-0013

October 6, 2020

Board of Supervisors  
Sarasota National Community Development District

**ATTENDEES:**

Please identify yourself each time you speak to facilitate accurate transcription of meeting minutes.

Dear Board Members:

The Board of Supervisors of the Sarasota National Community Development District will hold a Virtual Special Public Meeting on October 13, 2020, at 2:00 p.m., via Zoom, at <https://us02web.zoom.us/j/82698007377>, Meeting ID: **826 9800 7377** or by dialing **1 929-205-6099**, Meeting ID: **826 9800 7377**. The agenda is as follows:

1. Call to Order/Roll Call
2. Public Comments: *Agenda Items* [3-Minute Time Limit]
3. Presentation of Terms of Bond Sale
4. Presentation of Bond Refunding Second Supplemental Special Assessment Methodology Report
5. Consideration of Resolution 2021-01, Setting Forth the Specific Terms of the Sarasota National Community Development District's Special Assessment Refunding Bonds, Series 2020; Confirming and Adopting Supplemental Assessment Methodology; Confirming, Allocating and Providing for the Collection and Payment of Special Assessments Securing the Special Assessment Refunding Bonds, Series 2020; Providing for the Supplement to the Improvement Lien Book; Providing for Conflicts, an Assessment Notice, Severability and an Effective Date
6. Consideration of Notice of Imposition of Series 2020 Special Assessments
7. Discussion: Revision of Annual Meeting Schedule
8. Supervisors' Requests
9. Adjournment

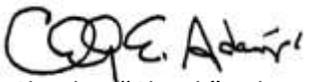
“Further, please be advised that the Florida Governor's Office has declared a state of emergency due to the Coronavirus (COVID-19). As reported by the Center for Disease Control and World Health Organization, COVID-19 can spread from person-to-person through small

droplets from the nose or mouth, including when an individual coughs or sneezes. These droplets may land on objects and surfaces. Other people may contract COVID-19 by touching these objects or surfaces, then touching their eyes, nose or mouth. Therefore, merely cleaning facilities, while extremely important and vital in this crisis, may not be enough to stop the spread of this virus.”

“That said, the District wants to encourage public participation in a safe and efficient manner. Toward that end, anyone wishing to listen and participate in the meeting can do so via Zoom details specified herein. Additionally, participants are encouraged to submit questions and comments to the District’s manager at [adamsc@whhassociates.com](mailto:adamsc@whhassociates.com).”

Please do not hesitate to contact me directly at (239) 464-7114 with any questions.

Sincerely,

  
Chesley “Chuck” Adams  
District Manager

**OPTIONS FOR MEETING PARTICIPATION**

<https://us02web.zoom.us/j/82698007377>

**MEETING ID: 826 9800 7377**

or

**CALL-IN NUMBER: 1-929-205-6099**

**MEETING ID: 826 9800 7377**

**SARASOTA NATIONAL  
COMMUNITY DEVELOPMENT DISTRICT**

**4**

# Sarasota National

COMMUNITY DEVELOPMENT DISTRICT

Bond Refunding Second Supplemental  
Special Assessment  
Methodology Report

September 26, 2020



Provided by:

**Wrathell, Hunt and Associates, LLC**

2300 Glades Road, Suite 410W

Boca Raton, FL 33431

Phone: 561-571-0010

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## **1.0 Introduction**

### **1.1 Purpose**

This Bond Refunding Second Supplemental Special Assessment Methodology Report (the “Refunding Report”) for the Sarasota National Community Development District (the “District”) was developed to provide a revision to the Revised Supplemental Special Assessment Methodology Report dated July 19, 2013 (the “Revised Supplemental Report”). This Report has been prepared in connection with the District’s Special Assessment Refunding Bonds, Series 2020 (the “Refunding Bonds”), which will refund all outstanding Special Assessment Bonds, Series 2007 (the “Original Bonds”).

### **1.2 Scope of the Refunding Report**

This Refunding Report presents the method for the allocation of benefits derived from infrastructure improvements that was funded in part with proceeds of the Original Bonds (the “Original Improvements”). This Refunding Report also describes the method for the apportionment of special assessment debt resulting from the provision and funding of the Original Improvements and the refunding of the Original Bonds with the Refunding Bonds.

### **1.3 Special Benefits and General Benefits**

The Original Improvements that have been undertaken by the District in the past and funded in part with proceeds of the Original Bonds created special and peculiar benefits, different in kind and degree for properties within its borders than general benefits to the public at large. However, as discussed within this Refunding Report, these general benefits are incidental in nature and are readily distinguishable from the special and peculiar benefits which accrue to property within the District. The Original Improvements enabled the properties within District boundaries to be developed or to have access to public infrastructure that allows them to be developed at the option of the property owner.

There is no doubt that the general public, property owners, and property outside the District benefit from the provision of the Original Improvements. However, these are incidental to the Original Improvements, which were designed solely to provide special benefits peculiar to the properties within the District. Properties outside the District do not depend upon the Original Improvements to obtain, or to maintain their development entitlements. This fact alone clearly distinguishes the special benefits which District properties receive compared to those lying outside of the District’s boundaries.

By providing Original Improvements, the value of the lands within the District increases by more than the sum of the cost of the Original Improvements. Even though the exact value of the benefits provided by

the Original Improvements is hard to estimate, it is nevertheless equal to or greater than the costs associated with providing same.

#### **1.4 Organization of the Refunding Report**

*Section Two* describes the original development program envisioned at the time of issuance of the Original Bonds, changes to that program implemented during the development period and current status of development within the District.

*Section Three* provides a summary of the Original Improvements financed in part with proceeds of the Original Bonds.

*Section Four* discusses the proposed refunding of the Original Bonds with the Refunding Bonds.

*Section Five* describes the assessment methodology for the Refunding Bonds.

### **2.0 Development Program**

#### **2.1 Overview**

The District is located in unincorporated Sarasota County, Florida, encompasses approximately 2,400 +/- acres, and is generally located south of U.S. 41 and east of Jacaranda Blvd. The District serves the Sarasota National Development (the "Development"), a master-planned residential community originally planned to be developed with 1,584 residential units, an 18-hole golf course, a golf course maintenance facility, and a clubhouse facility.

#### **2.2 Revised Development Plan and Current Status**

The District was initially envisioned by its master developer, Tuscano, LLC (the "Original Developer"), to be developed with a total of 1,584 residential units in seven (7) product types/size categories, an 18-hole, 150-acre golf course, a golf course maintenance facility, and a 14,000 sq. ft. golf clubhouse facility. In 2013, a new developer, WCI Communities, LLC ("New Developer"), acquired and began developing that part of the project that was as yet undeveloped and while maintaining the same total number of residential units, reduced the product types/size categories to four (4).

At the time of this writing, a total of 1,500 residential units have been platted (of this number, 1,361 residential units have been issued parcel numbers by the Sarasota County Property Appraiser's Office) and more than 1,075 were sold to and are owned by individual homeowners. Additionally, the golf course, its maintenance facility, and the golf clubhouse have been developed and are operating.

The New Developer recently informed the District that it plans to alter the development plan to substitute 78 smaller units for the same number of larger units, a change which necessitates a true-up payment of \$665,796.30, which the District expects to receive prior to the time of issuance of the Refunding Bonds. The original, intermediate, and the most current revised development plans for the land development in the District, as well as the status of platting/parcel number assignment by the Sarasota County Property Appraiser's Office, are presented in Table 1 in the *Appendix*.

### **3.0 The Original Improvements**

#### **3.1 Overview**

The Original Improvements funded in part with proceeds of the Original Bonds were described by Kimley-Horn and Associates, Inc. (the "District Engineer") in its Engineer's Reports dated January, 2007 as well as Second Supplemental Engineer's Report dated September 29, 2008 as amended on October 23, 2008.

#### **3.2 Original Improvements**

The Original Improvements consisted of public roadways, storm water management, potable water, wastewater, irrigation and reuse, landscaping, environmental facilities, and off-site improvements. The total cost of the Original Improvements was projected at \$58,960,000 and was funded only in part with proceeds of the Original Bonds, which was to fund approximately \$48,000,000 of the costs of the Original Improvements, and in part by the Original Developer.

### **4.0 Financing Program**

#### **4.1 Overview**

The Original Bonds were issued in the principal amount of \$61,415,000, however, \$37,415,000 in the principal amount of the Original Bonds was cancelled on May 1, 2013, resulting in new principal amount of \$24,000,000. As of the time of writing of this Refunding Report, the Original Bonds remain outstanding in the principal amount of \$20,340,000, however, as a result of the true-up payment in the amount of \$665,796.30, which the District expects to receive prior to the time of issuance of the Refunding Bonds, as well as other prepayment funds already in District's possession in the amount of \$14,943.60, the effective current outstanding amount of the Original Bonds equals approximately \$19,659,260.10.

The District proposes to refinance the currently outstanding Original Bonds with proceeds of the Refunding Bonds in the principal amount of \$19,350,000. The Refunding Bonds will be repaid by the District with the

levy of annual debt service assessments on all assessable properties described in more detail herein. The term of the Refunding Bonds is identical to the term of the Original Bonds and they will mature on May 1, 2039, however, they will have lower coupon rates, resulting in annual debt service assessment savings to the property owners paying debt service assessments commencing in the Fiscal Year 2021-2022.

## **4.2 Refunding Bonds**

Under the plan of refunding, the District will issue the Refunding Bonds at a premium in order for the principal amount of the Refunding Bonds to not exceed the outstanding amount of the Original Bonds (taking into consideration the amount of the true-up payment) at the time of issuance of the Refunding Bonds. The Refunding Bonds will have coupon rates of between 3.00% and 4.00% and final maturity date of May 1, 2039. The Refunding Bonds will be issued in the initial principal amount of \$19,350,000, will pay principal payments on every May 1, beginning May 1, 2021, and pay interest payments on every May 1 and November 1, beginning May 1, 2021.

## **5.0 Assessment Methodology**

### **5.1 Overview**

The issuance of the Original Bonds provided the District with a portion of the funds needed to construct improvements that lead to special and general benefits, with special benefits accruing generally to the assessable properties within the boundaries of the District and general benefits accruing to areas outside the District and being only incidental in nature. The debt incurred by issuance of the Refunding Bonds will be paid off by assessing properties that derive special benefits from the Original Improvements, which were funded in part with proceeds of the Original Bonds now being refinanced with proceeds of the Refunding Bonds. All properties that receive special benefits from the District's improvements, except two (2) that made full prepayments of Original Bonds, will be assessed.

### **5.2 Benefit Allocation**

As previously stated in Section 2.2, the revised development plan for the land in the District envisions a total of 1,584 residential units, 1,582 of which are subject to assessment lien for the Original Bonds. The Original Improvements funded in part by the District with proceeds of the Original Bonds enabled properties within District's boundaries to receive special benefits.

The provision of the Original Improvements has made lands in the District developable and more valuable to its owners. The ability to develop the land and the increase in the value of the land is the logical connection of Original Improvements to the assessable parcels within the District.

Consequently, the District's Original Improvements, funded in part with proceeds of the Original Bonds, have a logical connection to the special and peculiar benefits received by land within the District as without the Original Improvements, the development of the land within the District as well as the increase in the value of land within the District would not be possible. Based on that connection between the Original Improvements and the special and peculiar benefit to parcels of land within the District, the District can assign or apportion to land receiving such special and peculiar benefits a portion of the District's debt or assessments. Even though these special and peculiar benefits are real and ascertainable, the precise amount of the benefit cannot be calculated with mathematical certainty. However, each is by order of magnitude more valuable than the cost of, or the actual non-ad valorem assessment amount which was levied on that parcel.

The refunding of the Original Bonds with the Refunding Bonds will not affect the benefit derived by any of the properties in the District. The issuance of the Refunding Bonds is only a purely financial transaction meant to lower the costs of debt service to assessment payers, and therefore this Refunding Report proposes to maintain the assessment apportionment established in the Revised Supplemental Report.

Table 2 in the *Appendix* illustrates the assessments for the various product types in the District prior to the refunding, with total and per unit principal and annual debt service for the Original Bonds. Table 3 in the *Appendix* illustrates the assessments for the various product types in the District after the refunding, with total and per unit principal and annual debt service for the Refunding Bonds. Please note that two (2) residential units, whose owners made full prepayments of Original Bonds, and are not subject to annual debt service assessments for the Original Bonds will similarly not be subject to annual debt service assessments for the Refunding Bonds.

### **5.3 True-Up Mechanism**

This Refunding Report is based on conceptual information obtained from the New Developer prior to platting and development of all of the planned units within the District. As platting and development occurs, it is possible that the number of units and the types of units may further change. The mechanism for maintaining the methodology over the changes is referred to as true-up.

This mechanism will be utilized to assure that the principal assessment on a per unit basis does not exceed the levels shown in Table 3 in the *Appendix*. If any changes to the revised development plan occur, the District will calculate if such changes cause an increase or a decrease in the debt apportionment to the units within the District. If the result of the calculation is an increase to the per unit debt apportionment, the New Developer will be required to make a true-up payment in such an amount by which the changes exceed the debt apportionment in Table 3. If the

result of the calculation is a decrease to the per unit debt apportionment, the amount of debt per unit for all units will be reduced.

#### **5.4 Assessment Roll**

The Assessment Roll for the District is presented in Exhibit "A".

### **6.0 Additional Stipulations**

#### **6.1 Overview**

Wrathell, Hunt and Associates, LLC was retained by the District to prepare a methodology to fairly allocate the special assessments related to the District's original capital improvement programs. Certain financing, development and engineering data was provided by members of District Staff and the New Developer. The allocation methodology described herein was based on information provided by those persons. Wrathell, Hunt and Associates, LLC makes no representations regarding said information transactions beyond restatement of the factual information necessary for compilation of this report. For additional information on the Refunding Bonds structure and related items, please refer to the Offering Statement associated with this transaction.

**Wrathell, Hunt and Associates, LLC does not represent the District as a Municipal Advisor or Securities Broker nor is Wrathell, Hunt and Associates, LLC registered to provide such services as described in Section 15B of the Securities and Exchange Act of 1934, as amended. Similarly, Wrathell, Hunt and Associates, LLC does not provide the District with financial advisory services or offer investment advice in any form.**

### **7.0 Appendix**

Table 1

**Sarasota National**  
Community Development District

## Part A: Original Development Plan (2007)

| Product Type    | Planned Number of Units |
|-----------------|-------------------------|
| Estate SF       | 26                      |
| 6-Plex Non-Golf | 256                     |
| 46 Non-Golf     | 231                     |
| 52 Non-Golf     | 302                     |
| 4-Plex Golf     | 240                     |
| 52' Golf        | 290                     |
| 80' Golf        | 239                     |
| <b>Total</b>    | <b>1,584</b>            |

## Part B: Intermediate Revised Development Plan (2013) - Status as of June, 2020

| Product Type | Planned Number of Units | Number of Units Platted | Number of Units         |                           |
|--------------|-------------------------|-------------------------|-------------------------|---------------------------|
|              |                         |                         | Assigned Parcel Numbers | Number of Unplatted Units |
| MF           | 498                     | 414                     | 298                     | 84                        |
| SF 46        | 238                     | 291                     | 291                     | (53)                      |
| SF 52        | 585                     | 610                     | 610                     | (25)                      |
| SF 80        | 263                     | 185                     | 162                     | 78                        |
| <b>Total</b> | <b>1,584</b>            | <b>1,500</b>            | <b>1,361</b>            | <b>84</b>                 |

## Part C: Final Revised Development Plan (2020) - Status as of June, 2020

| Product Type | Planned Number of Units | Number of Units Platted | Number of Units         |                           |
|--------------|-------------------------|-------------------------|-------------------------|---------------------------|
|              |                         |                         | Assigned Parcel Numbers | Number of Unplatted Units |
| MF           | 498                     | 414                     | 298                     | 84                        |
| SF 46        | 291                     | 291                     | 291                     | 0                         |
| SF 52        | 610                     | 610                     | 610                     | 0                         |
| SF 80        | 185                     | 185                     | 162                     | 0                         |
| <b>Total</b> | <b>1,584</b>            | <b>1,500</b>            | <b>1,361</b>            | <b>84</b>                 |

Table 2

**Sarasota National**  
Community Development District

## Original Bonds Assessment Apportionment

| Product Type | Planned Number of Units | Number of Units that Prepaid Original Bonds | Number of Units Subject to Original Bonds | Original Bonds Principal per Unit* | Total Original Bonds Principal* | Original Bonds Annual DS Assessment per Unit** | Total Original Bonds Annual DS Assessment** |
|--------------|-------------------------|---|---|------------------------------------|---------------------------------|--|---|
| MF           | 498                     | 0   | 498                                       | \$7,773.45                         | \$3,871,179.95                  | \$698.92                                       | \$348,062.16                                |
| SF 46        | 291                     | 0   | 291                                       | \$10,165.37                        | \$2,958,123.02                  | \$913.98                                       | \$265,968.18                                |
| SF 52        | 610                     | 1   | 609                                       | \$14,949.09                        | \$9,103,998.80                  | \$1,344.09                                     | \$818,550.81                                |
| SF 80        | 185                     | 1   | 184                                       | \$20,249.77                        | \$3,725,958.33                  | \$1,820.68                                     | \$335,005.12                                |
| <b>Total</b> | <b>1,584</b>            | <b>2</b>                                    | <b>1,582</b>                              |                                    | <b>\$19,659,260.10</b>          |  | <b>\$1,767,586.27</b>                       |

\* Excludes \$14,943.60 in prepayment account balance as well as \$665,796.30, which is the amount of true-up payment due from the New Developer

\*\* Including costs of collection and early payment discount

Table 3

**Sarasota National**  
Community Development District

Refunding Bonds Assessment Apportionment

| Product Type | Planned Number of Units | Number of Units that Prepaid Original Bonds | Number of Units Subject to Refunding Bonds | Refunding                |                                 | Refunding                            |   |
|--------------|-------------------------|---|--|--------------------------|---------------------------------|--------------------------------------|---|
|              |                         |   |  | Bonds Principal per Unit | Total Refunding Bonds Principal | Bonds Annual DS Assessment per Unit* | Total Refunding Bonds Annual DS Assessment* |
| MF           | 498                     | 0   | 498  | \$7,651.17               | \$3,810,282.37                  | \$611.21                             | \$304,382.71                                |
| SF 46        | 291                     | 0   | 291  | \$10,005.46              | \$2,911,588.74                  | \$799.28                             | \$232,590.97                                |
| SF 52        | 610                     | 1   | 609  | \$14,713.93              | \$8,960,783.66                  | \$1,175.42                           | \$715,828.21                                |
| SF 80        | 185                     | 1   | 184  | \$19,931.22              | \$3,667,345.23                  | \$1,592.20                           | \$292,964.24                                |
| <b>Total</b> | <b>1,584</b>            | <b>2</b>                                    | <b>1,582</b>                               |                          | <b>\$19,350,000.00</b>          |                                      | <b>\$1,545,766.13</b>                       |

\* Including costs of collection and early payment discount

# Exhibit "A"

| <b>Parcel ID<br/>Number</b> | <b>Original Bonds<br/>Principal per<br/>Unit*</b> | <b>Refunding<br/>Bonds Principal<br/>per Unit</b> |
|-----------------------------|---|---|
| 0462001001                  | \$0.00  | \$0.00  |
| 0462001030                  | \$0.00  | \$0.00  |
| 0462010110                  | \$14,949.09                                       | \$14,713.93                                       |
| 0462010120                  | \$14,949.09                                       | \$14,713.93                                       |
| 0462010130                  | \$14,949.09                                       | \$14,713.93                                       |
| 0462010140                  | \$14,949.09                                       | \$14,713.93                                       |
| 0462010150                  | \$14,949.09                                       | \$14,713.93                                       |
| 0462010160                  | \$14,949.09                                       | \$14,713.93                                       |
| 0462010170                  | \$14,949.09                                       | \$14,713.93                                       |
| 0462010180                  | \$14,949.09                                       | \$14,713.93                                       |
| 0462010190                  | \$14,949.09                                       | \$14,713.93                                       |
| 0462010200                  | \$14,949.09                                       | \$14,713.93                                       |
| 0462010210                  | \$14,949.09                                       | \$14,713.93                                       |
| 0462010220                  | \$14,949.09                                       | \$14,713.93                                       |
| 0462010230                  | \$14,949.09                                       | \$14,713.93                                       |
| 0462010240                  | \$14,949.09                                       | \$14,713.93                                       |
| 0462010250                  | \$14,949.09                                       | \$14,713.93                                       |
| 0462010260                  | \$14,949.09                                       | \$14,713.93                                       |
| 0462010270                  | \$14,949.09                                       | \$14,713.93                                       |
| 0462010280                  | \$14,949.09                                       | \$14,713.93                                       |
| 0462010290                  | \$14,949.09                                       | \$14,713.93                                       |
| 0462010300                  | \$14,949.09                                       | \$14,713.93                                       |
| 0462010310                  | \$14,949.09                                       | \$14,713.93                                       |
| 0462010320                  | \$14,949.09                                       | \$14,713.93                                       |
| 0462010330                  | \$14,949.09                                       | \$14,713.93                                       |
| 0462010340                  | \$14,949.09                                       | \$14,713.93                                       |
| 0462010350                  | \$14,949.09                                       | \$14,713.93                                       |
| 0462010360                  | \$14,949.09                                       | \$14,713.93                                       |
| 0462010370                  | \$14,949.09                                       | \$14,713.93                                       |
| 0462010380                  | \$14,949.09                                       | \$14,713.93                                       |
| 0462010390                  | \$14,949.09                                       | \$14,713.93                                       |
| 0462010400                  | \$14,949.09                                       | \$14,713.93                                       |
| 0462010410                  | \$14,949.09                                       | \$14,713.93                                       |
| 0462010420                  | \$14,949.09                                       | \$14,713.93                                       |
| 0462010430                  | \$14,949.09                                       | \$14,713.93                                       |
| 0462010440                  | \$14,949.09                                       | \$14,713.93                                       |
| 0462010450                  | \$14,949.09                                       | \$14,713.93                                       |
| 0462010460                  | \$14,949.09                                       | \$14,713.93                                       |
| 0462010470                  | \$14,949.09                                       | \$14,713.93                                       |
| 0462010480                  | \$14,949.09                                       | \$14,713.93                                       |
| 0462010490                  | \$14,949.09                                       | \$14,713.93                                       |
| 0462010500                  | \$14,949.09                                       | \$14,713.93                                       |
| 0462010510                  | \$14,949.09                                       | \$14,713.93                                       |
| 0462010520                  | \$14,949.09                                       | \$14,713.93                                       |
| 0462010530                  | \$14,949.09                                       | \$14,713.93                                       |
| 0462010540                  | \$14,949.09                                       | \$14,713.93                                       |
| 0462010550                  | \$14,949.09                                       | \$14,713.93                                       |
| 0462010560                  | \$14,949.09                                       | \$14,713.93                                       |
| 0462010570                  | \$14,949.09                                       | \$14,713.93                                       |

