

**Flora Ridge Educational  
Facilities Benefits District**

**Board Meeting**

**August 9, 2016**

**1:00 P.M.**

**Kissimmee City Hall**

**International Conference Room**

**101 N. Church Street, Kissimmee, FL 34741**

# **Flora Ridge Educational Facilities Benefit District**

## **Meeting Agenda**

Tuesday, August 9, 2016 at 1:00 p.m.

Kissimmee City Hall, International Conference Room, 101 N. Church St., Kissimmee

1. **Introduction**
  - A. Call To Order
  
2. **Board Matters**
  - A. Approval of July 07, 2016 minutes
  - B. Resolution 2016-2 Certification of Assessment Roll
  - C. Resolution 2016-3 Adoption of Fiscal Year 2016-17 Budget
  
3. **Other Business**
  - A. Audience Comments
  - B. Supervisor Requests
  - C. Counsel Requests
  - D. Manager Requests
  
4. **Adjournment**

**FLORA RIDGE  
EDUCATIONAL FACILITIES BENEFIT DISTRICT**

**August 9, 2016**

**Agenda Item 2.A**

Approval of July 7, 2016 minutes

**Executive Summary:**

Approval of the July 7, 2016 minutes for Flora Ridge EFBD Board Meeting.

**Staff Recommendation:**

Approve as presented.

**FLORA RIDGE EDUCATIONAL FACILITIES BENEFIT DISTRICT  
BOARD MEETING  
THURSDAY, JULY 7, 2016  
1:30 P.M.  
KISSIMMEE CITY HALL, INTERNATIONAL CONFERENCE ROOM  
101 N. CHURCH ST, KISSIMMEE**

**PRESENT:** Jim Davis, ICI Homes; Migdalia Gonzalez, The School District of Osceola County; Desiree Matthews, City of Kissimmee; Angela G. Barner, The School District of Osceola County. Richard Smith, ICI Homes and Attorney Chris Roe, Bryant Miller Olive, joined via telephone.

**1. Introduction**

Meeting called to order at 1:37 p.m.

**2. Board Matters**

A. Approval of August 20, 2015 minutes.

A motion was made by Desiree Matthews to approve the minutes for the August 20, 2015 minutes. The motion was seconded by Migdalia Gonzalez. Motion passed 4-0.

B. Annual Audited Financial Statements

A motion was made by Migdalia Gonzalez to accept the Annual Audited Financial Statements for Fiscal Year ending September 30, 2015, as presented. The motion was seconded by Desiree Matthews. Motion passed 4-0.

C. Schedule public hearing to adopt FY 2016-17 Final Budget and approve Assessments

There was a consensus to meet at 1:00 p.m. on August 9, 2016.

D. Proposed Budget for Fiscal Year 2016-17

A motion to adopt the Proposed Budget for Fiscal Year 2016-17 was made by Desiree Matthews. The motion was seconded by Midgalia Gonzalez.

**3. Other Business**

None.

**4. Adjourned**

Meeting adjourned at 1:46 p.m.

**FLORA RIDGE  
EDUCATIONAL FACILITIES BENEFIT DISTRICT**

**August 9, 2016**

**Agenda Item 2.B**

Resolution 2016-2 Certification of Assessment Roll

**Executive Summary:**

Resolution 2016-2 approves the fiscal year 2014-15 Non-Ad Valorem Assessment Roll and directs the certification of the roll to the Osceola County Tax Collector.

**Staff Recommendation:**

Approve as presented.

**RESOLUTION NO. 2016-2**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE FLORA RIDGE EDUCATIONAL FACILITIES BENEFIT DISTRICT, OSCEOLA COUNTY, FLORIDA RELATING TO THE FUNDING OF EDUCATIONAL FACILITIES IMPROVEMENTS; APPROVING THE FISCAL YEAR 2016-17 NON-AD VALOREM ASSESSMENT ROLL AND DIRECTING CERTIFICATION THEREOF TO THE OSCEOLA COUNTY TAX COLLECTOR; PROVIDING FOR APPLICABILITY AND AN EFFECTIVE DATE.**

**BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE FLORA RIDGE EDUCATIONAL FACILITIES BENEFIT DISTRICT AS FOLLOWS:**

**SECTION 1. AUTHORITY.** This Resolution of the Board of Supervisors (the "Board") of the Flora Ridge Educational Facilities Benefit District (the "District") is adopted pursuant to the Amended and Restated Interlocal Agreement between the School Board of Osceola County and the City of Kissimmee dated July 29, 2003, as amended, and City of Kissimmee Ordinance No. 2447, as amended and supplemented from time to time and particularly as amended by Ordinance No. 2876 (collectively, the "District Charter"), Chapters 189 and 1013, Florida Statutes, and other applicable provisions of law.