## Exhibit "A"

| Parcel ID<br>Number | Original Bonds<br>Principal per<br>Unit* | Refunding<br>Bonds Principal<br>per Unit |
|---------------------|--|--|
| 0462010580          | \$14,949.09                              | \$14,713.93                              |
| 0462010590          | \$14,949.09                              | \$14,713.93                              |
| 0462010600          | \$14,949.09                              | \$14,713.93                              |
| 0462010610          | \$14,949.09                              | \$14,713.93                              |
| 0462010620          | \$14,949.09                              | \$14,713.93                              |
| 0462010630          | \$14,949.09                              | \$14,713.93                              |
| 0462010640          | \$14,949.09                              | \$14,713.93                              |
| 0462010650          | \$14,949.09                              | \$14,713.93                              |
| 0462010660          | \$14,949.09                              | \$14,713.93                              |
| 0462010670          | \$14,949.09                              | \$14,713.93                              |
| 0462010680          | \$14,949.09                              | \$14,713.93                              |
| 0462010690          | \$14,949.09                              | \$14,713.93                              |
| 0462010700          | \$14,949.09                              | \$14,713.93                              |
| 0462010710          | \$14,949.09                              | \$14,713.93                              |
| 0462010720          | \$14,949.09                              | \$14,713.93                              |
| 0462010730          | \$14,949.09                              | \$14,713.93                              |
| 0462010740          | \$14,949.09                              | \$14,713.93                              |
| 0462010750          | \$14,949.09                              | \$14,713.93                              |
| 0462010760          | \$14,949.09                              | \$14,713.93                              |
| 0462010770          | \$14,949.09                              | \$14,713.93                              |
| 0462010780          | \$14,949.09                              | \$14,713.93                              |
| 0462010790          | \$14,949.09                              | \$14,713.93                              |
| 0462010800          | \$14,949.09                              | \$14,713.93                              |
| 0462010810          | \$14,949.09                              | \$14,713.93                              |
| 0462010820          | \$14,949.09                              | \$14,713.93                              |
| 0462010830          | \$14,949.09                              | \$14,713.93                              |
| 0462010840          | \$14,949.09                              | \$14,713.93                              |
| 0462010850          | \$14,949.09                              | \$14,713.93                              |
| 0462010860          | \$14,949.09                              | \$14,713.93                              |
| 0462010870          | \$14,949.09                              | \$14,713.93                              |
| 0462010880          | \$14,949.09                              | \$14,713.93                              |
| 0462010890          | \$14,949.09                              | \$14,713.93                              |
| 0462010900          | \$14,949.09                              | \$14,713.93                              |
| 0462010910          | \$14,949.09                              | \$14,713.93                              |
| 0462010920          | \$14,949.09                              | \$14,713.93                              |
| 0462010930          | \$14,949.09                              | \$14,713.93                              |
| 0462010940          | \$14,949.09                              | \$14,713.93                              |
| 0462010950          | \$14,949.09                              | \$14,713.93                              |
| 0462010960          | \$14,949.09                              | \$14,713.93                              |
| 0462010970          | \$14,949.09                              | \$14,713.93                              |
| 0462010980          | \$14,949.09                              | \$14,713.93                              |
| 0462010990          | \$14,949.09                              | \$14,713.93                              |
| 0462011000          | \$14,949.09                              | \$14,713.93                              |
| 0462011010          | \$14,949.09                              | \$14,713.93                              |
| 0462011020          | \$14,949.09                              | \$14,713.93                              |
| 0462011030          | \$14,949.09                              | \$14,713.93                              |
| 0462011040          | \$14,949.09                              | \$14,713.93                              |
| 0462011050          | \$14,949.09                              | \$14,713.93                              |
| 0462011060          | \$14,949.09                              | \$14,713.93                              |

# Exhibit "A"

| <b>Parcel ID<br/>Number</b> | <b>Original Bonds<br/>Principal per<br/>Unit*</b> | <b>Refunding<br/>Bonds Principal<br/>per Unit</b> |
|-----------------------------|---|---|
| 0462011070                  | \$14,949.09                                       | \$14,713.93                                       |
| 0462011080                  | \$14,949.09                                       | \$14,713.93                                       |
| 0462011090                  | \$14,949.09                                       | \$14,713.93                                       |
| 0462011100                  | \$14,949.09                                       | \$14,713.93                                       |
| 0462011110                  | \$14,949.09                                       | \$14,713.93                                       |
| 0462011120                  | \$14,949.09                                       | \$14,713.93                                       |
| 0462011130                  | \$14,949.09                                       | \$14,713.93                                       |
| 0462011140                  | \$14,949.09                                       | \$14,713.93                                       |
| 0462011150                  | \$14,949.09                                       | \$14,713.93                                       |
| 0462011160                  | \$14,949.09                                       | \$14,713.93                                       |
| 0462011170                  | \$14,949.09                                       | \$14,713.93                                       |
| 0462011180                  | \$14,949.09                                       | \$14,713.93                                       |
| 0462011190                  | \$14,949.09                                       | \$14,713.93                                       |
| 0462011200                  | \$14,949.09                                       | \$14,713.93                                       |
| 0462011210                  | \$10,165.37                                       | \$10,005.46                                       |
| 0462011220                  | \$10,165.37                                       | \$10,005.46                                       |
| 0462011230                  | \$10,165.37                                       | \$10,005.46                                       |
| 0462011240                  | \$10,165.37                                       | \$10,005.46                                       |
| 0462011250                  | \$10,165.37                                       | \$10,005.46                                       |
| 0462011260                  | \$10,165.37                                       | \$10,005.46                                       |
| 0462011270                  | \$10,165.37                                       | \$10,005.46                                       |
| 0462011280                  | \$10,165.37                                       | \$10,005.46                                       |
| 0462011290                  | \$10,165.37                                       | \$10,005.46                                       |
| 0462011300                  | \$10,165.37                                       | \$10,005.46                                       |
| 0462011310                  | \$10,165.37                                       | \$10,005.46                                       |
| 0462011320                  | \$10,165.37                                       | \$10,005.46                                       |
| 0462011330                  | \$10,165.37                                       | \$10,005.46                                       |
| 0462011340                  | \$10,165.37                                       | \$10,005.46                                       |
| 0462011350                  | \$10,165.37                                       | \$10,005.46                                       |
| 0462011360                  | \$10,165.37                                       | \$10,005.46                                       |
| 0462011370                  | \$10,165.37                                       | \$10,005.46                                       |
| 0462011380                  | \$10,165.37                                       | \$10,005.46                                       |
| 0462011390                  | \$10,165.37                                       | \$10,005.46                                       |
| 0462011400                  | \$10,165.37                                       | \$10,005.46                                       |
| 0462011410                  | \$10,165.37                                       | \$10,005.46                                       |
| 0462011420                  | \$10,165.37                                       | \$10,005.46                                       |
| 0462011430                  | \$10,165.37                                       | \$10,005.46                                       |
| 0462011440                  | \$10,165.37                                       | \$10,005.46                                       |
| 0462011450                  | \$10,165.37                                       | \$10,005.46                                       |
| 0462011460                  | \$10,165.37                                       | \$10,005.46                                       |
| 0462011470                  | \$10,165.37                                       | \$10,005.46                                       |
| 0462011480                  | \$10,165.37                                       | \$10,005.46                                       |
| 0462011490                  | \$10,165.37                                       | \$10,005.46                                       |
| 0462011500                  | \$10,165.37                                       | \$10,005.46                                       |
| 0462011510                  | \$10,165.37                                       | \$10,005.46                                       |
| 0462011520                  | \$10,165.37                                       | \$10,005.46                                       |
| 0462011530                  | \$10,165.37                                       | \$10,005.46                                       |
| 0462011540                  | \$10,165.37                                       | \$10,005.46                                       |
| 0462011550                  | \$10,165.37                                       | \$10,005.46                                       |

# Exhibit "A"

| <b>Parcel ID<br/>Number</b> | <b>Original Bonds<br/>Principal per<br/>Unit*</b> | <b>Refunding<br/>Bonds Principal<br/>per Unit</b> |
|-----------------------------|---|---|
| 0462011560                  | \$10,165.37                                       | \$10,005.46                                       |
| 0462011570                  | \$10,165.37                                       | \$10,005.46                                       |
| 0462011580                  | \$10,165.37                                       | \$10,005.46                                       |
| 0462011590                  | \$10,165.37                                       | \$10,005.46                                       |
| 0462011600                  | \$10,165.37                                       | \$10,005.46                                       |
| 0462011610                  | \$10,165.37                                       | \$10,005.46                                       |
| 0462011620                  | \$10,165.37                                       | \$10,005.46                                       |
| 0462011630                  | \$10,165.37                                       | \$10,005.46                                       |
| 0462011640                  | \$10,165.37                                       | \$10,005.46                                       |
| 0462011650                  | \$10,165.37                                       | \$10,005.46                                       |
| 0462011660                  | \$10,165.37                                       | \$10,005.46                                       |
| 0462011670                  | \$10,165.37                                       | \$10,005.46                                       |
| 0462011680                  | \$10,165.37                                       | \$10,005.46                                       |
| 0462011690                  | \$10,165.37                                       | \$10,005.46                                       |
| 0462011700                  | \$10,165.37                                       | \$10,005.46                                       |
| 0462011710                  | \$10,165.37                                       | \$10,005.46                                       |
| 0462011720                  | \$10,165.37                                       | \$10,005.46                                       |
| 0462011730                  | \$10,165.37                                       | \$10,005.46                                       |
| 0462011740                  | \$10,165.37                                       | \$10,005.46                                       |
| 0462011750                  | \$10,165.37                                       | \$10,005.46                                       |
| 0462011760                  | \$10,165.37                                       | \$10,005.46                                       |
| 0462011770                  | \$10,165.37                                       | \$10,005.46                                       |
| 0462011780                  | \$10,165.37                                       | \$10,005.46                                       |
| 0462011790                  | \$10,165.37                                       | \$10,005.46                                       |
| 0462011800                  | \$10,165.37                                       | \$10,005.46                                       |
| 0462011810                  | \$10,165.37                                       | \$10,005.46                                       |
| 0462011820                  | \$10,165.37                                       | \$10,005.46                                       |
| 0462011830                  | \$10,165.37                                       | \$10,005.46                                       |
| 0462011840                  | \$10,165.37                                       | \$10,005.46                                       |
| 0462011850                  | \$10,165.37                                       | \$10,005.46                                       |
| 0462011860                  | \$10,165.37                                       | \$10,005.46                                       |
| 0462011870                  | \$10,165.37                                       | \$10,005.46                                       |
| 0462011880                  | \$10,165.37                                       | \$10,005.46                                       |
| 0462011890                  | \$10,165.37                                       | \$10,005.46                                       |
| 0462011900                  | \$10,165.37                                       | \$10,005.46                                       |
| 0462011910                  | \$10,165.37                                       | \$10,005.46                                       |
| 0462011920                  | \$10,165.37                                       | \$10,005.46                                       |
| 0462011930                  | \$10,165.37                                       | \$10,005.46                                       |
| 0462011940                  | \$10,165.37                                       | \$10,005.46                                       |
| 0462011950                  | \$10,165.37                                       | \$10,005.46                                       |
| 0462011960                  | \$10,165.37                                       | \$10,005.46                                       |
| 0462011970                  | \$10,165.37                                       | \$10,005.46                                       |
| 0462011980                  | \$10,165.37                                       | \$10,005.46                                       |
| 0462011990                  | \$10,165.37                                       | \$10,005.46                                       |
| 0462012000                  | \$10,165.37                                       | \$10,005.46                                       |
| 0462012010                  | \$10,165.37                                       | \$10,005.46                                       |
| 0462012020                  | \$10,165.37                                       | \$10,005.46                                       |
| 0462012030                  | \$10,165.37                                       | \$10,005.46                                       |
| 0462012040                  | \$10,165.37                                       | \$10,005.46                                       |

## Exhibit "A"

| Parcel ID<br>Number | Original Bonds<br>Principal per<br>Unit* | Refunding<br>Bonds Principal<br>per Unit |
|---------------------|--|--|
| 0462012050          | \$10,165.37                              | \$10,005.46                              |
| 0462012060          | \$10,165.37                              | \$10,005.46                              |
| 0462012070          | \$10,165.37                              | \$10,005.46                              |
| 0462012080          | \$10,165.37                              | \$10,005.46                              |
| 0462012090          | \$10,165.37                              | \$10,005.46                              |
| 0462012100          | \$10,165.37                              | \$10,005.46                              |
| 0462012160          | \$7,773.45                               | \$7,651.17                               |
| 0462012161          | \$7,773.45                               | \$7,651.17                               |
| 0462012162          | \$7,773.45                               | \$7,651.17                               |
| 0462012163          | \$7,773.45                               | \$7,651.17                               |
| 0462012164          | \$7,773.45                               | \$7,651.17                               |
| 0462012165          | \$7,773.45                               | \$7,651.17                               |
| 0462012166          | \$7,773.45                               | \$7,651.17                               |
| 0462012167          | \$7,773.45                               | \$7,651.17                               |
| 0462012168          | \$7,773.45                               | \$7,651.17                               |
| 0462012169          | \$7,773.45                               | \$7,651.17                               |
| 0462012170          | \$7,773.45                               | \$7,651.17                               |
| 0462012171          | \$7,773.45                               | \$7,651.17                               |
| 0462012172          | \$7,773.45                               | \$7,651.17                               |
| 0462012173          | \$7,773.45                               | \$7,651.17                               |
| 0462012174          | \$7,773.45                               | \$7,651.17                               |
| 0462012175          | \$7,773.45                               | \$7,651.17                               |
| 0462012176          | \$7,773.45                               | \$7,651.17                               |
| 0462012177          | \$7,773.45                               | \$7,651.17                               |
| 0462012178          | \$7,773.45                               | \$7,651.17                               |
| 0462012179          | \$7,773.45                               | \$7,651.17                               |
| 0462012180          | \$7,773.45                               | \$7,651.17                               |
| 0462012181          | \$7,773.45                               | \$7,651.17                               |
| 0462012182          | \$7,773.45                               | \$7,651.17                               |
| 0462012183          | \$7,773.45                               | \$7,651.17                               |
| 0462012184          | \$7,773.45                               | \$7,651.17                               |
| 0462012185          | \$7,773.45                               | \$7,651.17                               |
| 0462012186          | \$7,773.45                               | \$7,651.17                               |
| 0462012187          | \$7,773.45                               | \$7,651.17                               |
| 0462012188          | \$7,773.45                               | \$7,651.17                               |
| 0462012189          | \$7,773.45                               | \$7,651.17                               |
| 0462012190          | \$7,773.45                               | \$7,651.17                               |
| 0462012191          | \$7,773.45                               | \$7,651.17                               |
| 0462012192          | \$7,773.45                               | \$7,651.17                               |
| 0462012193          | \$7,773.45                               | \$7,651.17                               |
| 0462012194          | \$7,773.45                               | \$7,651.17                               |
| 0462012195          | \$7,773.45                               | \$7,651.17                               |
| 0462012196          | \$7,773.45                               | \$7,651.17                               |
| 0462012197          | \$7,773.45                               | \$7,651.17                               |
| 0462012198          | \$7,773.45                               | \$7,651.17                               |
| 0462012199          | \$7,773.45                               | \$7,651.17                               |
| 0462019160          | \$20,249.77                              | \$19,931.22                              |
| 0462019170          | \$20,249.77                              | \$19,931.22                              |
| 0462019180          | \$20,249.77                              | \$19,931.22                              |

## Exhibit "A"

| Parcel ID<br>Number | Original Bonds<br>Principal per<br>Unit* | Refunding<br>Bonds Principal<br>per Unit |
|---------------------|--|--|
| 0462019190          | \$20,249.77                              | \$19,931.22                              |
| 0462019200          | \$20,249.77                              | \$19,931.22                              |
| 0462019210          | \$20,249.77                              | \$19,931.22                              |
| 0462019220          | \$20,249.77                              | \$19,931.22                              |
| 0462019230          | \$20,249.77                              | \$19,931.22                              |
| 0462019240          | \$20,249.77                              | \$19,931.22                              |
| 0462019250          | \$20,249.77                              | \$19,931.22                              |
| 0462019260          | \$20,249.77                              | \$19,931.22                              |
| 0462019270          | \$20,249.77                              | \$19,931.22                              |
| 0462019280          | \$20,249.77                              | \$19,931.22                              |
| 0462019290          | \$20,249.77                              | \$19,931.22                              |
| 0462019300          | \$20,249.77                              | \$19,931.22                              |
| 0462019310          | \$20,249.77                              | \$19,931.22                              |
| 0462019320          | \$20,249.77                              | \$19,931.22                              |
| 0462019330          | \$20,249.77                              | \$19,931.22                              |
| 0462019340          | \$20,249.77                              | \$19,931.22                              |
| 0462019350          | \$20,249.77                              | \$19,931.22                              |
| 0462019360          | \$20,249.77                              | \$19,931.22                              |
| 0462019370          | \$20,249.77                              | \$19,931.22                              |
| 0462019380          | \$20,249.77                              | \$19,931.22                              |
| 0462019390          | \$20,249.77                              | \$19,931.22                              |
| 0462019400          | \$20,249.77                              | \$19,931.22                              |
| 0462019410          | \$20,249.77                              | \$19,931.22                              |
| 0462019420          | \$20,249.77                              | \$19,931.22                              |
| 0462019430          | \$20,249.77                              | \$19,931.22                              |
| 0462019440          | \$20,249.77                              | \$19,931.22                              |
| 0462019450          | \$20,249.77                              | \$19,931.22                              |
| 0462019460          | \$20,249.77                              | \$19,931.22                              |
| 0462019470          | \$20,249.77                              | \$19,931.22                              |
| 0462019480          | \$20,249.77                              | \$19,931.22                              |
| 0462021001          | \$7,773.45                               | \$7,651.17                               |
| 0462021002          | \$7,773.45                               | \$7,651.17                               |
| 0462021003          | \$7,773.45                               | \$7,651.17                               |
| 0462021004          | \$7,773.45                               | \$7,651.17                               |
| 0462021005          | \$7,773.45                               | \$7,651.17                               |
| 0462021006          | \$7,773.45                               | \$7,651.17                               |
| 0462021007          | \$7,773.45                               | \$7,651.17                               |
| 0462021008          | \$7,773.45                               | \$7,651.17                               |
| 0462021009          | \$7,773.45                               | \$7,651.17                               |
| 0462021010          | \$7,773.45                               | \$7,651.17                               |
| 0462021012          | \$7,773.45                               | \$7,651.17                               |
| 0462021013          | \$7,773.45                               | \$7,651.17                               |
| 0462021014          | \$7,773.45                               | \$7,651.17                               |
| 0462021015          | \$7,773.45                               | \$7,651.17                               |
| 0462021016          | \$7,773.45                               | \$7,651.17                               |
| 0462021017          | \$7,773.45                               | \$7,651.17                               |
| 0462021018          | \$7,773.45                               | \$7,651.17                               |
| 0462021019          | \$7,773.45                               | \$7,651.17                               |
| 0462021020          | \$7,773.45                               | \$7,651.17                               |

# Exhibit "A"

| <b>Parcel ID<br/>Number</b> | <b>Original Bonds<br/>Principal per<br/>Unit*</b> | <b>Refunding<br/>Bonds Principal<br/>per Unit</b> |
|-----------------------------|---|---|
| 0462021021                  | \$7,773.45  | \$7,651.17  |
| 0462021022                  | \$7,773.45  | \$7,651.17  |
| 0462021023                  | \$7,773.45  | \$7,651.17  |
| 0462021024                  | \$7,773.45  | \$7,651.17  |
| 0462021025                  | \$7,773.45  | \$7,651.17  |
| 0462021026                  | \$7,773.45  | \$7,651.17  |
| 0462021027                  | \$7,773.45  | \$7,651.17  |
| 0462021028                  | \$7,773.45  | \$7,651.17  |
| 0462021029                  | \$7,773.45  | \$7,651.17  |
| 0462021030                  | \$7,773.45  | \$7,651.17  |
| 0462021031                  | \$7,773.45  | \$7,651.17  |
| 0462021032                  | \$7,773.45  | \$7,651.17  |
| 0462021033                  | \$7,773.45  | \$7,651.17  |
| 0462021034                  | \$7,773.45  | \$7,651.17  |
| 0462021035                  | \$7,773.45  | \$7,651.17  |
| 0462021036                  | \$7,773.45  | \$7,651.17  |
| 0462021037                  | \$7,773.45  | \$7,651.17  |
| 0462021038                  | \$7,773.45  | \$7,651.17  |
| 0462021039                  | \$7,773.45  | \$7,651.17  |
| 0462021040                  | \$7,773.45  | \$7,651.17  |
| 0462021041                  | \$7,773.45  | \$7,651.17  |
| 0462021042                  | \$7,773.45  | \$7,651.17  |
| 0462021043                  | \$7,773.45  | \$7,651.17  |
| 0462021044                  | \$7,773.45  | \$7,651.17  |
| 0462021045                  | \$7,773.45  | \$7,651.17  |
| 0462021046                  | \$7,773.45  | \$7,651.17  |
| 0462021047                  | \$7,773.45  | \$7,651.17  |
| 0462021048                  | \$7,773.45  | \$7,651.17  |
| 0462021049                  | \$7,773.45  | \$7,651.17  |
| 0462021050                  | \$7,773.45  | \$7,651.17  |
| 0462021051                  | \$7,773.45  | \$7,651.17  |
| 0462021052                  | \$7,773.45  | \$7,651.17  |
| 0462021053                  | \$7,773.45  | \$7,651.17  |
| 0462021054                  | \$7,773.45  | \$7,651.17  |
| 0462021055                  | \$7,773.45  | \$7,651.17  |
| 0462021056                  | \$7,773.45  | \$7,651.17  |
| 0462021057                  | \$7,773.45  | \$7,651.17  |
| 0462021058                  | \$7,773.45  | \$7,651.17  |
| 0462021059                  | \$7,773.45  | \$7,651.17  |
| 0462021060                  | \$7,773.45  | \$7,651.17  |
| 0462021061                  | \$7,773.45  | \$7,651.17  |
| 0462021062                  | \$7,773.45  | \$7,651.17  |
| 0462021063                  | \$7,773.45  | \$7,651.17  |
| 0462021064                  | \$7,773.45  | \$7,651.17  |
| 0462021065                  | \$7,773.45  | \$7,651.17  |
| 0462021066                  | \$7,773.45  | \$7,651.17  |
| 0462021067                  | \$7,773.45  | \$7,651.17  |
| 0462021068                  | \$7,773.45  | \$7,651.17  |
| 0462021069                  | \$7,773.45  | \$7,651.17  |

## Exhibit "A"

| Parcel ID<br>Number | Original Bonds<br>Principal per<br>Unit* | Refunding<br>Bonds Principal<br>per Unit |
|---------------------|--|--|
| 0462021070          | \$7,773.45                               | \$7,651.17                               |
| 0462021071          | \$7,773.45                               | \$7,651.17                               |
| 0462021072          | \$7,773.45                               | \$7,651.17                               |
| 0462021073          | \$7,773.45                               | \$7,651.17                               |
| 0462021074          | \$7,773.45                               | \$7,651.17                               |
| 0462021075          | \$7,773.45                               | \$7,651.17                               |
| 0462021076          | \$7,773.45                               | \$7,651.17                               |
| 0462021077          | \$7,773.45                               | \$7,651.17                               |
| 0463003000          | \$846,454.71                             | \$833,139.12                             |
| 0463032001          | \$14,949.09                              | \$14,713.93                              |
| 0463032002          | \$14,949.09                              | \$14,713.93                              |
| 0463032003          | \$14,949.09                              | \$14,713.93                              |
| 0463032004          | \$14,949.09                              | \$14,713.93                              |
| 0463032005          | \$14,949.09                              | \$14,713.93                              |
| 0463032006          | \$14,949.09                              | \$14,713.93                              |
| 0463032007          | \$14,949.09                              | \$14,713.93                              |
| 0463032008          | \$14,949.09                              | \$14,713.93                              |
| 0463032009          | \$14,949.09                              | \$14,713.93                              |
| 0463032010          | \$14,949.09                              | \$14,713.93                              |
| 0463032011          | \$14,949.09                              | \$14,713.93                              |
| 0463032012          | \$14,949.09                              | \$14,713.93                              |
| 0463032013          | \$14,949.09                              | \$14,713.93                              |
| 0463032014          | \$14,949.09                              | \$14,713.93                              |
| 0463032015          | \$14,949.09                              | \$14,713.93                              |
| 0463032016          | \$14,949.09                              | \$14,713.93                              |
| 0463032017          | \$14,949.09                              | \$14,713.93                              |
| 0463032018          | \$14,949.09                              | \$14,713.93                              |
| 0463032019          | \$14,949.09                              | \$14,713.93                              |
| 0463032020          | \$14,949.09                              | \$14,713.93                              |
| 0463032021          | \$14,949.09                              | \$14,713.93                              |
| 0463032022          | \$14,949.09                              | \$14,713.93                              |
| 0463032023          | \$14,949.09                              | \$14,713.93                              |
| 0463032024          | \$14,949.09                              | \$14,713.93                              |
| 0463032025          | \$14,949.09                              | \$14,713.93                              |
| 0463032026          | \$14,949.09                              | \$14,713.93                              |
| 0463032027          | \$14,949.09                              | \$14,713.93                              |
| 0463032028          | \$14,949.09                              | \$14,713.93                              |
| 0463032029          | \$14,949.09                              | \$14,713.93                              |
| 0463032030          | \$14,949.09                              | \$14,713.93                              |
| 0463032031          | \$14,949.09                              | \$14,713.93                              |
| 0463032032          | \$14,949.09                              | \$14,713.93                              |
| 0463032033          | \$14,949.09                              | \$14,713.93                              |
| 0463032034          | \$14,949.09                              | \$14,713.93                              |
| 0463032035          | \$14,949.09                              | \$14,713.93                              |
| 0463032036          | \$14,949.09                              | \$14,713.93                              |
| 0463032037          | \$14,949.09                              | \$14,713.93                              |
| 0463032038          | \$14,949.09                              | \$14,713.93                              |
| 0463032039          | \$14,949.09                              | \$14,713.93                              |
| 0463032040          | \$14,949.09                              | \$14,713.93                              |

## Exhibit "A"

| Parcel ID<br>Number | Original Bonds<br>Principal per<br>Unit* | Refunding<br>Bonds Principal<br>per Unit |
|---------------------|--|--|
| 0463032041          | \$14,949.09                              | \$14,713.93                              |
| 0463032042          | \$14,949.09                              | \$14,713.93                              |
| 0463032043          | \$14,949.09                              | \$14,713.93                              |
| 0463032044          | \$14,949.09                              | \$14,713.93                              |
| 0463032045          | \$14,949.09                              | \$14,713.93                              |
| 0463032046          | \$14,949.09                              | \$14,713.93                              |
| 0463032047          | \$10,165.37                              | \$10,005.46                              |
| 0463032048          | \$10,165.37                              | \$10,005.46                              |
| 0463032049          | \$10,165.37                              | \$10,005.46                              |
| 0463032050          | \$10,165.37                              | \$10,005.46                              |
| 0463032051          | \$10,165.37                              | \$10,005.46                              |
| 0463032052          | \$10,165.37                              | \$10,005.46                              |
| 0463032053          | \$10,165.37                              | \$10,005.46                              |
| 0463032054          | \$10,165.37                              | \$10,005.46                              |
| 0463032055          | \$10,165.37                              | \$10,005.46                              |
| 0463032056          | \$10,165.37                              | \$10,005.46                              |
| 0463032057          | \$10,165.37                              | \$10,005.46                              |
| 0463032058          | \$10,165.37                              | \$10,005.46                              |
| 0463032059          | \$10,165.37                              | \$10,005.46                              |
| 0463032060          | \$10,165.37                              | \$10,005.46                              |
| 0463032061          | \$10,165.37                              | \$10,005.46                              |
| 0463032062          | \$10,165.37                              | \$10,005.46                              |
| 0463032063          | \$10,165.37                              | \$10,005.46                              |
| 0463032064          | \$10,165.37                              | \$10,005.46                              |
| 0463032065          | \$10,165.37                              | \$10,005.46                              |
| 0463032066          | \$10,165.37                              | \$10,005.46                              |
| 0463032067          | \$10,165.37                              | \$10,005.46                              |
| 0463032068          | \$10,165.37                              | \$10,005.46                              |
| 0463032069          | \$10,165.37                              | \$10,005.46                              |
| 0463032070          | \$10,165.37                              | \$10,005.46                              |
| 0463032071          | \$10,165.37                              | \$10,005.46                              |
| 0463032072          | \$10,165.37                              | \$10,005.46                              |
| 0463032073          | \$10,165.37                              | \$10,005.46                              |
| 0463032074          | \$10,165.37                              | \$10,005.46                              |
| 0463032075          | \$10,165.37                              | \$10,005.46                              |
| 0463032076          | \$10,165.37                              | \$10,005.46                              |
| 0463032077          | \$10,165.37                              | \$10,005.46                              |
| 0463032078          | \$10,165.37                              | \$10,005.46                              |
| 0463032079          | \$10,165.37                              | \$10,005.46                              |
| 0463032080          | \$10,165.37                              | \$10,005.46                              |
| 0463032081          | \$10,165.37                              | \$10,005.46                              |
| 0463032082          | \$10,165.37                              | \$10,005.46                              |
| 0463032083          | \$10,165.37                              | \$10,005.46                              |
| 0463032084          | \$10,165.37                              | \$10,005.46                              |
| 0463032085          | \$10,165.37                              | \$10,005.46                              |
| 0463032086          | \$10,165.37                              | \$10,005.46                              |
| 0463032087          | \$10,165.37                              | \$10,005.46                              |
| 0463032088          | \$10,165.37                              | \$10,005.46                              |
| 0463032089          | \$10,165.37                              | \$10,005.46                              |

## Exhibit "A"

| Parcel ID<br>Number | Original Bonds<br>Principal per<br>Unit* | Refunding<br>Bonds Principal<br>per Unit |
|---------------------|--|--|
| 0463032090          | \$10,165.37                              | \$10,005.46                              |
| 0463032091          | \$10,165.37                              | \$10,005.46                              |
| 0463032092          | \$10,165.37                              | \$10,005.46                              |
| 0463032093          | \$10,165.37                              | \$10,005.46                              |
| 0463032094          | \$10,165.37                              | \$10,005.46                              |
| 0463032095          | \$10,165.37                              | \$10,005.46                              |
| 0463032096          | \$10,165.37                              | \$10,005.46                              |
| 0463032097          | \$10,165.37                              | \$10,005.46                              |
| 0463032098          | \$10,165.37                              | \$10,005.46                              |
| 0463032099          | \$10,165.37                              | \$10,005.46                              |
| 0463032100          | \$10,165.37                              | \$10,005.46                              |
| 0463032101          | \$10,165.37                              | \$10,005.46                              |
| 0463032102          | \$10,165.37                              | \$10,005.46                              |
| 0463032103          | \$10,165.37                              | \$10,005.46                              |
| 0463032104          | \$10,165.37                              | \$10,005.46                              |
| 0463032105          | \$10,165.37                              | \$10,005.46                              |
| 0463032106          | \$10,165.37                              | \$10,005.46                              |
| 0463032107          | \$10,165.37                              | \$10,005.46                              |
| 0463032108          | \$10,165.37                              | \$10,005.46                              |
| 0463032109          | \$10,165.37                              | \$10,005.46                              |
| 0463032110          | \$10,165.37                              | \$10,005.46                              |
| 0463032111          | \$10,165.37                              | \$10,005.46                              |
| 0463032112          | \$10,165.37                              | \$10,005.46                              |
| 0463032113          | \$10,165.37                              | \$10,005.46                              |
| 0463032114          | \$10,165.37                              | \$10,005.46                              |
| 0463032115          | \$10,165.37                              | \$10,005.46                              |
| 0463032116          | \$10,165.37                              | \$10,005.46                              |
| 0463032117          | \$10,165.37                              | \$10,005.46                              |
| 0463080008          | \$14,949.09                              | \$14,713.93                              |
| 0463080009          | \$14,949.09                              | \$14,713.93                              |
| 0463080010          | \$14,949.09                              | \$14,713.93                              |
| 0463080011          | \$14,949.09                              | \$14,713.93                              |
| 0463080012          | \$0.00                                   | \$0.00                                   |
| 0463080013          | \$14,949.09                              | \$14,713.93                              |
| 0463080014          | \$14,949.09                              | \$14,713.93                              |
| 0463080015          | \$14,949.09                              | \$14,713.93                              |
| 0463080016          | \$14,949.09                              | \$14,713.93                              |
| 0463080017          | \$14,949.09                              | \$14,713.93                              |
| 0463080018          | \$14,949.09                              | \$14,713.93                              |
| 0463080019          | \$14,949.09                              | \$14,713.93                              |
| 0463080020          | \$14,949.09                              | \$14,713.93                              |
| 0463080021          | \$14,949.09                              | \$14,713.93                              |
| 0463080022          | \$14,949.09                              | \$14,713.93                              |
| 0463080023          | \$14,949.09                              | \$14,713.93                              |
| 0463080024          | \$14,949.09                              | \$14,713.93                              |
| 0463080025          | \$14,949.09                              | \$14,713.93                              |
| 0463080026          | \$14,949.09                              | \$14,713.93                              |
| 0463080027          | \$14,949.09                              | \$14,713.93                              |
| 0463080028          | \$14,949.09                              | \$14,713.93                              |

## Exhibit "A"

| Parcel ID<br>Number | Original Bonds<br>Principal per<br>Unit* | Refunding<br>Bonds Principal<br>per Unit |
|---------------------|--|--|
| 0463080029          | \$14,949.09                              | \$14,713.93                              |
| 0463080030          | \$14,949.09                              | \$14,713.93                              |
| 0463080031          | \$14,949.09                              | \$14,713.93                              |
| 0463080032          | \$14,949.09                              | \$14,713.93                              |
| 0463080033          | \$14,949.09                              | \$14,713.93                              |
| 0463080034          | \$14,949.09                              | \$14,713.93                              |
| 0463080035          | \$14,949.09                              | \$14,713.93                              |
| 0463080036          | \$14,949.09                              | \$14,713.93                              |
| 0463080037          | \$14,949.09                              | \$14,713.93                              |
| 0463080038          | \$14,949.09                              | \$14,713.93                              |
| 0463080039          | \$14,949.09                              | \$14,713.93                              |
| 0463080040          | \$14,949.09                              | \$14,713.93                              |
| 0463080041          | \$14,949.09                              | \$14,713.93                              |
| 0463080042          | \$14,949.09                              | \$14,713.93                              |
| 0463080043          | \$14,949.09                              | \$14,713.93                              |
| 0463080044          | \$14,949.09                              | \$14,713.93                              |
| 0463080045          | \$14,949.09                              | \$14,713.93                              |
| 0463080046          | \$14,949.09                              | \$14,713.93                              |
| 0463080047          | \$14,949.09                              | \$14,713.93                              |
| 0463080048          | \$14,949.09                              | \$14,713.93                              |
| 0463080049          | \$14,949.09                              | \$14,713.93                              |
| 0463080050          | \$14,949.09                              | \$14,713.93                              |
| 0463080051          | \$14,949.09                              | \$14,713.93                              |
| 0463080052          | \$14,949.09                              | \$14,713.93                              |
| 0463080053          | \$14,949.09                              | \$14,713.93                              |
| 0463080054          | \$14,949.09                              | \$14,713.93                              |
| 0463080055          | \$14,949.09                              | \$14,713.93                              |
| 0463080056          | \$14,949.09                              | \$14,713.93                              |
| 0463080057          | \$14,949.09                              | \$14,713.93                              |
| 0463080058          | \$14,949.09                              | \$14,713.93                              |
| 0463080059          | \$14,949.09                              | \$14,713.93                              |
| 0463080060          | \$14,949.09                              | \$14,713.93                              |
| 0463080061          | \$14,949.09                              | \$14,713.93                              |
| 0463080062          | \$14,949.09                              | \$14,713.93                              |
| 0463080063          | \$14,949.09                              | \$14,713.93                              |
| 0463080064          | \$14,949.09                              | \$14,713.93                              |
| 0463080065          | \$14,949.09                              | \$14,713.93                              |
| 0463080066          | \$14,949.09                              | \$14,713.93                              |
| 0463080067          | \$14,949.09                              | \$14,713.93                              |
| 0463080068          | \$14,949.09                              | \$14,713.93                              |
| 0463080069          | \$14,949.09                              | \$14,713.93                              |
| 0463080070          | \$14,949.09                              | \$14,713.93                              |
| 0463080071          | \$14,949.09                              | \$14,713.93                              |
| 0463112118          | \$14,949.09                              | \$14,713.93                              |
| 0463112119          | \$14,949.09                              | \$14,713.93                              |
| 0463112120          | \$14,949.09                              | \$14,713.93                              |
| 0463112121          | \$14,949.09                              | \$14,713.93                              |
| 0463112122          | \$14,949.09                              | \$14,713.93                              |
| 0463112123          | \$14,949.09                              | \$14,713.93                              |

# Exhibit "A"

| <b>Parcel ID<br/>Number</b> | <b>Original Bonds<br/>Principal per<br/>Unit*</b> | <b>Refunding<br/>Bonds Principal<br/>per Unit</b> |
|-----------------------------|---|---|
| 0463112124                  | \$14,949.09                                       | \$14,713.93                                       |
| 0463112125                  | \$14,949.09                                       | \$14,713.93                                       |
| 0463112126                  | \$14,949.09                                       | \$14,713.93                                       |
| 0463112127                  | \$14,949.09                                       | \$14,713.93                                       |
| 0463112128                  | \$14,949.09                                       | \$14,713.93                                       |
| 0463112129                  | \$14,949.09                                       | \$14,713.93                                       |
| 0463112130                  | \$14,949.09                                       | \$14,713.93                                       |
| 0463112131                  | \$14,949.09                                       | \$14,713.93                                       |
| 0463112132                  | \$14,949.09                                       | \$14,713.93                                       |
| 0463112133                  | \$14,949.09                                       | \$14,713.93                                       |
| 0463112134                  | \$14,949.09                                       | \$14,713.93                                       |
| 0463112135                  | \$14,949.09                                       | \$14,713.93                                       |
| 0463112136                  | \$14,949.09                                       | \$14,713.93                                       |
| 0463112137                  | \$14,949.09                                       | \$14,713.93                                       |
| 0463112138                  | \$14,949.09                                       | \$14,713.93                                       |
| 0463112139                  | \$14,949.09                                       | \$14,713.93                                       |
| 0463112140                  | \$14,949.09                                       | \$14,713.93                                       |
| 0463112141                  | \$14,949.09                                       | \$14,713.93                                       |
| 0463112142                  | \$14,949.09                                       | \$14,713.93                                       |
| 0463112143                  | \$14,949.09                                       | \$14,713.93                                       |
| 0463112144                  | \$14,949.09                                       | \$14,713.93                                       |
| 0463112145                  | \$14,949.09                                       | \$14,713.93                                       |
| 0463112146                  | \$14,949.09                                       | \$14,713.93                                       |
| 0463112147                  | \$14,949.09                                       | \$14,713.93                                       |
| 0463112148                  | \$14,949.09                                       | \$14,713.93                                       |
| 0463112149                  | \$14,949.09                                       | \$14,713.93                                       |
| 0463112150                  | \$14,949.09                                       | \$14,713.93                                       |
| 0463112151                  | \$14,949.09                                       | \$14,713.93                                       |
| 0463112152                  | \$14,949.09                                       | \$14,713.93                                       |
| 0463112153                  | \$14,949.09                                       | \$14,713.93                                       |
| 0463112154                  | \$14,949.09                                       | \$14,713.93                                       |
| 0463112155                  | \$14,949.09                                       | \$14,713.93                                       |
| 0463112156                  | \$14,949.09                                       | \$14,713.93                                       |
| 0463112157                  | \$14,949.09                                       | \$14,713.93                                       |
| 0463112158                  | \$14,949.09                                       | \$14,713.93                                       |
| 0463112159                  | \$14,949.09                                       | \$14,713.93                                       |
| 0463151001                  | \$7,773.45  | \$7,651.17  |
| 0463151002                  | \$7,773.45  | \$7,651.17  |
| 0463151003                  | \$7,773.45  | \$7,651.17  |
| 0463151004                  | \$7,773.45  | \$7,651.17  |
| 0463151005                  | \$7,773.45  | \$7,651.17  |
| 0463151006                  | \$7,773.45  | \$7,651.17  |
| 0463151007                  | \$7,773.45  | \$7,651.17  |
| 0463151008                  | \$7,773.45  | \$7,651.17  |
| 0463151009                  | \$7,773.45  | \$7,651.17  |
| 0463151010                  | \$7,773.45  | \$7,651.17  |
| 0463151011                  | \$7,773.45  | \$7,651.17  |
| 0463151012                  | \$7,773.45  | \$7,651.17  |
| 0463151013                  | \$7,773.45  | \$7,651.17  |