**SECTION 2. PURPOSE AND DEFINITIONS.** This resolution constitutes the Annual Assessment Resolution. All capitalized terms not otherwise defined herein shall have the meanings defined in District Resolution Nos. 2003-14 (the "Procedural Assessment Resolution"), 2003-16 (the "Initial Assessment Resolution") and 2003-17 (the "Final Assessment Resolution," and together with the Procedural Assessment Resolution and the Initial Assessment Resolution, the "Assessment Proceedings").

**SECTION 3. FINDINGS.** It is hereby ascertained, determined and declared that:

(A) The District is a special purpose local government organized and existing in accordance with Sections 1013.355, 1013.356, and 1013.357, Florida Statutes, (the "Educational Facilities Act") and is a dependant special district, established and created pursuant to Chapter 189, Florida Statutes.

(B) The District was created for the purpose of assisting in financing the construction and maintenance of the Educational Facilities Improvements to be located within District boundaries.

(C) The Educational Facilities Act expressly empowers the District to levy, impose, collect, and enforce non-ad valorem assessments, sometimes referred to as special assessments. The reference to non-ad valorem assessments in the Educational Facilities Act means those assessments which are not based upon millage and which can become a lien against a homestead as permitted in Section 4, Article X of the State Constitution.

(D) Pursuant to Sections 197.3631, 197.3632, and 197.3635, Florida Statutes, authorizing the imposition and collection of non-ad valorem assessments on the same bill as ad valorem taxes (the "Uniform Collection Act"), the District also has the power and authority to levy, impose, collect, and enforce non-ad valorem assessments.

(E) The District entered into that certain Flora Ridge Funding Agreement dated as of October 17, 2006 with the School Board, Intervest Construction of Orlando, Inc., Regional Development Group, Inc., Dyer Boulevard LLC and Carroll Street Properties LLC, recorded in OR Book 4332, Page 1633-1674 of the Public Records of Osceola County, Florida (as amended, the "Funding Agreement").

(F) The Funding Agreement provides for, among other things, the agreement and consent of the parties thereto to the annexation of certain real property described therein as the "Bronson Parcel" into the boundaries of the District, and the imposition of special assessments against the real property comprising the Bronson Parcel in the same amounts and under the same terms, conditions and apportionment methodology, as set forth in the Assessment Proceedings. The description of the Bronson Parcel set forth in the Funding Agreement is incorporated herein by reference.

(G) The Funding Agreement provides that upon final plat approval of each tract within the Bronson Parcel, the District shall levy special assessments upon such tract, and that the proceeds of such assessments will be paid to the School Board to reimburse the School Board for its capital contributions to the Project.

(H) In February, 2015, the School Board and the City amended the District Charter to include the Bronson Parcel within District Boundaries.

(I) The District is required by the terms of the Funding Agreement to ensure that collection of special assessments from the real property comprising the Bronson Parcel begins upon plat approval, as contemplated by the Funding Agreement.

(J) Pursuant to the Procedural Assessment Resolution, the District is required to adopt an Annual Assessment Resolution approving the non-ad valorem assessment roll for each Fiscal Year.

(K) The District has considered the assessment roll for Fiscal Year 2016-17 containing a description of the real property subject to the special assessments, including those portions of the Bronson Parcel subject to an approved and recorded plat as required by the Funding Agreement, the name and address of the owner of such property and the amount of the assessment imposed against each parcel (the "Assessment Roll").

(L) The Board wishes to hereby approve the Assessment Roll and to direct certification of the Assessment Roll to the Osceola County Tax Collector for collection.

**SECTION 4. APPROVAL AND CERTIFICATION OF ASSESSMENT ROLL; LIEN OF ASSESSMENTS.**

(A) The Assessment Roll, which is on file with the District Manager and incorporated herein by reference, is hereby approved. The District Manager shall cause the certification and delivery of the Assessment Roll to the Tax Collector by September 15, 2016, in the manner prescribed by the Uniform Collection Act. The Assessment Roll as delivered to the Tax Collector shall be accompanied by a Certificate to Non-Ad Valorem Assessment Roll in substantially the form attached hereto as Appendix A.