## Exhibit "A"

| Parcel ID<br>Number | Original Bonds<br>Principal per<br>Unit* | Refunding<br>Bonds Principal<br>per Unit |
|---------------------|--|--|
| 0463151014          | \$7,773.45                               | \$7,651.17                               |
| 0463151015          | \$7,773.45                               | \$7,651.17                               |
| 0463151016          | \$7,773.45                               | \$7,651.17                               |
| 0463151017          | \$7,773.45                               | \$7,651.17                               |
| 0463151018          | \$7,773.45                               | \$7,651.17                               |
| 0463151097          | \$7,773.45                               | \$7,651.17                               |
| 0463151098          | \$7,773.45                               | \$7,651.17                               |
| 0463151099          | \$7,773.45                               | \$7,651.17                               |
| 0463151100          | \$7,773.45                               | \$7,651.17                               |
| 0463151101          | \$7,773.45                               | \$7,651.17                               |
| 0463151102          | \$7,773.45                               | \$7,651.17                               |
| 0464010010          | \$14,949.09                              | \$14,713.93                              |
| 0464010020          | \$14,949.09                              | \$14,713.93                              |
| 0464010030          | \$14,949.09                              | \$14,713.93                              |
| 0464010040          | \$14,949.09                              | \$14,713.93                              |
| 0464010050          | \$14,949.09                              | \$14,713.93                              |
| 0464010060          | \$14,949.09                              | \$14,713.93                              |
| 0464010070          | \$14,949.09                              | \$14,713.93                              |
| 0464010080          | \$14,949.09                              | \$14,713.93                              |
| 0464010090          | \$14,949.09                              | \$14,713.93                              |
| 0464010100          | \$14,949.09                              | \$14,713.93                              |
| 0465001010          | \$0.00                                   | \$0.00                                   |
| 0465013001          | \$7,773.45                               | \$7,651.17                               |
| 0465013002          | \$7,773.45                               | \$7,651.17                               |
| 0465013003          | \$7,773.45                               | \$7,651.17                               |
| 0465013004          | \$7,773.45                               | \$7,651.17                               |
| 0465013005          | \$7,773.45                               | \$7,651.17                               |
| 0465013006          | \$7,773.45                               | \$7,651.17                               |
| 0465013007          | \$7,773.45                               | \$7,651.17                               |
| 0465013008          | \$7,773.45                               | \$7,651.17                               |
| 0465013009          | \$7,773.45                               | \$7,651.17                               |
| 0465013010          | \$7,773.45                               | \$7,651.17                               |
| 0465013011          | \$7,773.45                               | \$7,651.17                               |
| 0465013012          | \$7,773.45                               | \$7,651.17                               |
| 0465013013          | \$7,773.45                               | \$7,651.17                               |
| 0465013014          | \$7,773.45                               | \$7,651.17                               |
| 0465013015          | \$7,773.45                               | \$7,651.17                               |
| 0465013016          | \$7,773.45                               | \$7,651.17                               |
| 0465013017          | \$7,773.45                               | \$7,651.17                               |
| 0465013018          | \$7,773.45                               | \$7,651.17                               |
| 0465013019          | \$7,773.45                               | \$7,651.17                               |
| 0465013020          | \$7,773.45                               | \$7,651.17                               |
| 0465013021          | \$7,773.45                               | \$7,651.17                               |
| 0465013022          | \$7,773.45                               | \$7,651.17                               |
| 0465013023          | \$7,773.45                               | \$7,651.17                               |
| 0465013024          | \$7,773.45                               | \$7,651.17                               |
| 0465017460          | \$20,249.77                              | \$19,931.22                              |
| 0465017470          | \$20,249.77                              | \$19,931.22                              |
| 0465017480          | \$20,249.77                              | \$19,931.22                              |

## Exhibit "A"

| Parcel ID<br>Number | Original Bonds<br>Principal per<br>Unit* | Refunding<br>Bonds Principal<br>per Unit |
|---------------------|--|--|
| 0465017490          | \$20,249.77                              | \$19,931.22                              |
| 0465017500          | \$20,249.77                              | \$19,931.22                              |
| 0465017510          | \$20,249.77                              | \$19,931.22                              |
| 0465017870          | \$14,949.09                              | \$14,713.93                              |
| 0465017880          | \$14,949.09                              | \$14,713.93                              |
| 0465017890          | \$14,949.09                              | \$14,713.93                              |
| 0465017900          | \$14,949.09                              | \$14,713.93                              |
| 0465017910          | \$14,949.09                              | \$14,713.93                              |
| 0465017920          | \$14,949.09                              | \$14,713.93                              |
| 0465017930          | \$14,949.09                              | \$14,713.93                              |
| 0465017940          | \$14,949.09                              | \$14,713.93                              |
| 0465017950          | \$14,949.09                              | \$14,713.93                              |
| 0465017960          | \$14,949.09                              | \$14,713.93                              |
| 0465017970          | \$14,949.09                              | \$14,713.93                              |
| 0465017980          | \$14,949.09                              | \$14,713.93                              |
| 0465017990          | \$14,949.09                              | \$14,713.93                              |
| 0465018000          | \$14,949.09                              | \$14,713.93                              |
| 0465018010          | \$14,949.09                              | \$14,713.93                              |
| 0465018020          | \$14,949.09                              | \$14,713.93                              |
| 0465018030          | \$14,949.09                              | \$14,713.93                              |
| 0465018040          | \$14,949.09                              | \$14,713.93                              |
| 0465018050          | \$14,949.09                              | \$14,713.93                              |
| 0465018060          | \$14,949.09                              | \$14,713.93                              |
| 0465018070          | \$14,949.09                              | \$14,713.93                              |
| 0465018080          | \$14,949.09                              | \$14,713.93                              |
| 0465018090          | \$14,949.09                              | \$14,713.93                              |
| 0465018100          | \$14,949.09                              | \$14,713.93                              |
| 0465018110          | \$14,949.09                              | \$14,713.93                              |
| 0465018120          | \$14,949.09                              | \$14,713.93                              |
| 0465018130          | \$14,949.09                              | \$14,713.93                              |
| 0465018140          | \$14,949.09                              | \$14,713.93                              |
| 0465018220          | \$14,949.09                              | \$14,713.93                              |
| 0465018230          | \$14,949.09                              | \$14,713.93                              |
| 0465018240          | \$14,949.09                              | \$14,713.93                              |
| 0465018250          | \$14,949.09                              | \$14,713.93                              |
| 0465018260          | \$14,949.09                              | \$14,713.93                              |
| 0465018270          | \$14,949.09                              | \$14,713.93                              |
| 0465018280          | \$14,949.09                              | \$14,713.93                              |
| 0465018290          | \$14,949.09                              | \$14,713.93                              |
| 0465018300          | \$14,949.09                              | \$14,713.93                              |
| 0465018310          | \$14,949.09                              | \$14,713.93                              |
| 0465018320          | \$14,949.09                              | \$14,713.93                              |
| 0465018330          | \$14,949.09                              | \$14,713.93                              |
| 0465018340          | \$14,949.09                              | \$14,713.93                              |
| 0465018350          | \$14,949.09                              | \$14,713.93                              |
| 0465018360          | \$14,949.09                              | \$14,713.93                              |
| 0465018370          | \$14,949.09                              | \$14,713.93                              |
| 0465018380          | \$14,949.09                              | \$14,713.93                              |
| 0465018390          | \$14,949.09                              | \$14,713.93                              |

# Exhibit "A"

| <b>Parcel ID<br/>Number</b> | <b>Original Bonds<br/>Principal per<br/>Unit*</b> | <b>Refunding<br/>Bonds Principal<br/>per Unit</b> |
|-----------------------------|---|---|
| 0465018400                  | \$14,949.09                                       | \$14,713.93                                       |
| 0465018410                  | \$14,949.09                                       | \$14,713.93                                       |
| 0465018420                  | \$14,949.09                                       | \$14,713.93                                       |
| 0465018430                  | \$14,949.09                                       | \$14,713.93                                       |
| 0465018440                  | \$14,949.09                                       | \$14,713.93                                       |
| 0465018450                  | \$14,949.09                                       | \$14,713.93                                       |
| 0465018460                  | \$14,949.09                                       | \$14,713.93                                       |
| 0465018470                  | \$14,949.09                                       | \$14,713.93                                       |
| 0465018480                  | \$14,949.09                                       | \$14,713.93                                       |
| 0465018490                  | \$14,949.09                                       | \$14,713.93                                       |
| 0465018500                  | \$14,949.09                                       | \$14,713.93                                       |
| 0465018510                  | \$14,949.09                                       | \$14,713.93                                       |
| 0465018520                  | \$14,949.09                                       | \$14,713.93                                       |
| 0465018530                  | \$14,949.09                                       | \$14,713.93                                       |
| 0465018540                  | \$14,949.09                                       | \$14,713.93                                       |
| 0465018555                  | \$0.00  | \$0.00  |
| 0465021001                  | \$7,773.45  | \$7,651.17  |
| 0465021002                  | \$7,773.45  | \$7,651.17  |
| 0465021003                  | \$7,773.45  | \$7,651.17  |
| 0465021004                  | \$7,773.45  | \$7,651.17  |
| 0465022001                  | \$7,773.45  | \$7,651.17  |
| 0465022002                  | \$7,773.45  | \$7,651.17  |
| 0465022003                  | \$7,773.45  | \$7,651.17  |
| 0465022004                  | \$7,773.45  | \$7,651.17  |
| 0465022005                  | \$7,773.45  | \$7,651.17  |
| 0465022006                  | \$7,773.45  | \$7,651.17  |
| 0465022007                  | \$7,773.45  | \$7,651.17  |
| 0465022008                  | \$7,773.45  | \$7,651.17  |
| 0465022009                  | \$7,773.45  | \$7,651.17  |
| 0465022010                  | \$7,773.45  | \$7,651.17  |
| 0465022011                  | \$7,773.45  | \$7,651.17  |
| 0465022012                  | \$7,773.45  | \$7,651.17  |
| 0465022013                  | \$7,773.45  | \$7,651.17  |
| 0465022014                  | \$7,773.45  | \$7,651.17  |
| 0465022015                  | \$7,773.45  | \$7,651.17  |
| 0465022016                  | \$7,773.45  | \$7,651.17  |
| 0465022017                  | \$7,773.45  | \$7,651.17  |
| 0465022018                  | \$7,773.45  | \$7,651.17  |
| 0465022019                  | \$7,773.45  | \$7,651.17  |
| 0465022020                  | \$7,773.45  | \$7,651.17  |
| 0465022021                  | \$7,773.45  | \$7,651.17  |
| 0465022022                  | \$7,773.45  | \$7,651.17  |
| 0465022023                  | \$7,773.45  | \$7,651.17  |
| 0465022024                  | \$7,773.45  | \$7,651.17  |
| 0465022025                  | \$7,773.45  | \$7,651.17  |
| 0465022026                  | \$7,773.45  | \$7,651.17  |
| 0465022027                  | \$7,773.45  | \$7,651.17  |
| 0465022028                  | \$7,773.45  | \$7,651.17  |
| 0465022029                  | \$7,773.45  | \$7,651.17  |

## Exhibit "A"

| Parcel ID<br>Number | Original Bonds<br>Principal per<br>Unit* | Refunding<br>Bonds Principal<br>per Unit |
|---------------------|--|--|
| 0465022030          | \$7,773.45                               | \$7,651.17                               |
| 0465022031          | \$7,773.45                               | \$7,651.17                               |
| 0465022032          | \$7,773.45                               | \$7,651.17                               |
| 0465022033          | \$7,773.45                               | \$7,651.17                               |
| 0465022034          | \$7,773.45                               | \$7,651.17                               |
| 0465022035          | \$7,773.45                               | \$7,651.17                               |
| 0465022036          | \$7,773.45                               | \$7,651.17                               |
| 0465022037          | \$7,773.45                               | \$7,651.17                               |
| 0465022038          | \$7,773.45                               | \$7,651.17                               |
| 0465022039          | \$7,773.45                               | \$7,651.17                               |
| 0465022040          | \$7,773.45                               | \$7,651.17                               |
| 0465022041          | \$7,773.45                               | \$7,651.17                               |
| 0465022042          | \$7,773.45                               | \$7,651.17                               |
| 0465022043          | \$7,773.45                               | \$7,651.17                               |
| 0465022044          | \$7,773.45                               | \$7,651.17                               |
| 0465022045          | \$7,773.45                               | \$7,651.17                               |
| 0465022046          | \$7,773.45                               | \$7,651.17                               |
| 0465022047          | \$7,773.45                               | \$7,651.17                               |
| 0465022048          | \$7,773.45                               | \$7,651.17                               |
| 0465022049          | \$7,773.45                               | \$7,651.17                               |
| 0465022050          | \$7,773.45                               | \$7,651.17                               |
| 0465022051          | \$7,773.45                               | \$7,651.17                               |
| 0465022052          | \$7,773.45                               | \$7,651.17                               |
| 0465027520          | \$20,249.77                              | \$19,931.22                              |
| 0465027530          | \$20,249.77                              | \$19,931.22                              |
| 0465027540          | \$20,249.77                              | \$19,931.22                              |
| 0465027550          | \$20,249.77                              | \$19,931.22                              |
| 0465027560          | \$20,249.77                              | \$19,931.22                              |
| 0465034017          | \$7,773.45                               | \$7,651.17                               |
| 0465034018          | \$7,773.45                               | \$7,651.17                               |
| 0465034019          | \$7,773.45                               | \$7,651.17                               |
| 0465034020          | \$7,773.45                               | \$7,651.17                               |
| 0465034021          | \$7,773.45                               | \$7,651.17                               |
| 0465034022          | \$7,773.45                               | \$7,651.17                               |
| 0465034023          | \$7,773.45                               | \$7,651.17                               |
| 0465034024          | \$7,773.45                               | \$7,651.17                               |
| 0465034025          | \$7,773.45                               | \$7,651.17                               |
| 0465034026          | \$7,773.45                               | \$7,651.17                               |
| 0465034027          | \$7,773.45                               | \$7,651.17                               |
| 0465034028          | \$7,773.45                               | \$7,651.17                               |
| 0465064001          | \$7,773.45                               | \$7,651.17                               |
| 0465064002          | \$7,773.45                               | \$7,651.17                               |
| 0465064003          | \$7,773.45                               | \$7,651.17                               |
| 0465064004          | \$7,773.45                               | \$7,651.17                               |
| 0465064005          | \$7,773.45                               | \$7,651.17                               |
| 0465064006          | \$7,773.45                               | \$7,651.17                               |
| 0465064007          | \$7,773.45                               | \$7,651.17                               |
| 0465064008          | \$7,773.45                               | \$7,651.17                               |
| 0465064009          | \$7,773.45                               | \$7,651.17                               |

## Exhibit "A"

| Parcel ID<br>Number | Original Bonds<br>Principal per<br>Unit* | Refunding<br>Bonds Principal<br>per Unit |
|---------------------|--|--|
| 0465064010          | \$7,773.45                               | \$7,651.17                               |
| 0465064011          | \$7,773.45                               | \$7,651.17                               |
| 0465064012          | \$7,773.45                               | \$7,651.17                               |
| 0465064013          | \$7,773.45                               | \$7,651.17                               |
| 0465064014          | \$7,773.45                               | \$7,651.17                               |
| 0465064015          | \$7,773.45                               | \$7,651.17                               |
| 0465064016          | \$7,773.45                               | \$7,651.17                               |
| 0465120001          | \$14,949.09                              | \$14,713.93                              |
| 0465120002          | \$14,949.09                              | \$14,713.93                              |
| 0465120003          | \$14,949.09                              | \$14,713.93                              |
| 0465120004          | \$14,949.09                              | \$14,713.93                              |
| 0465120005          | \$14,949.09                              | \$14,713.93                              |
| 0465120006          | \$14,949.09                              | \$14,713.93                              |
| 0465120007          | \$14,949.09                              | \$14,713.93                              |
| 0465120008          | \$14,949.09                              | \$14,713.93                              |
| 0465120009          | \$14,949.09                              | \$14,713.93                              |
| 0465120010          | \$14,949.09                              | \$14,713.93                              |
| 0465120011          | \$14,949.09                              | \$14,713.93                              |
| 0465120012          | \$14,949.09                              | \$14,713.93                              |
| 0465120013          | \$14,949.09                              | \$14,713.93                              |
| 0465120014          | \$14,949.09                              | \$14,713.93                              |
| 0465120015          | \$14,949.09                              | \$14,713.93                              |
| 0465120016          | \$14,949.09                              | \$14,713.93                              |
| 0465120017          | \$14,949.09                              | \$14,713.93                              |
| 0465120018          | \$14,949.09                              | \$14,713.93                              |
| 0465120019          | \$14,949.09                              | \$14,713.93                              |
| 0465120020          | \$14,949.09                              | \$14,713.93                              |
| 0465120021          | \$14,949.09                              | \$14,713.93                              |
| 0465120022          | \$14,949.09                              | \$14,713.93                              |
| 0465120023          | \$14,949.09                              | \$14,713.93                              |
| 0465120024          | \$14,949.09                              | \$14,713.93                              |
| 0465120025          | \$14,949.09                              | \$14,713.93                              |
| 0465120026          | \$14,949.09                              | \$14,713.93                              |
| 0465120027          | \$14,949.09                              | \$14,713.93                              |
| 0465120028          | \$14,949.09                              | \$14,713.93                              |
| 0465120029          | \$14,949.09                              | \$14,713.93                              |
| 0465120030          | \$14,949.09                              | \$14,713.93                              |
| 0465120031          | \$14,949.09                              | \$14,713.93                              |
| 0465120032          | \$14,949.09                              | \$14,713.93                              |
| 0465120033          | \$14,949.09                              | \$14,713.93                              |
| 0465120034          | \$14,949.09                              | \$14,713.93                              |
| 0465120035          | \$14,949.09                              | \$14,713.93                              |
| 0465120036          | \$14,949.09                              | \$14,713.93                              |
| 0465120037          | \$14,949.09                              | \$14,713.93                              |
| 0465120038          | \$14,949.09                              | \$14,713.93                              |
| 0465120039          | \$14,949.09                              | \$14,713.93                              |
| 0465120040          | \$14,949.09                              | \$14,713.93                              |
| 0465120041          | \$14,949.09                              | \$14,713.93                              |
| 0465120042          | \$14,949.09                              | \$14,713.93                              |

## Exhibit "A"

| Parcel ID<br>Number | Original Bonds<br>Principal per<br>Unit* | Refunding<br>Bonds Principal<br>per Unit |
|---------------------|--|--|
| 0465120043          | \$14,949.09                              | \$14,713.93                              |
| 0465120044          | \$14,949.09                              | \$14,713.93                              |
| 0465120045          | \$14,949.09                              | \$14,713.93                              |
| 0465120046          | \$14,949.09                              | \$14,713.93                              |
| 0465120047          | \$14,949.09                              | \$14,713.93                              |
| 0465160026          | \$14,949.09                              | \$14,713.93                              |
| 0465160027          | \$14,949.09                              | \$14,713.93                              |
| 0465160028          | \$14,949.09                              | \$14,713.93                              |
| 0465160029          | \$14,949.09                              | \$14,713.93                              |
| 0465160030          | \$14,949.09                              | \$14,713.93                              |
| 0465160031          | \$14,949.09                              | \$14,713.93                              |
| 0465160032          | \$14,949.09                              | \$14,713.93                              |
| 0465160033          | \$14,949.09                              | \$14,713.93                              |
| 0465160034          | \$14,949.09                              | \$14,713.93                              |
| 0465160035          | \$14,949.09                              | \$14,713.93                              |
| 0465160036          | \$14,949.09                              | \$14,713.93                              |
| 0465160037          | \$14,949.09                              | \$14,713.93                              |
| 0465160038          | \$14,949.09                              | \$14,713.93                              |
| 0465160039          | \$14,949.09                              | \$14,713.93                              |
| 0465160040          | \$14,949.09                              | \$14,713.93                              |
| 0465160041          | \$14,949.09                              | \$14,713.93                              |
| 0465160042          | \$14,949.09                              | \$14,713.93                              |
| 0465160043          | \$14,949.09                              | \$14,713.93                              |
| 0465160044          | \$14,949.09                              | \$14,713.93                              |
| 0465160045          | \$14,949.09                              | \$14,713.93                              |
| 0465160046          | \$14,949.09                              | \$14,713.93                              |
| 0465160047          | \$14,949.09                              | \$14,713.93                              |
| 0465160048          | \$14,949.09                              | \$14,713.93                              |
| 0465160049          | \$14,949.09                              | \$14,713.93                              |
| 0466010001          | \$14,949.09                              | \$14,713.93                              |
| 0466010002          | \$14,949.09                              | \$14,713.93                              |
| 0466010003          | \$14,949.09                              | \$14,713.93                              |
| 0466010004          | \$14,949.09                              | \$14,713.93                              |
| 0466010005          | \$14,949.09                              | \$14,713.93                              |
| 0466010006          | \$14,949.09                              | \$14,713.93                              |
| 0466010007          | \$14,949.09                              | \$14,713.93                              |
| 0466010008          | \$14,949.09                              | \$14,713.93                              |
| 0466010009          | \$14,949.09                              | \$14,713.93                              |
| 0466010010          | \$14,949.09                              | \$14,713.93                              |
| 0466010011          | \$14,949.09                              | \$14,713.93                              |
| 0466010012          | \$14,949.09                              | \$14,713.93                              |
| 0466010013          | \$14,949.09                              | \$14,713.93                              |
| 0466010014          | \$14,949.09                              | \$14,713.93                              |
| 0466010015          | \$14,949.09                              | \$14,713.93                              |
| 0466010016          | \$14,949.09                              | \$14,713.93                              |
| 0466010017          | \$14,949.09                              | \$14,713.93                              |
| 0466010018          | \$14,949.09                              | \$14,713.93                              |
| 0466010019          | \$14,949.09                              | \$14,713.93                              |
| 0466010020          | \$14,949.09                              | \$14,713.93                              |

## Exhibit "A"

| Parcel ID<br>Number | Original Bonds<br>Principal per<br>Unit* | Refunding<br>Bonds Principal<br>per Unit |
|---------------------|--|--|
| 0466010021          | \$14,949.09                              | \$14,713.93                              |
| 0466010022          | \$14,949.09                              | \$14,713.93                              |
| 0466010023          | \$14,949.09                              | \$14,713.93                              |
| 0466010024          | \$14,949.09                              | \$14,713.93                              |
| 0466010025          | \$14,949.09                              | \$14,713.93                              |
| 0466011000          | \$1,173,980.83                           | \$1,155,512.92                           |
| 0466017670          | \$20,249.77                              | \$19,931.22                              |
| 0466017680          | \$20,249.77                              | \$19,931.22                              |
| 0466017690          | \$20,249.77                              | \$19,931.22                              |
| 0466017700          | \$20,249.77                              | \$19,931.22                              |
| 0466017710          | \$20,249.77                              | \$19,931.22                              |
| 0466017720          | \$20,249.77                              | \$19,931.22                              |
| 0466018150          | \$14,949.09                              | \$14,713.93                              |
| 0466018160          | \$14,949.09                              | \$14,713.93                              |
| 0466018170          | \$14,949.09                              | \$14,713.93                              |
| 0466018180          | \$14,949.09                              | \$14,713.93                              |
| 0466018190          | \$14,949.09                              | \$14,713.93                              |
| 0466018200          | \$14,949.09                              | \$14,713.93                              |
| 0466018210          | \$14,949.09                              | \$14,713.93                              |
| 0466027570          | \$20,249.77                              | \$19,931.22                              |
| 0466027580          | \$20,249.77                              | \$19,931.22                              |
| 0466027590          | \$20,249.77                              | \$19,931.22                              |
| 0466027600          | \$20,249.77                              | \$19,931.22                              |
| 0466027610          | \$20,249.77                              | \$19,931.22                              |
| 0466027620          | \$20,249.77                              | \$19,931.22                              |
| 0466027630          | \$0.00                                   | \$0.00                                   |
| 0466027640          | \$20,249.77                              | \$19,931.22                              |
| 0466027650          | \$20,249.77                              | \$19,931.22                              |
| 0466027660          | \$20,249.77                              | \$19,931.22                              |
| 0466027730          | \$20,249.77                              | \$19,931.22                              |
| 0466027740          | \$20,249.77                              | \$19,931.22                              |
| 0466027750          | \$20,249.77                              | \$19,931.22                              |
| 0466027760          | \$20,249.77                              | \$19,931.22                              |
| 0466027770          | \$20,249.77                              | \$19,931.22                              |
| 0466027780          | \$20,249.77                              | \$19,931.22                              |
| 0466027790          | \$20,249.77                              | \$19,931.22                              |
| 0466027800          | \$20,249.77                              | \$19,931.22                              |
| 0466027810          | \$20,249.77                              | \$19,931.22                              |
| 0466027820          | \$20,249.77                              | \$19,931.22                              |
| 0466027830          | \$20,249.77                              | \$19,931.22                              |
| 0466027840          | \$20,249.77                              | \$19,931.22                              |
| 0466027850          | \$20,249.77                              | \$19,931.22                              |
| 0466027860          | \$20,249.77                              | \$19,931.22                              |
| 0466050001          | \$14,949.09                              | \$14,713.93                              |
| 0466050002          | \$14,949.09                              | \$14,713.93                              |
| 0466050003          | \$14,949.09                              | \$14,713.93                              |
| 0466050004          | \$14,949.09                              | \$14,713.93                              |
| 0466050005          | \$14,949.09                              | \$14,713.93                              |
| 0466050006          | \$14,949.09                              | \$14,713.93                              |

# Exhibit "A"

| <b>Parcel ID<br/>Number</b> | <b>Original Bonds<br/>Principal per<br/>Unit*</b> | <b>Refunding<br/>Bonds Principal<br/>per Unit</b> |
|-----------------------------|---|---|
| 0466050007                  | \$14,949.09                                       | \$14,713.93                                       |
| 0466050008                  | \$14,949.09                                       | \$14,713.93                                       |
| 0466050009                  | \$14,949.09                                       | \$14,713.93                                       |
| 0466050010                  | \$14,949.09                                       | \$14,713.93                                       |
| 0466050011                  | \$14,949.09                                       | \$14,713.93                                       |
| 0466050012                  | \$14,949.09                                       | \$14,713.93                                       |
| 0466050013                  | \$14,949.09                                       | \$14,713.93                                       |
| 0466050014                  | \$14,949.09                                       | \$14,713.93                                       |
| 0466050015                  | \$14,949.09                                       | \$14,713.93                                       |
| 0466050016                  | \$14,949.09                                       | \$14,713.93                                       |
| 0466050017                  | \$14,949.09                                       | \$14,713.93                                       |
| 0466050018                  | \$14,949.09                                       | \$14,713.93                                       |
| 0466050019                  | \$14,949.09                                       | \$14,713.93                                       |
| 0466050020                  | \$14,949.09                                       | \$14,713.93                                       |
| 0466050021                  | \$14,949.09                                       | \$14,713.93                                       |
| 0466050022                  | \$14,949.09                                       | \$14,713.93                                       |
| 0466050023                  | \$14,949.09                                       | \$14,713.93                                       |
| 0466050024                  | \$14,949.09                                       | \$14,713.93                                       |
| 0466050025                  | \$14,949.09                                       | \$14,713.93                                       |
| 0466050026                  | \$14,949.09                                       | \$14,713.93                                       |
| 0466050027                  | \$14,949.09                                       | \$14,713.93                                       |
| 0466050028                  | \$14,949.09                                       | \$14,713.93                                       |
| 0466050029                  | \$14,949.09                                       | \$14,713.93                                       |
| 0466050030                  | \$14,949.09                                       | \$14,713.93                                       |
| 0466050031                  | \$14,949.09                                       | \$14,713.93                                       |
| 0466050032                  | \$14,949.09                                       | \$14,713.93                                       |
| 0466050033                  | \$14,949.09                                       | \$14,713.93                                       |
| 0466050034                  | \$14,949.09                                       | \$14,713.93                                       |
| 0466050035                  | \$14,949.09                                       | \$14,713.93                                       |
| 0466050036                  | \$14,949.09                                       | \$14,713.93                                       |
| 0466050037                  | \$14,949.09                                       | \$14,713.93                                       |
| 0466050038                  | \$14,949.09                                       | \$14,713.93                                       |
| 0466050039                  | \$14,949.09                                       | \$14,713.93                                       |
| 0466050040                  | \$14,949.09                                       | \$14,713.93                                       |
| 0466050041                  | \$14,949.09                                       | \$14,713.93                                       |
| 0466050042                  | \$14,949.09                                       | \$14,713.93                                       |
| 0466050043                  | \$14,949.09                                       | \$14,713.93                                       |
| 0466050044                  | \$14,949.09                                       | \$14,713.93                                       |
| 0466050045                  | \$14,949.09                                       | \$14,713.93                                       |
| 0466050046                  | \$14,949.09                                       | \$14,713.93                                       |
| 0466050047                  | \$14,949.09                                       | \$14,713.93                                       |
| 0466050048                  | \$14,949.09                                       | \$14,713.93                                       |
| 0466050049                  | \$14,949.09                                       | \$14,713.93                                       |
| 0466050050                  | \$14,949.09                                       | \$14,713.93                                       |
| 0466050051                  | \$14,949.09                                       | \$14,713.93                                       |
| 0466050052                  | \$14,949.09                                       | \$14,713.93                                       |
| 0466050053                  | \$14,949.09                                       | \$14,713.93                                       |
| 0466050054                  | \$14,949.09                                       | \$14,713.93                                       |
| 0466050055                  | \$14,949.09                                       | \$14,713.93                                       |

## Exhibit "A"

| Parcel ID<br>Number | Original Bonds<br>Principal per<br>Unit* | Refunding<br>Bonds Principal<br>per Unit |
|---------------------|--|--|
| 0466050056          | \$14,949.09                              | \$14,713.93                              |
| 0466050057          | \$14,949.09                              | \$14,713.93                              |
| 0466050058          | \$14,949.09                              | \$14,713.93                              |
| 0466050059          | \$14,949.09                              | \$14,713.93                              |
| 0466050060          | \$14,949.09                              | \$14,713.93                              |
| 0466050061          | \$14,949.09                              | \$14,713.93                              |
| 0466050062          | \$14,949.09                              | \$14,713.93                              |
| 0466050063          | \$14,949.09                              | \$14,713.93                              |
| 0466050064          | \$14,949.09                              | \$14,713.93                              |
| 0466050065          | \$14,949.09                              | \$14,713.93                              |
| 0466050066          | \$14,949.09                              | \$14,713.93                              |
| 0466050067          | \$14,949.09                              | \$14,713.93                              |
| 0466050068          | \$14,949.09                              | \$14,713.93                              |
| 0466050069          | \$14,949.09                              | \$14,713.93                              |
| 0466050070          | \$14,949.09                              | \$14,713.93                              |
| 0466050071          | \$14,949.09                              | \$14,713.93                              |
| 0466062200          | \$20,249.77                              | \$19,931.22                              |
| 0466062201          | \$14,949.09                              | \$14,713.93                              |
| 0466062202          | \$14,949.09                              | \$14,713.93                              |
| 0466062203          | \$14,949.09                              | \$14,713.93                              |
| 0466062204          | \$14,949.09                              | \$14,713.93                              |
| 0466062205          | \$14,949.09                              | \$14,713.93                              |
| 0466062206          | \$14,949.09                              | \$14,713.93                              |
| 0466062207          | \$14,949.09                              | \$14,713.93                              |
| 0466062208          | \$14,949.09                              | \$14,713.93                              |
| 0466062209          | \$20,249.77                              | \$19,931.22                              |
| 0466080687          | \$20,249.77                              | \$19,931.22                              |
| 0466080688          | \$20,249.77                              | \$19,931.22                              |
| 0466080689          | \$20,249.77                              | \$19,931.22                              |
| 0466080690          | \$20,249.77                              | \$19,931.22                              |
| 0466080691          | \$20,249.77                              | \$19,931.22                              |
| 0466080692          | \$20,249.77                              | \$19,931.22                              |
| 0466080693          | \$20,249.77                              | \$19,931.22                              |
| 0466080694          | \$20,249.77                              | \$19,931.22                              |
| 0466080695          | \$20,249.77                              | \$19,931.22                              |
| 0466080696          | \$20,249.77                              | \$19,931.22                              |
| 0466080697          | \$20,249.77                              | \$19,931.22                              |
| 0466080698          | \$20,249.77                              | \$19,931.22                              |
| 0466080699          | \$20,249.77                              | \$19,931.22                              |
| 0466080700          | \$20,249.77                              | \$19,931.22                              |
| 0466080701          | \$20,249.77                              | \$19,931.22                              |
| 0466080702          | \$20,249.77                              | \$19,931.22                              |
| 0466080703          | \$20,249.77                              | \$19,931.22                              |
| 0466080704          | \$20,249.77                              | \$19,931.22                              |
| 0466080705          | \$20,249.77                              | \$19,931.22                              |
| 0466080706          | \$20,249.77                              | \$19,931.22                              |
| 0466080707          | \$20,249.77                              | \$19,931.22                              |
| 0466080708          | \$20,249.77                              | \$19,931.22                              |
| 0466080709          | \$20,249.77                              | \$19,931.22                              |

# Exhibit "A"

| <b>Parcel ID<br/>Number</b> | <b>Original Bonds<br/>Principal per<br/>Unit*</b> | <b>Refunding<br/>Bonds Principal<br/>per Unit</b> |
|-----------------------------|---|---|
| 0466080710                  | \$20,249.77                                       | \$19,931.22                                       |
| 0466080711                  | \$20,249.77                                       | \$19,931.22                                       |
| 0466080712                  | \$20,249.77                                       | \$19,931.22                                       |
| 0466080713                  | \$20,249.77                                       | \$19,931.22                                       |
| 0466080714                  | \$20,249.77                                       | \$19,931.22                                       |
| 0466080715                  | \$20,249.77                                       | \$19,931.22                                       |
| 0466080716                  | \$20,249.77                                       | \$19,931.22                                       |
| 0466080717                  | \$20,249.77                                       | \$19,931.22                                       |
| 0466080718                  | \$20,249.77                                       | \$19,931.22                                       |
| 0466080719                  | \$20,249.77                                       | \$19,931.22                                       |
| 0466080720                  | \$20,249.77                                       | \$19,931.22                                       |
| 0466080721                  | \$20,249.77                                       | \$19,931.22                                       |
| 0466080722                  | \$20,249.77                                       | \$19,931.22                                       |
| 0466080723                  | \$20,249.77                                       | \$19,931.22                                       |
| 0466080724                  | \$20,249.77                                       | \$19,931.22                                       |
| 0466080725                  | \$20,249.77                                       | \$19,931.22                                       |
| 0466080726                  | \$20,249.77                                       | \$19,931.22                                       |
| 0466080727                  | \$20,249.77                                       | \$19,931.22                                       |
| 0466080728                  | \$20,249.77                                       | \$19,931.22                                       |
| 0466080729                  | \$20,249.77                                       | \$19,931.22                                       |
| 0466080730                  | \$20,249.77                                       | \$19,931.22                                       |
| 0466080731                  | \$20,249.77                                       | \$19,931.22                                       |
| 0466080732                  | \$20,249.77                                       | \$19,931.22                                       |
| 0466080733                  | \$20,249.77                                       | \$19,931.22                                       |
| 0466080734                  | \$20,249.77                                       | \$19,931.22                                       |
| 0466080735                  | \$20,249.77                                       | \$19,931.22                                       |
| 0466080736                  | \$20,249.77                                       | \$19,931.22                                       |
| 0466080737                  | \$20,249.77                                       | \$19,931.22                                       |
| 0466080738                  | \$20,249.77                                       | \$19,931.22                                       |
| 0466080739                  | \$20,249.77                                       | \$19,931.22                                       |
| 0466080740                  | \$20,249.77                                       | \$19,931.22                                       |
| 0466128550                  | \$14,949.09                                       | \$14,713.93                                       |
| 0466128560                  | \$14,949.09                                       | \$14,713.93                                       |
| 0466128570                  | \$14,949.09                                       | \$14,713.93                                       |
| 0466128580                  | \$14,949.09                                       | \$14,713.93                                       |
| 0466128590                  | \$14,949.09                                       | \$14,713.93                                       |
| 0466128600                  | \$14,949.09                                       | \$14,713.93                                       |
| 0466128610                  | \$14,949.09                                       | \$14,713.93                                       |
| 0466128620                  | \$14,949.09                                       | \$14,713.93                                       |
| 0466128630                  | \$14,949.09                                       | \$14,713.93                                       |
| 0466128640                  | \$14,949.09                                       | \$14,713.93                                       |
| 0466128650                  | \$14,949.09                                       | \$14,713.93                                       |
| 0466128660                  | \$14,949.09                                       | \$14,713.93                                       |
| 0466128670                  | \$14,949.09                                       | \$14,713.93                                       |
| 0466128680                  | \$14,949.09                                       | \$14,713.93                                       |
| 0466128690                  | \$14,949.09                                       | \$14,713.93                                       |
| 0466128700                  | \$14,949.09                                       | \$14,713.93                                       |
| 0466128710                  | \$14,949.09                                       | \$14,713.93                                       |
| 0466128720                  | \$14,949.09                                       | \$14,713.93                                       |

## Exhibit "A"

| Parcel ID<br>Number | Original Bonds<br>Principal per<br>Unit* | Refunding<br>Bonds Principal<br>per Unit |
|---------------------|--|--|
| 0466128730          | \$14,949.09                              | \$14,713.93                              |
| 0466128740          | \$14,949.09                              | \$14,713.93                              |
| 0466128750          | \$14,949.09                              | \$14,713.93                              |
| 0466150655          | \$20,249.77                              | \$19,931.22                              |
| 0466150656          | \$20,249.77                              | \$19,931.22                              |
| 0466150657          | \$20,249.77                              | \$19,931.22                              |
| 0466150658          | \$20,249.77                              | \$19,931.22                              |
| 0466150659          | \$20,249.77                              | \$19,931.22                              |
| 0466150660          | \$20,249.77                              | \$19,931.22                              |
| 0466150661          | \$20,249.77                              | \$19,931.22                              |
| 0466150662          | \$20,249.77                              | \$19,931.22                              |
| 0466150663          | \$20,249.77                              | \$19,931.22                              |
| 0466150664          | \$20,249.77                              | \$19,931.22                              |
| 0466150665          | \$20,249.77                              | \$19,931.22                              |
| 0466150666          | \$20,249.77                              | \$19,931.22                              |
| 0466150667          | \$20,249.77                              | \$19,931.22                              |
| 0466150668          | \$20,249.77                              | \$19,931.22                              |
| 0466150669          | \$20,249.77                              | \$19,931.22                              |
| 0466150670          | \$20,249.77                              | \$19,931.22                              |
| 0466150671          | \$20,249.77                              | \$19,931.22                              |
| 0466150672          | \$20,249.77                              | \$19,931.22                              |
| 0466150673          | \$20,249.77                              | \$19,931.22                              |
| 0466150674          | \$20,249.77                              | \$19,931.22                              |
| 0466150675          | \$20,249.77                              | \$19,931.22                              |
| 0466150676          | \$20,249.77                              | \$19,931.22                              |
| 0466150677          | \$20,249.77                              | \$19,931.22                              |
| 0466150678          | \$20,249.77                              | \$19,931.22                              |
| 0466150679          | \$20,249.77                              | \$19,931.22                              |
| 0466150680          | \$20,249.77                              | \$19,931.22                              |
| 0466150681          | \$20,249.77                              | \$19,931.22                              |
| 0466150682          | \$20,249.77                              | \$19,931.22                              |
| 0466150683          | \$20,249.77                              | \$19,931.22                              |
| 0466150684          | \$20,249.77                              | \$19,931.22                              |
| 0466150685          | \$20,249.77                              | \$19,931.22                              |
| 0466150686          | \$20,249.77                              | \$19,931.22                              |
| 0466161005          | \$7,773.45                               | \$7,651.17                               |
| 0466161006          | \$7,773.45                               | \$7,651.17                               |
| 0466161007          | \$7,773.45                               | \$7,651.17                               |
| 0466161008          | \$7,773.45                               | \$7,651.17                               |
| 0466161009          | \$7,773.45                               | \$7,651.17                               |
| 0466161010          | \$7,773.45                               | \$7,651.17                               |
| 0466161011          | \$7,773.45                               | \$7,651.17                               |
| 0466161012          | \$7,773.45                               | \$7,651.17                               |
| 0466161013          | \$7,773.45                               | \$7,651.17                               |
| 0466161014          | \$7,773.45                               | \$7,651.17                               |
| 0466161015          | \$7,773.45                               | \$7,651.17                               |
| 0466161016          | \$7,773.45                               | \$7,651.17                               |
| 0466161033          | \$7,773.45                               | \$7,651.17                               |
| 0466161034          | \$7,773.45                               | \$7,651.17                               |

## Exhibit "A"

| Parcel ID<br>Number | Original Bonds<br>Principal per<br>Unit* | Refunding<br>Bonds Principal<br>per Unit |
|---------------------|--|--|
| 0466161035          | \$7,773.45                               | \$7,651.17                               |
| 0466161036          | \$7,773.45                               | \$7,651.17                               |
| 0466161037          | \$7,773.45                               | \$7,651.17                               |
| 0466161038          | \$7,773.45                               | \$7,651.17                               |
| 0466161039          | \$7,773.45                               | \$7,651.17                               |
| 0466161040          | \$7,773.45                               | \$7,651.17                               |
| 0466161041          | \$7,773.45                               | \$7,651.17                               |
| 0466161042          | \$7,773.45                               | \$7,651.17                               |
| 0466161043          | \$7,773.45                               | \$7,651.17                               |
| 0466161044          | \$7,773.45                               | \$7,651.17                               |
| 0467020581          | \$14,949.09                              | \$14,713.93                              |
| 0467020582          | \$14,949.09                              | \$14,713.93                              |
| 0467020583          | \$14,949.09                              | \$14,713.93                              |
| 0467020584          | \$14,949.09                              | \$14,713.93                              |
| 0467020585          | \$14,949.09                              | \$14,713.93                              |
| 0467020586          | \$14,949.09                              | \$14,713.93                              |
| 0467020587          | \$14,949.09                              | \$14,713.93                              |
| 0467020588          | \$14,949.09                              | \$14,713.93                              |
| 0467020589          | \$14,949.09                              | \$14,713.93                              |
| 0467020590          | \$14,949.09                              | \$14,713.93                              |
| 0467020591          | \$14,949.09                              | \$14,713.93                              |
| 0467020592          | \$14,949.09                              | \$14,713.93                              |
| 0467020593          | \$14,949.09                              | \$14,713.93                              |
| 0467020594          | \$14,949.09                              | \$14,713.93                              |
| 0467020595          | \$14,949.09                              | \$14,713.93                              |
| 0467020596          | \$14,949.09                              | \$14,713.93                              |
| 0467020597          | \$14,949.09                              | \$14,713.93                              |
| 0467020598          | \$14,949.09                              | \$14,713.93                              |
| 0467020599          | \$14,949.09                              | \$14,713.93                              |
| 0467020600          | \$14,949.09                              | \$14,713.93                              |
| 0467020601          | \$14,949.09                              | \$14,713.93                              |
| 0467020602          | \$14,949.09                              | \$14,713.93                              |
| 0467020603          | \$14,949.09                              | \$14,713.93                              |
| 0467020604          | \$14,949.09                              | \$14,713.93                              |
| 0467020605          | \$14,949.09                              | \$14,713.93                              |
| 0467020606          | \$14,949.09                              | \$14,713.93                              |
| 0467020607          | \$14,949.09                              | \$14,713.93                              |
| 0467020608          | \$14,949.09                              | \$14,713.93                              |
| 0467020609          | \$14,949.09                              | \$14,713.93                              |
| 0467020610          | \$14,949.09                              | \$14,713.93                              |
| 0467020611          | \$14,949.09                              | \$14,713.93                              |
| 0467020612          | \$14,949.09                              | \$14,713.93                              |
| 0467020613          | \$14,949.09                              | \$14,713.93                              |
| 0467020614          | \$14,949.09                              | \$14,713.93                              |
| 0467020615          | \$14,949.09                              | \$14,713.93                              |
| 0467020616          | \$14,949.09                              | \$14,713.93                              |
| 0467020617          | \$14,949.09                              | \$14,713.93                              |
| 0467020618          | \$14,949.09                              | \$14,713.93                              |
| 0467020619          | \$14,949.09                              | \$14,713.93                              |