(B) The special assessments shall constitute a lien against assessed property equal in rank and dignity with the liens of all state, county, district or municipal taxes and other non-ad valorem assessments. Except as otherwise provided by law, such lien shall be superior in dignity to all other liens, titles and claims, until paid. The lien shall attach to the property included on the Assessment Roll as of the prior January 1, the lien date for ad valorem taxes.

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**SECTION 5. REPEALER.** All resolutions or orders and parts thereof in conflict herewith are, to the extent of such conflicts, hereby superseded and repealed. Resolution No. 2016-2 is hereby repealed.

**SECTION 6. APPLICABILITY AND EFFECTIVE DATE.** This Resolution shall be liberally construed to effect the purposes hereof and shall take effect immediately upon its adoption.

**DULY ADOPTED** this 9th day of August, 2016.

**BOARD OF SUPERVISORS OF THE FLORA  
RIDGE EDUCATIONAL FACILITIES  
BENEFIT DISTRICT**

(SEAL)

By: \_\_\_\_\_  
Chair

ATTEST:

\_\_\_\_\_  
Secretary

**APPENDIX A – FORM OF  
CERTIFICATE TO NON-AD VALOREM ASSESSMENT ROLL**

I HEREBY CERTIFY that I am the Chairman of the Board of Supervisors of the Flora Ridge Educational Facilities Benefit District (the "District") or authorized agent of the District; as such I have satisfied myself that all property included or includable on the non-ad valorem assessment roll for the District (the "Non-Ad Valorem Assessment Roll") is properly assessed so far as I have been able to ascertain; and that all required extensions on the above described roll to show the non-ad valorem assessments attributable to the property listed therein have been made pursuant to law.

I FURTHER CERTIFY that, in accordance with the Uniform Assessment Collection Act, this certificate and the herein described Non-Ad Valorem Assessment Roll will be delivered to the Osceola County Tax Collector by \_\_\_\_\_, 2016.

IN WITNESS WHEREOF, I have subscribed this certificate and directed the same to be delivered to the Osceola County Tax Collector and made part of the above described Non-Ad Valorem Assessment Roll this \_\_\_\_ day of \_\_\_\_\_2016.

**FLORA RIDGE EDUCATIONAL  
FACILITIES BENEFIT DISTRICT**

By: \_\_\_\_\_  
Chair



## CERTIFICATE TO NON-AD VALOREM ASSESSMENT ROLL

I, the undersigned, hereby certify that I am the Chairman of the Board, or authorized agent of Flora Ridge EFBD, located in Osceola County, Florida; as such, I have satisfied myself that all property included or includable on the Non-Ad Valorem Assessment Roll for the aforesaid county is properly assessed so far as I have been able to ascertain; and that all required extensions on the above described roll to show the non-ad valorem assessments attributable to the property listed therein have been made pursuant to law.

I further certify that, upon completion of this certificate and the attachment of same to the herein described Non-Ad Valorem Assessment Roll as part thereof, said Non-Ad Valorem Assessment Roll will be delivered to the Tax Collector of this county.

In witness whereof, I have subscribed this certificate and caused the same to be attached to and made a part of the above described Non-Ad Valorem Assessment Roll this the 9th day of August, 2016 year.