## Exhibit "A"

| Parcel ID<br>Number | Original Bonds<br>Principal per<br>Unit* | Refunding<br>Bonds Principal<br>per Unit |
|---------------------|--|--|
| 0467020620          | \$14,949.09                              | \$14,713.93                              |
| 0467020621          | \$14,949.09                              | \$14,713.93                              |
| 0467020622          | \$14,949.09                              | \$14,713.93                              |
| 0467020623          | \$14,949.09                              | \$14,713.93                              |
| 0467020624          | \$14,949.09                              | \$14,713.93                              |
| 0467020625          | \$14,949.09                              | \$14,713.93                              |
| 0467020626          | \$14,949.09                              | \$14,713.93                              |
| 0467020627          | \$14,949.09                              | \$14,713.93                              |
| 0467020628          | \$14,949.09                              | \$14,713.93                              |
| 0467020629          | \$14,949.09                              | \$14,713.93                              |
| 0467020630          | \$14,949.09                              | \$14,713.93                              |
| 0467020631          | \$14,949.09                              | \$14,713.93                              |
| 0467020632          | \$14,949.09                              | \$14,713.93                              |
| 0467020633          | \$14,949.09                              | \$14,713.93                              |
| 0467020634          | \$14,949.09                              | \$14,713.93                              |
| 0467020635          | \$14,949.09                              | \$14,713.93                              |
| 0467020636          | \$14,949.09                              | \$14,713.93                              |
| 0467020637          | \$14,949.09                              | \$14,713.93                              |
| 0467020638          | \$14,949.09                              | \$14,713.93                              |
| 0467020639          | \$14,949.09                              | \$14,713.93                              |
| 0467020640          | \$14,949.09                              | \$14,713.93                              |
| 0467020641          | \$14,949.09                              | \$14,713.93                              |
| 0467020642          | \$14,949.09                              | \$14,713.93                              |
| 0467020643          | \$14,949.09                              | \$14,713.93                              |
| 0467020644          | \$14,949.09                              | \$14,713.93                              |
| 0467020645          | \$14,949.09                              | \$14,713.93                              |
| 0467020646          | \$14,949.09                              | \$14,713.93                              |
| 0467020647          | \$14,949.09                              | \$14,713.93                              |
| 0467020648          | \$14,949.09                              | \$14,713.93                              |
| 0467020649          | \$14,949.09                              | \$14,713.93                              |
| 0467020650          | \$14,949.09                              | \$14,713.93                              |
| 0467020651          | \$14,949.09                              | \$14,713.93                              |
| 0467020652          | \$14,949.09                              | \$14,713.93                              |
| 0467020653          | \$14,949.09                              | \$14,713.93                              |
| 0467020654          | \$14,949.09                              | \$14,713.93                              |
| 0468001025          | \$0.00                                   | \$0.00                                   |
| 0468022210          | \$7,773.45                               | \$7,651.17                               |
| 0468022211          | \$7,773.45                               | \$7,651.17                               |
| 0468022212          | \$7,773.45                               | \$7,651.17                               |
| 0468022213          | \$7,773.45                               | \$7,651.17                               |
| 0468022214          | \$7,773.45                               | \$7,651.17                               |
| 0468022215          | \$7,773.45                               | \$7,651.17                               |
| 0468022216          | \$7,773.45                               | \$7,651.17                               |
| 0468022217          | \$7,773.45                               | \$7,651.17                               |
| 0468022218          | \$7,773.45                               | \$7,651.17                               |
| 0468022219          | \$7,773.45                               | \$7,651.17                               |
| 0468022220          | \$7,773.45                               | \$7,651.17                               |
| 0468022221          | \$7,773.45                               | \$7,651.17                               |
| 0468022222          | \$7,773.45                               | \$7,651.17                               |

# Exhibit "A"

| <b>Parcel ID<br/>Number</b> | <b>Original Bonds<br/>Principal per<br/>Unit*</b> | <b>Refunding<br/>Bonds Principal<br/>per Unit</b> |
|-----------------------------|---|---|
| 0468022223                  | \$7,773.45  | \$7,651.17  |
| 0468022224                  | \$7,773.45  | \$7,651.17  |
| 0468022225                  | \$7,773.45  | \$7,651.17  |
| 0468022226                  | \$7,773.45  | \$7,651.17  |
| 0468022227                  | \$7,773.45  | \$7,651.17  |
| 0468022228                  | \$7,773.45  | \$7,651.17  |
| 0468022229                  | \$7,773.45  | \$7,651.17  |
| 0468022230                  | \$7,773.45  | \$7,651.17  |
| 0468022231                  | \$7,773.45  | \$7,651.17  |
| 0468022232                  | \$7,773.45  | \$7,651.17  |
| 0468022233                  | \$7,773.45  | \$7,651.17  |
| 0468022234                  | \$7,773.45  | \$7,651.17  |
| 0468022235                  | \$7,773.45  | \$7,651.17  |
| 0468072236                  | \$10,165.37                                       | \$10,005.46                                       |
| 0468072237                  | \$10,165.37                                       | \$10,005.46                                       |
| 0468072238                  | \$10,165.37                                       | \$10,005.46                                       |
| 0468072239                  | \$10,165.37                                       | \$10,005.46                                       |
| 0468072240                  | \$10,165.37                                       | \$10,005.46                                       |
| 0468072241                  | \$10,165.37                                       | \$10,005.46                                       |
| 0468072242                  | \$10,165.37                                       | \$10,005.46                                       |
| 0468072243                  | \$10,165.37                                       | \$10,005.46                                       |
| 0468072244                  | \$10,165.37                                       | \$10,005.46                                       |
| 0468072245                  | \$10,165.37                                       | \$10,005.46                                       |
| 0468072246                  | \$10,165.37                                       | \$10,005.46                                       |
| 0468072247                  | \$10,165.37                                       | \$10,005.46                                       |
| 0468072248                  | \$10,165.37                                       | \$10,005.46                                       |
| 0468072249                  | \$10,165.37                                       | \$10,005.46                                       |
| 0468072250                  | \$10,165.37                                       | \$10,005.46                                       |
| 0468072251                  | \$10,165.37                                       | \$10,005.46                                       |
| 0468072252                  | \$10,165.37                                       | \$10,005.46                                       |
| 0468072253                  | \$10,165.37                                       | \$10,005.46                                       |
| 0468072254                  | \$10,165.37                                       | \$10,005.46                                       |
| 0468072255                  | \$10,165.37                                       | \$10,005.46                                       |
| 0468072256                  | \$10,165.37                                       | \$10,005.46                                       |
| 0468072257                  | \$10,165.37                                       | \$10,005.46                                       |
| 0468072258                  | \$10,165.37                                       | \$10,005.46                                       |
| 0468072259                  | \$10,165.37                                       | \$10,005.46                                       |
| 0468072260                  | \$10,165.37                                       | \$10,005.46                                       |
| 0468072261                  | \$10,165.37                                       | \$10,005.46                                       |
| 0468072262                  | \$10,165.37                                       | \$10,005.46                                       |
| 0468072263                  | \$10,165.37                                       | \$10,005.46                                       |
| 0468072264                  | \$10,165.37                                       | \$10,005.46                                       |
| 0468072265                  | \$10,165.37                                       | \$10,005.46                                       |
| 0468072266                  | \$10,165.37                                       | \$10,005.46                                       |
| 0468072267                  | \$10,165.37                                       | \$10,005.46                                       |
| 0468072268                  | \$10,165.37                                       | \$10,005.46                                       |
| 0468072269                  | \$10,165.37                                       | \$10,005.46                                       |
| 0468072270                  | \$10,165.37                                       | \$10,005.46                                       |
| 0468072271                  | \$10,165.37                                       | \$10,005.46                                       |

# Exhibit "A"

| <b>Parcel ID<br/>Number</b> | <b>Original Bonds<br/>Principal per<br/>Unit*</b> | <b>Refunding<br/>Bonds Principal<br/>per Unit</b> |
|-----------------------------|---|---|
| 0468072272                  | \$10,165.37                                       | \$10,005.46                                       |
| 0468072273                  | \$10,165.37                                       | \$10,005.46                                       |
| 0468072274                  | \$10,165.37                                       | \$10,005.46                                       |
| 0468072275                  | \$10,165.37                                       | \$10,005.46                                       |
| 0468072276                  | \$10,165.37                                       | \$10,005.46                                       |
| 0468072277                  | \$10,165.37                                       | \$10,005.46                                       |
| 0468072278                  | \$10,165.37                                       | \$10,005.46                                       |
| 0468072279                  | \$10,165.37                                       | \$10,005.46                                       |
| 0468072280                  | \$10,165.37                                       | \$10,005.46                                       |
| 0468072281                  | \$10,165.37                                       | \$10,005.46                                       |
| 0468072282                  | \$10,165.37                                       | \$10,005.46                                       |
| 0468072283                  | \$10,165.37                                       | \$10,005.46                                       |
| 0468072284                  | \$10,165.37                                       | \$10,005.46                                       |
| 0468072285                  | \$10,165.37                                       | \$10,005.46                                       |
| 0468072286                  | \$10,165.37                                       | \$10,005.46                                       |
| 0468072287                  | \$10,165.37                                       | \$10,005.46                                       |
| 0468072288                  | \$10,165.37                                       | \$10,005.46                                       |
| 0468072289                  | \$10,165.37                                       | \$10,005.46                                       |
| 0468072290                  | \$10,165.37                                       | \$10,005.46                                       |
| 0468072291                  | \$10,165.37                                       | \$10,005.46                                       |
| 0468072292                  | \$10,165.37                                       | \$10,005.46                                       |
| 0468072293                  | \$10,165.37                                       | \$10,005.46                                       |
| 0468072294                  | \$10,165.37                                       | \$10,005.46                                       |
| 0468072295                  | \$10,165.37                                       | \$10,005.46                                       |
| 0468072296                  | \$10,165.37                                       | \$10,005.46                                       |
| 0468072297                  | \$10,165.37                                       | \$10,005.46                                       |
| 0468072298                  | \$10,165.37                                       | \$10,005.46                                       |
| 0468072299                  | \$10,165.37                                       | \$10,005.46                                       |
| 0468072300                  | \$10,165.37                                       | \$10,005.46                                       |
| 0468072301                  | \$10,165.37                                       | \$10,005.46                                       |
| 0468072302                  | \$10,165.37                                       | \$10,005.46                                       |
| 0468072303                  | \$10,165.37                                       | \$10,005.46                                       |
| 0468072304                  | \$10,165.37                                       | \$10,005.46                                       |
| 0468072305                  | \$10,165.37                                       | \$10,005.46                                       |
| 0468072306                  | \$10,165.37                                       | \$10,005.46                                       |
| 0468072307                  | \$10,165.37                                       | \$10,005.46                                       |
| 0468072308                  | \$10,165.37                                       | \$10,005.46                                       |
| 0468072309                  | \$10,165.37                                       | \$10,005.46                                       |
| 0468072310                  | \$10,165.37                                       | \$10,005.46                                       |
| 0468072311                  | \$10,165.37                                       | \$10,005.46                                       |
| 0468072312                  | \$10,165.37                                       | \$10,005.46                                       |
| 0468072313                  | \$10,165.37                                       | \$10,005.46                                       |
| 0468072314                  | \$10,165.37                                       | \$10,005.46                                       |
| 0468072315                  | \$10,165.37                                       | \$10,005.46                                       |
| 0468072316                  | \$10,165.37                                       | \$10,005.46                                       |
| 0468072317                  | \$10,165.37                                       | \$10,005.46                                       |
| 0468072318                  | \$10,165.37                                       | \$10,005.46                                       |
| 0468072319                  | \$10,165.37                                       | \$10,005.46                                       |
| 0468072320                  | \$10,165.37                                       | \$10,005.46                                       |

## Exhibit "A"

| Parcel ID<br>Number | Original Bonds<br>Principal per<br>Unit* | Refunding<br>Bonds Principal<br>per Unit |
|---------------------|--|--|
| 0468072321          | \$10,165.37                              | \$10,005.46                              |
| 0468072322          | \$10,165.37                              | \$10,005.46                              |
| 0468072323          | \$10,165.37                              | \$10,005.46                              |
| 0468072324          | \$10,165.37                              | \$10,005.46                              |
| 0468072325          | \$10,165.37                              | \$10,005.46                              |
| 0468072326          | \$10,165.37                              | \$10,005.46                              |
| 0468072327          | \$10,165.37                              | \$10,005.46                              |
| 0468072328          | \$10,165.37                              | \$10,005.46                              |
| 0468072329          | \$10,165.37                              | \$10,005.46                              |
| 0468072330          | \$10,165.37                              | \$10,005.46                              |
| 0468072331          | \$10,165.37                              | \$10,005.46                              |
| 0468072332          | \$10,165.37                              | \$10,005.46                              |
| 0468072333          | \$10,165.37                              | \$10,005.46                              |
| 0468072334          | \$10,165.37                              | \$10,005.46                              |
| 0468072335          | \$10,165.37                              | \$10,005.46                              |
| 0468072336          | \$10,165.37                              | \$10,005.46                              |
| 0468072337          | \$10,165.37                              | \$10,005.46                              |
| 0468072338          | \$10,165.37                              | \$10,005.46                              |
| 0468072339          | \$10,165.37                              | \$10,005.46                              |
| 0468072340          | \$10,165.37                              | \$10,005.46                              |
| 0468072341          | \$10,165.37                              | \$10,005.46                              |
| 0468072342          | \$10,165.37                              | \$10,005.46                              |
| 0468072343          | \$10,165.37                              | \$10,005.46                              |
| 0468072344          | \$10,165.37                              | \$10,005.46                              |
| 0468072345          | \$10,165.37                              | \$10,005.46                              |
| 0468072346          | \$10,165.37                              | \$10,005.46                              |
| 0468072347          | \$10,165.37                              | \$10,005.46                              |
| 0468072348          | \$10,165.37                              | \$10,005.46                              |
| 0468072349          | \$10,165.37                              | \$10,005.46                              |
| 0468072350          | \$10,165.37                              | \$10,005.46                              |
| 0468072351          | \$10,165.37                              | \$10,005.46                              |
| 0468072352          | \$10,165.37                              | \$10,005.46                              |
| 0468072353          | \$10,165.37                              | \$10,005.46                              |
| 0468072354          | \$10,165.37                              | \$10,005.46                              |
| 0468072355          | \$10,165.37                              | \$10,005.46                              |
| 0468072356          | \$10,165.37                              | \$10,005.46                              |
| 0468072357          | \$10,165.37                              | \$10,005.46                              |
| 0468072358          | \$10,165.37                              | \$10,005.46                              |
| 0468072359          | \$10,165.37                              | \$10,005.46                              |
| 0468072360          | \$10,165.37                              | \$10,005.46                              |
| 0468072361          | \$10,165.37                              | \$10,005.46                              |
| 0468072362          | \$10,165.37                              | \$10,005.46                              |
| 0468072363          | \$10,165.37                              | \$10,005.46                              |
| 0468072364          | \$10,165.37                              | \$10,005.46                              |
| 0468072365          | \$10,165.37                              | \$10,005.46                              |
| <b>Total</b>        | <b>\$19,659,260.10</b>                   | <b>\$19,350,000.00</b>                   |

**SARASOTA NATIONAL  
COMMUNITY DEVELOPMENT DISTRICT**

**5**

**RESOLUTION 2021-01**

**[SERIES 2007 REFUNDING]**

**A RESOLUTION SETTING FORTH THE SPECIFIC TERMS OF THE SARASOTA NATIONAL COMMUNITY DEVELOPMENT DISTRICT'S SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2020; CONFIRMING AND ADOPTING SUPPLEMENTAL ASSESSMENT METHODOLOGY; CONFIRMING, ALLOCATING AND PROVIDING FOR THE COLLECTION AND PAYMENT OF SPECIAL ASSESSMENTS SECURING THE SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2020; PROVIDING FOR THE SUPPLEMENT TO THE IMPROVEMENT LIEN BOOK; PROVIDING FOR CONFLICTS, AN ASSESSMENT NOTICE, SEVERABILITY AND AN EFFECTIVE DATE.**

**WHEREAS**, the Sarasota National Community Development District (the “**District**”) has previously indicated its intention to undertake, install, establish, construct and/or acquire certain public infrastructure improvements and to finance such public infrastructure improvements through the imposition of special assessments on benefitted property within the District and the issuance of bonds; and

**WHEREAS**, the District, on December 8, 2006, in accordance with Chapters 170, 190 and 197, *Florida Statutes*, without limitation, adopted Resolution 2007-20, A RESOLUTION AUTHORIZING DISTRICT PROJECTS FOR CONSTRUCTION AND/OR ACQUISITION OF INFRASTRUCTURE IMPROVEMENTS; EQUALIZING, APPROVING, CONFIRMING, AND LEVYING SPECIAL ASSESSMENTS ON PROPERTY SPECIALLY BENEFITTED BY SUCH PROJECTS TO PAY THE COST THEREOF; PROVIDING FOR THE PAYMENT AND THE COLLECTION OF SUCH SPECIAL ASSESSMENTS BY THE METHODS PROVIDED FOR BY CHAPTERS 170, 190, AND 197, FLORIDA STATUTES; CONFIRMING THE DISTRICT'S INTENTION TO ISSUE SPECIAL ASSESSMENT BONDS; MAKING PROVISIONS FOR TRANSFERS OF REAL PROPERTY TO GOVERNMENTAL BODIES; PROVIDING FOR THE RECORDING OF AN ASSESSMENT NOTICE; PROVIDING FOR SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE (“Assessment Resolution”); and

**WHEREAS**, the District, on March 1, 2007, in accordance with Chapters 170, 190 and 197, *Florida Statutes*, without limitation, adopted Resolution 2007-24, A RESOLUTION SETTING FORTH THE SPECIFIC TERMS OF THE DISTRICT'S SPECIAL ASSESSMENT BONDS, SERIES 2007; CONFIRMING DISTRICT PROVISION OF IMPROVEMENTS AND ADOPTING AN ENGINEER'S REPORT; CONFIRMING AND ADOPTING A SUPPLEMENTAL ASSESSMENT REPORT; CONFIRMING, ALLOCATING AND AUTHORIZING THE COLLECTION OF SPECIAL ASSESSMENTS SECURING SERIES 2007 BONDS; PROVIDING FOR THE REALLOCATION OF SPECIAL ASSESSMENTS AND APPLICATION OF PREPAYMENTS; PROVIDING FOR THE SUPPLEMENTATION OF THE IMPROVEMENT LIEN BOOK; PROVIDING FOR THE RECORDING OF A

NOTICE OF 2007 SPECIAL ASSESSMENTS; PROVIDING FOR CONFLICTS, SEVERABILITY AND AN EFFECTIVE DATE (“Supplemental Assessment Resolution”); and

WHEREAS, the District, on September 20, 2013, in accordance with Chapters 170, 190 and 197, *Florida Statutes*, without limitation, adopted Resolution 2013-09, A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SARASOTA NATIONAL COMMUNITY DEVELOPMENT DISTRICT ADOPTING A REVISED SUPPLEMENTAL ASSESSMENT METHODOLOGY REPORT; ADOPTING A REVISED FINAL ASSESSMENT ROLL; PROVIDING AN EFFECTIVE DATE (“Revised Supplemental Assessment Resolution,” and together with the Assessment Resolution and the Supplemental Assessment Resolution, the “Series 2007 Assessment Resolutions”); and

WHEREAS, the Series 2007 Assessment Resolutions were adopted in connection with the District’s issuance of its \$80,000,000 Sarasota National Community Development District Special Assessment Bonds, Series 2007 (“Series 2007 Bonds”); and

WHEREAS, in order to achieve both aggregate and annual debt service savings, the District has determined it is in the best interest of the District, its residents and landowners, to refinance the outstanding Series 2007 Bonds via the issuance of refunding bonds; and

WHEREAS, in order to effect such refunding, on September 15, 2020, the District’s Board of Supervisors (“Board”) adopted Resolution 2020-11, authorizing the issuance of Sarasota National Community Development District Special Assessment Refunding Bonds, Series 2020 (“Series 2020 Refunding Bonds”), in an aggregate principal amount not to exceed the principal amount of the Series 2007 Bonds on the date of delivery of the Series 2020 Refunding Bonds; and

WHEREAS, pursuant to and consistent with the Assessment Resolution, this Resolution sets forth the terms of the Series 2020 Refunding Bonds and confirms the lien of the levy of special assessments securing the Series 2020 Refunding Bonds.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SARASOTA NATIONAL COMMUNITY DEVELOPMENT DISTRICT AS FOLLOWS:**

**SECTION 1. AUTHORITY FOR THIS RESOLUTION.** This Resolution is adopted pursuant to the provisions of Florida law, including without limitation Chapters 170, 190, and 197, *Florida Statutes*, and the Series 2007 Assessment Resolutions.

**SECTION 2. FINDINGS.** The Board hereby finds and determines as follows:

(a) On December 8, 2006, the District, after due notice and public hearing, adopted the Assessment Resolution, which, among other things, equalized, approved, confirmed and levied special assessments on property benefitting from the infrastructure improvements authorized by the District. On March 1, 2007, the District adopted the Supplemental Assessment Resolution, which approved the supplemental allocation of special assessments pursuant to the

Assessment Resolution. On or about September 20, 2013, the District adopted a resolution approving a Revised Supplemental Special Assessment Methodology Report dated July 19, 2013, which revised the supplemental allocation of special assessments pursuant to the Assessment Resolution. This Resolution shall supplement the Series 2007 Assessment Resolutions for the purpose of setting forth the specific terms of the Series 2020 Refunding Bonds and certifying the amount of the lien of the special assessments securing any portion of the Series 2020 Refunding Bonds, including interest, costs of issuance, and the number of payments due.

(b) The *Supplemental Special Assessment Methodology Report for the Special Assessment Refunding Bonds, Series 2020*, dated September 26, 2020, attached to this Resolution as **Exhibit A** (“Supplemental Assessment Methodology”), applies the *Master Assessment Methodology*, dated November 1, 2006, as supplemented by the *Final Supplemental Special Assessment Methodology Report for the Series 2007 Bonds*, dated February 22, 2007 and the Revised Supplemental Special Assessment Methodology Report dated July 19, 2013 (together, “Original Assessment Methodology,”), to the actual terms of the Series 2020 Refunding Bonds. The Supplemental Assessment Methodology is hereby approved, adopted and confirmed. The District ratifies its use in connection with the sale of the Series 2020 Refunding Bonds.

(c) The “Series 2007 Project,” as described in the *Engineer’s Report*, dated November 2006, as supplemented by the *Revised Engineer’s Report for Series 2007 Project*, dated January 2007 (together, “Engineer’s Report”), continues to specially benefit all of the properties identified in the Supplemental Assessment Methodology. The benefits of the Series 2007 Project exceed the assessments allocated as provided in the Original Assessment Methodology and the Supplemental Assessment Methodology.

**SECTION 3. CONFIRMATION OF MAXIMUM ASSESSMENT LIEN FOR SERIES 2020 REFUNDING BONDS.** This Resolution is intended to set forth the terms of the Series 2020 Refunding Bonds and the final amount of the lien of the special assessments securing those bonds. The Series 2020 Refunding Bonds, in a par amount of \$19,350,000, shall bear such rates of interest and maturity as shown on **Exhibit B** attached hereto. The sources and uses of funds of the Series 2020 Refunding Bonds shall be as set forth in **Exhibit C**. The debt service due on the Series 2020 Refunding Bonds is set forth on **Exhibit D** attached hereto. The lien of the special assessments securing the Series 2020 Refunding Bonds on certain developable land within the District, as such land is described in Exhibit A, shall be the principal amount due on the Series 2020 Refunding Bonds, together with accrued but unpaid interest thereon, penalties, interest on late payments and together with the amount by which the annual assessments shall be grossed up to include early payment discounts required by law and costs of collection.

**SECTION 4. ALLOCATION OF ASSESSMENTS SECURING SERIES 2020 REFUNDING BONDS.**

(a) The special assessments for the Series 2020 Refunding Bonds shall be allocated in accordance with Exhibit A. The Supplemental Assessment Methodology, considered herein, reflects the actual terms of the issuance of the District’s Series 2020 Refunding Bonds. The

estimated costs of collection and required gross up for early payment discount of the special assessments for the Series 2020 Refunding Bonds are as set forth in the Supplemental Assessment Methodology; however, in any given year, such actual costs and required gross up amounts shall be included in the special assessments collected by the District under any method authorized by law.

(b) The lien of the special assessments securing the Series 2020 Refunding Bonds includes all lands within the District subject to the special assessments which originally secured the Series 2007 Bonds (“Series 2007 Assessments”), except those that prepaid the Series 2007 Assessments in full, all as reflected in Exhibit A. To the extent additional land is added to the District, the District may, by supplemental resolution at a regularly noticed meeting and without the need for public hearing, determine such land to be benefitted and reallocate the special assessments securing the Series 2020 Refunding Bonds and impose special assessments on the newly added and benefitted property.

#### **SECTION 5. PAYMENT OF SPECIAL ASSESSMENTS AND METHOD OF COLLECTION.**

(a) The special assessments may be paid in not more than nineteen (19) consecutive annual installments of principal and interest. The Board shall at any time make such adjustments by resolution, at a noticed meeting of the Board, to that payment schedule as may be necessary and in the best interests of the District. The special assessments may be prepaid in full including interest amounts to the next succeeding interest payment date or to the second succeeding interest payment date if such a prepayment is made within forty-five (45) calendar days before an interest payment date. An owner of property subject to the special assessments may pay all, or a portion once, of the principal balance of such special assessment remaining due at any time if there is also paid an amount equal to the interest that would otherwise be due on such balance on the next succeeding interest payment date for the Series 2020 Refunding Bonds or, if prepaid during the forty-five (45) day period preceding such interest payment date, on the second succeeding interest payment date. Prepayment of special assessments does not entitle the property owner to any discounts for early payment.

(b) In no event shall the District collect special assessments pursuant to this Resolution in excess of the total debt service related to the refunding bonds, including all costs of financing and interest. The District recognizes that such things as regulatory requirements and market conditions may affect the timing and scope of the development in the District. If any assessment reallocation pursuant to this Resolution would result in special assessments collected in excess of the District's total debt service obligation for the refunding bonds, the Board shall by resolution take appropriate action to equitably reallocate the special assessments.

(c) The District hereby certifies the special assessments securing the Series 2020 Refunding Bonds for collection each year and directs staff to take all actions necessary to meet the time and other deadlines imposed for collection by the Sarasota County and other Florida law. The District intends, unless inapplicable or unavailable or otherwise not in the District's best interests, to collect the special assessments securing the Series 2020 Refunding Bonds levied on platted lots using the Uniform Method in Chapter 197, *Florida Statutes*, or any successor

statute thereto. The District Manager shall prepare or cause to be prepared each year a tax roll for purposes of effecting the collection of the special assessments and present same to the District Board as required by law. The decision to collect special assessments by any particular method does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

(d) If in any year, the District determines it to be in its best interest to directly collect the special assessments, or if the Uniform Method is unavailable, the District Manager is further directed and authorized to take all actions necessary to collect the special assessments using methods available to the District authorized by Florida law. The deposit of all special assessments securing the Series 2020 Refunding Bonds collected by the District under any allowable method shall be made in accordance with the provisions of Sections 197.3632 and 197.3635, *Florida Statutes*, and the *Second Supplemental Trust Indenture*, dated October 1, 2020 (“Second Supplemental Indenture”).

(e) The District Manager shall prepare or cause to be prepared each year a tax roll for purposes of effecting the collection of the special assessments and present same to the Board as required by law.

(f) For each year the District uses the Uniform Method, the District shall enter into an agreement with the Sarasota County Tax Collector who may notify each owner of a lot or parcel within the District of the amount of the non-ad valorem special assessment imposed on property subject thereto, including interest thereon, in the manner provided in Section 197.3635, *Florida Statutes*.

(g) Taking into account capitalized interest and earnings on certain funds and accounts as set forth in the Master Trust Indenture and Second Supplemental Trust Indenture, the District shall begin annual collection of special assessments in November of 2020 for the Series 2020 Refunding Bonds debt service payment due on May 1, 2021 using the methods available to it by law. The Series 2020 Refunding Bonds, together with funds on hand, include an amount for interest through November 1, 2020. Beginning in May of 2021 there shall be nineteen (19) years of semi-annual installments of interest, as reflected on Exhibit D. The annual special assessment certified for collection each year shall not be reduced from year to year, except to the extent the costs of collection decrease or the gross up for early payment discount is lowered by law or with respect to the last assessment installment needed to fully retire the Series 2020 Refunding Bonds.

(h) In the event a special assessment payment directly collected by the District is not made, the whole assessment, including any remaining partially deferred payments for the year in question if any, as well as future installments of special assessments securing the Series 2020 Refunding Bonds, shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District’s discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any pre-judgment interest on delinquent

assessments shall accrue at the applicable rate of any bonds or other debt instruments secured by the special assessments.

**SECTION 6. IMPROVEMENT LIEN BOOK.** Immediately following the adoption of this Resolution these special assessments as reflected herein shall be recorded by the Secretary of the Board of the District in the District's Improvement Lien Book. The special assessment or assessments against each respective parcel shall be and shall remain a legal, valid and binding first lien on such parcel until paid and such lien shall be coequal with the lien of all state, county, district, municipal or other governmental taxes and superior in dignity to all other liens, titles, and claims.

**SECTION 7. OTHER PROVISIONS REMAIN IN EFFECT.** This Resolution is intended to supplement the Assessment Resolution, which remains in full force and effect. This Resolution and the Assessment Resolution shall be construed to the maximum extent possible to give full force and effect to the provisions of each resolution. All District resolutions or parts thereof in actual conflict with this Resolution are, to the extent of such conflict, superseded and repealed, except as noted below. Upon the issuance of the Series 2020 Refunding Bonds and the complete redemption of the Series 2007 Bonds, the Series 2020 Assessments shall supersede and replace the Series 2007 Assessments previously allocated pursuant to the Series 2007 Assessment Resolutions, provided however, the lien of the Series 2007 Assessments shall remain in effect for a particular parcel until such time as such parcel has paid all annual installments of Series 2007 Assessments certified for collection.

**SECTION 8. ASSESSMENT NOTICE.** The District's Secretary is hereby directed to record a Notice of 2020 Assessments in the Official Records of Sarasota County, Florida, which shall be updated from time to time in a manner consistent with changes in the boundaries of the District.

**SECTION 9. SEVERABILITY.** If any section or part of a section of this resolution be declared invalid or unconstitutional, the validity, force and effect of any other section or part of a section of this resolution shall not thereby be affected or impaired unless it clearly appears that such other section or part of a section of this resolution is wholly or necessarily dependent upon the section or part of a section so held to be invalid or unconstitutional.

**SECTION 10. EFFECTIVE DATE.** This Resolution shall become effective upon its adoption.

[REMAINDER OF PAGE LEFT INTENTIONALLY BLANK]

**PASSED** in Public Session of the Board of Supervisors of the Sarasota National Community Development District, this 13<sup>th</sup> day of October, 2020.

ATTEST:

**SARASOTA NATIONAL COMMUNITY  
DEVELOPMENT DISTRICT**

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Secretary/Assistant Secretary

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Chairperson, Board of Supervisors

- Exhibit A: Supplemental Assessment Methodology
- Exhibit B: Maturities and Coupon of Series 2020 Refunding Bonds
- Exhibit C: Sources and Uses of Funds for Series 2020 Refunding Bonds
- Exhibit D: Annual Debt Service Payment Due on 2020 Refunding Bonds

**EXHIBIT A**  
**SUPPLEMENTAL ASSESSMENT METHODOLOGY**

**EXHIBIT B**  
**MATURITIES AND COUPON OF SERIES 2020 REFUNDING BONDS**

| BOND PRICING   |               |            |        |        |           |            |            |
|--|---------------|------------|--------|--------|-----------|------------|------------|
| Sarasota National CDD<br>Special Assessment Refunding Bonds, Series 2020 |               |            |        |        |           |            |            |
| Bond Component   | Maturity Date | Amount     | Rate   | Yield  | Price     | Call Date  | Call Price |
| Serial 1:  | 05/01/2021    | 715,000    | 3.000% | 1.500% | 100.789   |            |            |
|  | 05/01/2022    | 760,000    | 3.000% | 1.750% | 101.879   |            |            |
|  | 05/01/2023    | 785,000    | 3.000% | 2.000% | 102.455   |            |            |
|  | 05/01/2024    | 805,000    | 3.000% | 2.250% | 102.531   |            |            |
|  | 05/01/2025    | 830,000    | 3.000% | 2.500% | 102.128   |            |            |
|  |               | 3,895,000  |        |        |           |            |            |
| Term 2:  | 05/01/2031    | 5,640,000  | 3.500% | 3.000% | 104.117 C | 05/01/2030 | 100.000    |
| Term 3:  | 05/01/2039    | 9,815,000  | 4.000% | 3.500% | 104.021 C | 05/01/2030 | 100.000    |
|  |               | 19,350,000 |        |        |           |            |            |

|                        |               |             |
|------------------------|---------------|-------------|
| Dated Date             | 10/20/2020    |             |
| Delivery Date          | 10/20/2020    |             |
| First Coupon           | 05/01/2021    |             |
| Par Amount             | 19,350,000.00 |             |
| Premium                | 704,090.40    |             |
| Production             | 20,054,090.40 | 103.638710% |
| Underwriter's Discount | -290,250.00   | -1.500000%  |
| Purchase Price         | 19,763,840.40 | 102.138710% |
| Accrued Interest       |               |             |
| Net Proceeds           | 19,763,840.40 |             |

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BOND MATURITY TABLE

Sarasota National CDD  
Special Assessment Refunding Bonds, Series 2020

| Maturity Date | Serial 1  | Term 2    | Term 3    | Total      |
|---------------|-----------|-----------|-----------|------------|
| 05/01/2021    | 715,000   |           |           | 715,000    |
| 05/01/2022    | 760,000   |           |           | 760,000    |
| 05/01/2023    | 785,000   |           |           | 785,000    |
| 05/01/2024    | 805,000   |           |           | 805,000    |
| 05/01/2025    | 830,000   |           |           | 830,000    |
| 05/01/2026    |           | 860,000   |           | 860,000    |
| 05/01/2027    |           | 890,000   |           | 890,000    |
| 05/01/2028    |           | 925,000   |           | 925,000    |
| 05/01/2029    |           | 955,000   |           | 955,000    |
| 05/01/2030    |           | 985,000   |           | 985,000    |
| 05/01/2031    |           | 1,025,000 |           | 1,025,000  |
| 05/01/2032    |           |           | 1,060,000 | 1,060,000  |
| 05/01/2033    |           |           | 1,105,000 | 1,105,000  |
| 05/01/2034    |           |           | 1,150,000 | 1,150,000  |
| 05/01/2035    |           |           | 1,200,000 | 1,200,000  |
| 05/01/2036    |           |           | 1,245,000 | 1,245,000  |
| 05/01/2037    |           |           | 1,300,000 | 1,300,000  |
| 05/01/2038    |           |           | 1,350,000 | 1,350,000  |
| 05/01/2039    |           |           | 1,405,000 | 1,405,000  |
|               | 3,895,000 | 5,640,000 | 9,815,000 | 19,350,000 |

**EXHIBIT C**  
**SOURCES AND USES OF FUNDS FOR SERIES 2020 REFUNDING BONDS**

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SOURCES AND USES OF FUNDS

Sarasota National CDD  
Special Assessment Refunding Bonds, Series 2020

Sources:

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|  |               |
|--|---------------|
| <b>Bond Proceeds:</b>                    |               |
| Par Amount                               | 19,350,000.00 |
| Premium                                  | 704,090.40    |
|  | 20,054,090.40 |
| <br>                                     |               |
| <b>Other Sources of Funds:</b>           |               |
| Transfer of Prepayment Fund (w Trustee)  | 14,943.60     |
| Transfer of PP Fund (True-Up in Transit) | 665,796.30    |
| Transfer of Revenue Fund (w Trustee)     | 555,550.65    |
| Transfer of Revenue Fund (in Transit)    | 122,690.94    |
| Transfer of Reserve Fund                 | 14.51         |
|  | 1,358,996.00  |
|  | 21,413,086.40 |
| <br>                                     |               |
| <b>Uses:</b>                             |               |
| <hr/>                                    |               |
| <b>Refunding Escrow Deposits:</b>        |               |
| Cash Deposit                             | 20,849,065.00 |
| <br>                                     |               |
| <b>Other Fund Deposits:</b>              |               |
| DSRF                                     | 100,000.00    |
| <br>                                     |               |
| <b>Delivery Date Expenses:</b>           |               |
| Cost of Issuance                         | 172,047.50    |
| Underwriter's Discount                   | 290,250.00    |
|  | 462,297.50    |
| <br>                                     |               |
| <b>Other Uses of Funds:</b>              |               |
| Rounding                                 | 1,723.90      |
|  | 21,413,086.40 |

EXHIBIT C

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**EXHIBIT D**  
**ANNUAL DEBT SERVICE PAYMENT DUE ON SERIES 2020 REFUNDING BONDS**

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**BOND DEBT SERVICE**

Sarasota National CDD  
Special Assessment Refunding Bonds, Series 2020

| Period<br>Ending | Principal  | Coupon | Interest     | Debt Service  |
|------------------|------------|--------|--------------|---------------|
| 11/01/2021       | 715,000    | 3.000% | 717,723.19   | 1,432,723.19  |
| 11/01/2022       | 760,000    | 3.000% | 674,000.00   | 1,434,000.00  |
| 11/01/2023       | 785,000    | 3.000% | 650,825.00   | 1,435,825.00  |
| 11/01/2024       | 805,000    | 3.000% | 626,975.00   | 1,431,975.00  |
| 11/01/2025       | 830,000    | 3.000% | 602,450.00   | 1,432,450.00  |
| 11/01/2026       | 860,000    | 3.500% | 574,950.00   | 1,434,950.00  |
| 11/01/2027       | 890,000    | 3.500% | 544,325.00   | 1,434,325.00  |
| 11/01/2028       | 925,000    | 3.500% | 512,562.50   | 1,437,562.50  |
| 11/01/2029       | 955,000    | 3.500% | 479,662.50   | 1,434,662.50  |
| 11/01/2030       | 985,000    | 3.500% | 445,712.50   | 1,430,712.50  |
| 11/01/2031       | 1,025,000  | 3.500% | 410,537.50   | 1,435,537.50  |
| 11/01/2032       | 1,060,000  | 4.000% | 371,400.00   | 1,431,400.00  |
| 11/01/2033       | 1,105,000  | 4.000% | 328,100.00   | 1,433,100.00  |
| 11/01/2034       | 1,150,000  | 4.000% | 283,000.00   | 1,433,000.00  |
| 11/01/2035       | 1,200,000  | 4.000% | 236,000.00   | 1,436,000.00  |
| 11/01/2036       | 1,245,000  | 4.000% | 187,100.00   | 1,432,100.00  |
| 11/01/2037       | 1,300,000  | 4.000% | 136,200.00   | 1,436,200.00  |
| 11/01/2038       | 1,350,000  | 4.000% | 83,200.00    | 1,433,200.00  |
| 11/01/2039       | 1,405,000  | 4.000% | 28,100.00    | 1,433,100.00  |
|                  | 19,350,000 |        | 7,892,823.19 | 27,242,823.19 |

**BOND DEBT SERVICE**

Sarasota National CDD  
Special Assessment Refunding Bonds, Series 2020

| Period Ending | Principal  | Coupon | Interest     | Debt Service  | Annual Debt Service |
|---------------|------------|--------|--------------|---------------|---------------------|
| 05/01/2021    | 715,000    | 3.000% | 375,023.19   | 1,090,023.19  |                     |
| 11/01/2021    |            |        | 342,700.00   | 342,700.00    | 1,432,723.19        |
| 05/01/2022    | 760,000    | 3.000% | 342,700.00   | 1,102,700.00  |                     |
| 11/01/2022    |            |        | 331,300.00   | 331,300.00    | 1,434,000.00        |
| 05/01/2023    | 785,000    | 3.000% | 331,300.00   | 1,116,300.00  |                     |
| 11/01/2023    |            |        | 319,525.00   | 319,525.00    | 1,435,825.00        |
| 05/01/2024    | 805,000    | 3.000% | 319,525.00   | 1,124,525.00  |                     |
| 11/01/2024    |            |        | 307,450.00   | 307,450.00    | 1,431,975.00        |
| 05/01/2025    | 830,000    | 3.000% | 307,450.00   | 1,137,450.00  |                     |
| 11/01/2025    |            |        | 295,000.00   | 295,000.00    | 1,432,450.00        |
| 05/01/2026    | 860,000    | 3.500% | 295,000.00   | 1,155,000.00  |                     |
| 11/01/2026    |            |        | 279,950.00   | 279,950.00    | 1,434,950.00        |
| 05/01/2027    | 890,000    | 3.500% | 279,950.00   | 1,169,950.00  |                     |
| 11/01/2027    |            |        | 264,375.00   | 264,375.00    | 1,434,325.00        |
| 05/01/2028    | 925,000    | 3.500% | 264,375.00   | 1,189,375.00  |                     |
| 11/01/2028    |            |        | 248,187.50   | 248,187.50    | 1,437,562.50        |
| 05/01/2029    | 955,000    | 3.500% | 248,187.50   | 1,203,187.50  |                     |
| 11/01/2029    |            |        | 231,475.00   | 231,475.00    | 1,434,662.50        |
| 05/01/2030    | 985,000    | 3.500% | 231,475.00   | 1,216,475.00  |                     |
| 11/01/2030    |            |        | 214,237.50   | 214,237.50    | 1,430,712.50        |
| 05/01/2031    | 1,025,000  | 3.500% | 214,237.50   | 1,239,237.50  |                     |
| 11/01/2031    |            |        | 196,300.00   | 196,300.00    | 1,435,537.50        |
| 05/01/2032    | 1,060,000  | 4.000% | 196,300.00   | 1,256,300.00  |                     |
| 11/01/2032    |            |        | 175,100.00   | 175,100.00    | 1,431,400.00        |
| 05/01/2033    | 1,105,000  | 4.000% | 175,100.00   | 1,280,100.00  |                     |
| 11/01/2033    |            |        | 153,000.00   | 153,000.00    | 1,433,100.00        |
| 05/01/2034    | 1,150,000  | 4.000% | 153,000.00   | 1,303,000.00  |                     |
| 11/01/2034    |            |        | 130,000.00   | 130,000.00    | 1,433,000.00        |
| 05/01/2035    | 1,200,000  | 4.000% | 130,000.00   | 1,330,000.00  |                     |
| 11/01/2035    |            |        | 106,000.00   | 106,000.00    | 1,436,000.00        |
| 05/01/2036    | 1,245,000  | 4.000% | 106,000.00   | 1,351,000.00  |                     |
| 11/01/2036    |            |        | 81,100.00    | 81,100.00     | 1,432,100.00        |
| 05/01/2037    | 1,300,000  | 4.000% | 81,100.00    | 1,381,100.00  |                     |
| 11/01/2037    |            |        | 55,100.00    | 55,100.00     | 1,436,200.00        |
| 05/01/2038    | 1,350,000  | 4.000% | 55,100.00    | 1,405,100.00  |                     |
| 11/01/2038    |            |        | 28,100.00    | 28,100.00     | 1,433,200.00        |
| 05/01/2039    | 1,405,000  | 4.000% | 28,100.00    | 1,433,100.00  |                     |
| 11/01/2039    |            |        |              |               | 1,433,100.00        |
|               | 19,350,000 |        | 7,892,823.19 | 27,242,823.19 | 27,242,823.19       |

**EXHIBIT D**  
Page 2

**SARASOTA NATIONAL  
COMMUNITY DEVELOPMENT DISTRICT**

**6**

**This Instrument Prepared by  
and return to:**

**Michael C. Eckert, Esq.  
HOPPING GREEN & SAMS PA  
119 South Monroe Street, Suite 300  
Tallahassee, Florida 32301**

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**SARASOTA NATIONAL COMMUNITY DEVELOPMENT DISTRICT'S  
NOTICE OF IMPOSITION OF SERIES 2020 SPECIAL ASSESSMENTS**

**PLEASE TAKE NOTICE** that the Board of Supervisors of the Sarasota National Community Development District (“District”) in accordance with Chapters 170, 190, and 197, Florida Statutes, previously adopted Resolutions 2007-14, 2007-15, 2007-20, 2007-24 and 2013-09 (“Series 2007 Assessment Resolutions”), levying non-ad valorem special assessments on real property within the boundaries of the District that is specially benefited by the Series 2007 Project as described in such Series 2007 Assessment Resolutions and in the District’s adopted *Improvement Plan*, dated November 2006, as supplemented by the *Revised Engineer’s Report for Series 2007 Project*, dated January, 2007, to pay debt service on the District’s Special Assessment Bonds, Series 2007 (“Series 2007 Bonds”). To refund the Series 2007 Bonds, pursuant to Resolution 2020-11, the District issued its Sarasota National Community Development District Special Assessment Refunding Bonds, Series 2020 (“Series 2020 Refunding Bonds”). The Series 2020 Refunding Bonds are secured by special assessments levied pursuant to Resolutions 2007-20 and 2021- 01 (“Series 2020 Assessment Resolutions”) on real property within the boundaries of the District that is specially benefitted by the Series 2007 Project as described in the Series 2020 Assessment Resolutions (“Series 2020 Special Assessments”). The general description of the lands on which the Series 2020 Special

Assessments are imposed is attached to this Notice (“Notice”) as **Exhibit A**. Copies of the Series 2020 Assessment Resolutions may be obtained by contacting the District offices at:

SARASOTA NATIONAL COMMUNITY DEVELOPMENT DISTRICT  
C/O WRATHELL, HUNT AND ASSOCIATES, LLC  
2300 GLADES ROAD, SUITE 410W  
BOCA RATON, FLORIDA 33410  
PH: (561) 571-0010

The non-ad valorem special assessments provided for in the Series 2020 Assessment Resolutions were legally and validly determined and levied in accordance with all applicable requirements of Florida law, and these non-ad valorem special assessments constitute and will at all relevant times in the future constitute, legal, valid, and binding first liens on the land against which assessed until paid, coequal with the lien of all state, county, district, and municipal taxes, and superior in dignity to all other liens, titles, and claims.

The District is a special-purpose form of local government established pursuant to and governed by Chapter 190, Florida Statutes. Pursuant to Section 190.048, Florida Statutes, you are hereby notified that: **THE SARASOTA NATIONAL COMMUNITY DEVELOPMENT DISTRICT MAY IMPOSE AND LEVY TAXES OR ASSESSMENTS, OR BOTH TAXES AND ASSESSMENTS, ON THIS PROPERTY. THESE TAXES AND ASSESSMENTS PAY THE CONSTRUCTION, OPERATION, AND MAINTENANCE COSTS OF CERTAIN PUBLIC FACILITIES AND SERVICES OF THE DISTRICT AND ARE SET ANNUALLY BY THE GOVERNING BOARD OF THE DISTRICT. THESE TAXES AND ASSESSMENTS ARE IN ADDITION TO COUNTY AND OTHER LOCAL GOVERNMENTAL TAXES AND ASSESSMENTS AND ALL OTHER TAXES AND ASSESSMENTS PROVIDED FOR BY LAW.**

IN WITNESS WHEREOF, this Notice has been executed on the \_\_\_\_ day of \_\_\_\_\_, 2020, and recorded in the Official Records of Sarasota County, Florida.

**SARASOTA NATIONAL COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
By: \_\_\_\_\_  
Its: \_\_\_\_\_

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Print Name

**STATE OF FLORIDA**  
**COUNTY OF \_\_\_\_\_**

The foregoing instrument was acknowledged before me by means of  physical presence or  online notarization, this \_\_\_\_ day of \_\_\_\_\_, 2020, by \_\_\_\_\_, as \_\_\_\_\_ of the Sarasota National Community Development District, on its behalf. He [\_\_\_] is personally known to me or [\_\_\_] produced \_\_\_\_\_ as identification.

\_\_\_\_\_  
Notary Public, State of Florida

## EXHIBIT A

### 42EEE-1.002 Boundary.

The boundaries of the District are as follows:

A parcel of land lying in Sections 35 and 36, Township 39 South, Range 19 East, and Sections 1 and 2, Township 40 South, Range 19 East, Sarasota County, Florida, described as follows:

Commence at the Northeast Corner of Section 36, Township 39 South, Range 19 East, Sarasota County, Florida; thence S.01°19'34"W., along the East line of said Section 36, a distance of 1421.71 feet to the POINT OF BEGINNING; thence N.89°39'01"W., leaving said East line of Section 36, a distance of 1961.34 feet to a point on the East line of a 100.00 foot wide Easement (Taylor Ranch Trail), recorded in Official Records Book 2913, Page 1787, Public Records of Sarasota County, Florida; thence S.00°20'59"W., along said East line of a 100.00 foot wide Easement, a distance of 933.32 feet; thence N.89°39'01"W., along the South line of said 100.00 foot wide Easement, a distance of 100.00 feet to the Southeast corner of lands described in Official Records Book 2020, Page 2228 (Taylor Ranch Elementary School), Public Records of Sarasota County, Florida; thence along the boundary of said lands the following four (4) courses: (1) N.89°39'01"W., a distance of 933.32 feet; (2) thence N.00°20'59"E., a distance of 515.93 feet; (3) thence N.89°39'01"W., a distance of 417.39 feet; (4) thence N.00°20'59"E., along said boundary and its northerly extension, a distance of 1707.36 feet to a point on the South Right of Way Line of State Road No. 45 (also known as U.S. Highway No. 41); thence along the South line of said Right of Way the following eleven (11) courses: (1) N.89°38'21"W., a distance of 394.82 feet; (2) N.83°55'43"W., a distance of 100.50 feet; (3) thence N.89°38'20"W., a distance of 2599.35 feet; (4) thence S.84°40'37"W., a distance of 100.38 feet; (5) thence N.89°41'50"W., a distance of 100.05 feet; (6) thence N.83°53'08"W., a distance of 100.00 feet; (7) N.89°38'01"W., a distance of 1799.71 feet; (8) thence S.84°43'32"W., a distance of 100.41 feet; (9) thence N.89°39'57"W., a distance of 100.05 feet; (10) thence N.84°04'16"W., a distance of 100.40 feet; (11) thence N.89°38'23"W., a distance of 1798.25 feet to a point on the West line of Section 35, Township 39 South, Range 19 East, Sarasota County, Florida; thence S.00°17'41"W., along said West line of said Section 35, a distance of 5099.43 feet to the Northwest corner of Section 2, Township 40 South, Range 19 East, Sarasota County, Florida; thence S.01°00'41"W., along the West line of said Section 2, a distance of 1318.65 feet to the Northwest corner of the Southwest Quarter of the Northwest Quarter of said Section 2; thence S.89°15'33"E., along the North line of said Southwest Quarter of the Northwest Quarter, a distance of 1308.82 feet to the Northeast corner of said Southwest Quarter of the Northwest Quarter; thence S.01°19'18"W., along the East line of said Southwest Quarter of the Northwest Quarter, a distance of 1319.93 feet to the Southeast corner of said Southwest Quarter of the Northwest Quarter; thence N.89°12'31"W., a distance of 1301.94 feet to the West Quarter corner of said Section 2; thence S.01°01'27"W., along the West line of the Southwest Quarter of said Section 2, a distance of 2638.12 feet to the Southwest corner of said Section 2; thence S.89°08'48"E., along the South line of the said Southwest Quarter of Section 2, a distance of 2573.26 feet to the South Quarter corner of said Section 2; thence S.89°10'04"E., along the South line of the Southeast Quarter of said Section 2, a distance of 2572.48 feet to the Southwest corner of Section 1, Township 40 South, Range 19 East; thence S.88°59'00"E., along the South line of the Southwest Quarter of the Southwest Quarter of said Section 1, a distance of 1391.30 feet to said Southwest corner of the Southeast Quarter of the Southwest Quarter of said Section 1; thence S.88°59'38"E. along the South line of the Southeast Quarter of the Southwest Quarter of said Section 1, a distance of 1392.85 feet to the South Quarter corner of said Section 1; thence S.88°56'44"E., along the South line of the Southeast Quarter of said Section 1, a distance of 2783.84 feet the Southeast corner of Section 1; thence N.00°08'44"E., along the East line of Section 1, a distance of 2653.78 feet to the East Quarter corner of Section 1; thence continue along said East line of Section 1, N.00°08'52"E., a distance of 2653.77 feet to the Southeast corner of Section 36, Township 39 South, Range 19 East, Sarasota County, Florida; thence N.01°19'34"E., along the East line of said Section 36, a distance of 3876.89 feet to the POINT OF BEGINNING.

LESS the following described lands:

Parcel "A"

Being a parcel of land lying in Section 36, Township 39 South, Range 19 East, Sarasota County, Florida, being more particularly described as follows:

Commence at the Northeast corner of said Section 36; thence N.89°32'13"W., along the North line of said Section 36, a distance of 1985.57 feet; thence S.00°20'59"W., leaving said North line of Section 36, a distance of 125.74 feet to a point on the South line of U.S. Highway No. 41, State Road No. 45, at its intersection with the East line of Taylor Ranch Trail, 100 feet wide, recorded in Official Records Book 2913, Page 1787 and Official Records Book 2020, Page 2228, Public Records of Sarasota County, Florida; thence S.00°20'59"W., along said East line of Taylor Ranch Trail, a distance of 1299.69 feet to the POINT OF BEGINNING; thence leaving said East line S.89°39'01"E., a distance of 787.16 feet; thence S.03°26'01"E., a distance of 50.24 feet; thence S.05°10'03"E.,

a distance of 17.32 feet; thence S.00°14'48"W., a distance of 27.87 feet; thence S.01°56'54"W., a distance of 23.82 feet; thence S.15°18'29"W., a distance of 17.04 feet; thence S.24°48'08"W., a distance of 23.55 feet; thence S.21°55'16"W., a distance of 16.90 feet; thence S.14°25'32"W., a distance of 6.78 feet; thence S.26°10'37"W., a distance of 33.01 feet; thence S.34°52'48"W., a distance of 15.09 feet; thence N.83°30'09"W., a distance of 20.50 feet; thence S.48°55'36"W., a distance of 27.78 feet; thence S.65°27'08"W., a distance of 26.04 feet; thence S.74°19'03"W., a distance of 40.69 feet; thence S.67°55'56"W., a distance of 19.96 feet; thence S.61°24'49"W., a distance of 43.49 feet; thence S.29°37'12"W., a distance of 34.15 feet; thence S.06°51'04"W., a distance of 57.09 feet; thence S.31°40'44"W., a distance of 42.60 feet; thence S.18°35'01"W., a distance of 39.04 feet; thence S.47°16'37"W., a distance of 30.81 feet; thence S.00°20'59"W., a distance of 463.86 feet; thence N.89°39'01"W., a distance of 64.55 feet; thence N.00°25'30"E., a distance of 6.37 feet; thence N.37°08'06"W., a distance of 42.05 feet; thence N.84°11'44"W., a distance of 33.39 feet; thence S.73°05'18"W., a distance of 32.59 feet; thence S.71°17'14"W., a distance of 85.33 feet; thence S.71°54'19"W., a distance of 16.98 feet; thence N.89°39'01"W., a distance of 254.84 feet to a point on said East line of Taylor Ranch Trail; thence N.00°20'59"E., along said East line, a distance of 933.32 feet to the POINT OF BEGINNING.

ALSO LESS the following described lands:

PARCEL "B"

Being a parcel of land lying in Section 36, Township 39 South, Range 19 East, Sarasota County, Florida, being more particularly described as follows:

Commence at the Northeast corner of said Section 36; thence N.89°32'13"W., along the North line of said Section 36, a distance of 1,985.57 feet; thence S.00°20'59"W., leaving the said North line of Section 36, a distance of 125.74 feet to a point on the South line of U.S. Highway No. 41, State Road No. 45, at its intersection with the East line of Taylor Ranch Trail, 100 feet wide, recorded in Official Records Book 2913, Page 1787 and Official Records Book 2020, Page 2228, Public Records of Sarasota County, Florida; thence S.00°20'59"W., along said East line of Taylor Ranch Trail, a distance of 2233.01 feet to the POINT OF BEGINNING; thence leaving said East line S.89°39'01"E., a distance of 254.84 feet; thence S.71°54'19"W., a distance of 91.93 feet; thence S.46°17'00"W., a distance of 40.16 feet; thence S.49°01'33"W., a distance of 54.66 feet; thence S.12°39'54"W., a distance of 72.63 feet; thence S.87°10'18"W., a distance of 47.93 feet; thence N.02°49'42"W., a distance of 60.97 feet to the point of curvature of a curve to the left, having: a radius of 60.00 feet, a central angle of 180°00'00", a chord bearing of S.87°10'18"W. and a chord length of 120.00 feet; thence along the arc of said curve, a distance of 188.50 feet to the Point of Tangency of said curve; thence S.02°49'42"E., a distance of 127.69 feet to the point of curvature of a curve to the right having: a radius of 340.00 feet, a central angle of 22°20'22", a chord bearing of S.08°20'29"W. and a chord length of 131.73 feet; thence along the arc of said curve, a distance of 132.56 feet to a point on a curve to the left, having a radius of 2,967.82 feet, a central angle of 09°58'38", a chord bearing of N.78°06'40"W., and a chord length of 516.15 feet; thence along the arc of said curve, a distance of 516.80 feet to the end of said curve; thence N.13°44'02"E., a distance of 25.17 feet; thence N.39°40'52"W., a distance of 41.86 feet; thence N.25°22'25"W., a distance of 39.28 feet; thence N.28°18'54"E., a distance of 30.86 feet; thence N.00°20'59"E., a distance of 148.02 feet to a point on the South line of Taylor Ranch Elementary School, recorded in Official Records Book 2020, Page 2228, Public Records of Sarasota County, Florida; thence S.89°39'01"E., along said South line, a distance of 629.46 feet to the POINT OF BEGINNING.

AND ALSO LESS the following described lands:

PARCEL "C"

Being a parcel of land lying in Section 36, Township 39 South, Range 19 East, Sarasota County, Florida, being more particularly described as follows:

Commence at the Northeast corner of said Section 36; thence N.89°32'13"W., along the North line of said Section 36, a distance of 1,985.57 feet; thence S.00°20'59"W., leaving said North line of Section 36, a distance of 125.74 feet to a point on the South line of U.S. Highway No. 41, State Road No. 45, at its intersection with the East Line of Taylor Ranch Trail, recorded in Official Records Book 2913, Page 1787, and Official Records Book 2020, Page 2228, Public Records of Sarasota County, Florida; thence along said East line of Taylor Ranch Trail S.00°20'59"W. a distance of 2233.01 feet; thence leaving said East line N.89°39'01"W., a distance of 629.45 feet to a point on the South line of Taylor Ranch Elementary School, recorded in Official Records Book 2020, Page 2228, Public Records of Sarasota County, Florida, same being the POINT OF BEGINNING; thence leaving said South line S.00°20'59"W., a distance of 148.02 feet; thence S.28°18'54"W., a distance of 30.86 feet; thence S.25°22'25"E., a distance of 39.28 feet; thence S.39°40'52"E., a distance of 41.86 feet; thence S.13°44'02"W., a distance of 66.60 feet; thence S.06°41'23"W., a distance of 45.17 feet; thence S.15°58'30"W., a distance of 50.94 feet; thence S.37°00'49"E., a distance of 24.38 feet; thence

S.52°35'39"W., a distance of 66.89 feet; thence S.58°32'41"W., a distance of 203.53 feet; thence N.73°39'03"W., a distance of 515.97 feet; thence N.38°42'21"W., a distance of 88.04 feet; thence N.14°54'25"E., a distance of 31.23 feet; thence N.31°07'47"W., a distance of 16.61 feet; thence N.84°03'15"W., a distance of 42.28 feet; thence S.80°03'20"W., a distance of 35.41 feet; thence N.41°06'48"W., a distance of 50.23 feet; thence N.14°31'17"W., a distance of 47.33 feet; thence N.24°55'21"W., a distance of 56.24 feet; thence N.26°55'29"W., a distance of 25.91 feet; thence N.05°56'26"W., a distance of 65.54 feet; thence S.52°39'15"E., a distance of 36.80 feet; thence N.33°21'54"E., a distance of 31.52 feet; thence N.22°42'14"W., a distance of 16.13 feet; thence N.59°29'08"W., a distance of 47.42 feet; thence N.27°14'29"W., a distance of 116.10 feet; thence N.28°44'51"E., a distance of 46.29 feet; thence N.22°32'30"W., a distance of 49.28 feet; thence N.00°55'55"E., a distance of 47.90 feet; thence N.25°06'47"E., a distance of 35.76 feet; thence N.05°33'03"E., a distance of 66.39 feet; thence N.19°09'55"E., a distance of 49.86 feet; thence N.21°07'28"E., a distance of 71.10 feet; thence N.21°45'21"E., a distance of 47.14 feet; thence N.46°02'09"E., a distance of 59.77 feet; thence N.35°47'19"E., a distance of 39.32 feet; thence S.89°39'01"E., a distance of 18.22 feet to the southwest corner of said Taylor Ranch Elementary School; thence along the boundary of said Taylor Elementary School the following three courses; (1) S.89°39'01"E., a distance of 417.39 feet; (2) S.00°20'59"W., a distance of 515.93 feet; (3) S.89°39'01"E., a distance of 403.86 feet to the POINT OF BEGINNING.

Parcel contains 2353.7966 Acres more or less.

*Specific Authority 190.005, FS. Law Implemented 190.004, 190.005, FS. History--New 11-1-06.*

**LESS and EXCEPT:**

**PARCEL ID No. 0466-02-7630**

Lot 763, of Sarasota National, Phase 1B-R, according to the plat thereof as recorded in Plat Book 47, Page 17, 17A through 17E, inclusive, of the Public Records of Sarasota County, Florida.

**PARCEL ID No. 0463-08-0012**

Lot 1012 of Sarasota National, Phase 3, according to the plat thereof as recorded in Plat Book 50, Page 17, of the Public Records of Sarasota County, Florida.

**SARASOTA NATIONAL  
COMMUNITY DEVELOPMENT DISTRICT**

**7**

| <b>SARASOTA NATIONAL COMMUNITY DEVELOPMENT DISTRICT</b>  |   |                |
|--|---|----------------|
| <b>BOARD OF SUPERVISORS FISCAL YEAR 2020/2021 MEETING SCHEDULE</b>   |   |                |
| <b>LOCATION</b>  |   |                |
| <i>Sarasota National Clubhouse, 25500 National Boulevard, Venice, Florida 34293</i>  |   |                |
| <b>DATE</b>  | <b>POTENTIAL DISCUSSION/FOCUS</b>           | <b>TIME</b>    |
| <b>October 13, 2020</b>  | <b>Regular Meeting</b>                      | <b>2:00 PM</b> |
| <b>ZOOM: <a href="https://us02web.zoom.us/j/82698007377">https://us02web.zoom.us/j/82698007377</a> Meeting ID: 826 9800 7377</b> |   |                |
| <b>Dial by your location: 1-929-205-6099 Meeting ID: 826 9800 7377</b>   |   |                |
| <b>November 17, 2020</b>   | <b>Regular Meeting</b>                      | <b>2:00 PM</b> |
| <b>January 12, 2021</b>  | <b>Regular Meeting</b>                      | <b>2:00 PM</b> |
| <b>April 13, 2021</b>  | <b>Regular Meeting</b>                      | <b>2:00 PM</b> |
| <b>July 13, 2021</b>   | <b>Regular Meeting</b>                      | <b>2:00 PM</b> |
| <b>August 17, 2021</b>   | <b>Public Hearing &amp; Regular Meeting</b> | <b>2:00 PM</b> |

In the event that the COVID-19 public health emergency prevents the meetings from occurring in-person, the District may conduct the meetings by telephone or video conferencing communications media technology pursuant to governmental orders, including but not limited to Executive Orders 20-52, 20-69, 20-150, 20-179 and 20-193 issued by Governor, and any extensions or supplements thereof, and pursuant to Section 120.54(5)(b)2., Florida Statutes.