\_\_\_\_\_  
Chairman of the Board or authorized agent

of Flora Ridge EFBD  
Name of local government

\_\_\_\_\_  
Osceola County, Florida

2016-2017 Flora Ridge E.F.B.D. NAV Assessment Roll - Revised 8-5-16

Approved for Certification

Parcel Number	EDUs	Rate per EDU	NAV Assessment
08-25-29-1033-0001-0020	1	\$250.52	\$250.52
08-25-29-1032-0001-0790	1	\$250.52	\$250.52
08-25-29-1032-0001-0800	1	\$250.52	\$250.52
08-25-29-1032-0001-0810	1	\$250.52	\$250.52
08-25-29-1033-0001-0010	1	\$250.52	\$250.52
08-25-29-1032-0001-0780	1	\$250.52	\$250.52
08-25-29-1033-0001-0030	1	\$250.52	\$250.52
08-25-29-1033-0001-0040	1	\$250.52	\$250.52
08-25-29-1033-0001-0050	1	\$250.52	\$250.52
08-25-29-1033-0001-0060	1	\$250.52	\$250.52
08-25-29-1033-0001-0070	1	\$250.52	\$250.52
08-25-29-1033-0001-0080	1	\$250.52	\$250.52
08-25-29-1032-0001-0770	1	\$250.52	\$250.52
08-25-29-1032-0001-0760	1	\$250.52	\$250.52
08-25-29-1032-0001-0750	1	\$250.52	\$250.52
08-25-29-1032-0001-0740	1	\$250.52	\$250.52
08-25-29-1032-0001-0730	1	\$250.52	\$250.52
08-25-29-1032-0001-0720	1	\$250.52	\$250.52
08-25-29-1032-0001-0710	1	\$250.52	\$250.52
08-25-29-1032-0001-0700	1	\$250.52	\$250.52
08-25-29-1032-0001-0690	1	\$250.52	\$250.52
08-25-29-1032-0001-0680	1	\$250.52	\$250.52
08-25-29-1032-0001-0670	1	\$250.52	\$250.52
08-25-29-1033-0001-0250	1	\$250.52	\$250.52
08-25-29-1033-0001-0210	1	\$250.52	\$250.52
08-25-29-1033-0001-0220	1	\$250.52	\$250.52
08-25-29-1033-0001-0230	1	\$250.52	\$250.52
08-25-29-1033-0001-0240	1	\$250.52	\$250.52
08-25-29-1033-0001-0200	1	\$250.52	\$250.52
08-25-29-1033-0001-0260	1	\$250.52	\$250.52
08-25-29-1033-0001-0270	1	\$250.52	\$250.52
08-25-29-1033-0001-0280	1	\$250.52	\$250.52
08-25-29-1033-0001-0290	1	\$250.52	\$250.52
08-25-29-1033-0001-0300	1	\$250.52	\$250.52
08-25-29-1033-0001-0090	1	\$250.52	\$250.52
08-25-29-1033-0001-0190	1	\$250.52	\$250.52
08-25-29-1033-0001-0180	1	\$250.52	\$250.52
08-25-29-1033-0001-0170	1	\$250.52	\$250.52
08-25-29-1033-0001-0160	1	\$250.52	\$250.52
08-25-29-1033-0001-0150	1	\$250.52	\$250.52
08-25-29-1033-0001-0140	1	\$250.52	\$250.52
08-25-29-1033-0001-0130	1	\$250.52	\$250.52
08-25-29-1033-0001-0120	1	\$250.52	\$250.52
08-25-29-1033-0001-0110	1	\$250.52	\$250.52
08-25-29-1033-0001-0100	1	\$250.52	\$250.52

Parcel Number	EDUs	Rate per EDU	NAV Assessment
05-25-29-00U0-0020-0000	624	\$250.52	\$156,324.48
05-25-29-1522-0001-2050	1	\$250.52	\$250.52
05-25-29-1522-0001-2010	1	\$250.52	\$250.52
05-25-29-1522-0001-2020	1	\$250.52	\$250.52
05-25-29-1522-0001-2030	1	\$250.52	\$250.52
05-25-29-1522-0001-2040	1	\$250.52	\$250.52
05-25-29-1522-0001-1080	1	\$250.52	\$250.52
05-25-29-1522-0001-2060	1	\$250.52	\$250.52
05-25-29-1522-0001-2070	1	\$250.52	\$250.52
05-25-29-1522-0001-2080	1	\$250.52	\$250.52
05-25-29-1522-0001-3010	1	\$250.52	\$250.52
05-25-29-1522-0001-3020	1	\$250.52	\$250.52
05-25-29-1522-0001-3030	1	\$250.52	\$250.52
05-25-29-1522-0001-1070	1	\$250.52	\$250.52
05-25-29-1522-0001-1060	1	\$250.52	\$250.52
05-25-29-1522-0001-1050	1	\$250.52	\$250.52
05-25-29-1522-0001-1040	1	\$250.52	\$250.52
05-25-29-1522-0001-1030	1	\$250.52	\$250.52
05-25-29-1522-0001-1020	1	\$250.52	\$250.52
05-25-29-1522-0001-1010	1	\$250.52	\$250.52
05-25-29-1521-0001-3080	1	\$250.52	\$250.52
05-25-29-1521-0001-3070	1	\$250.52	\$250.52
05-25-29-1521-0001-3060	1	\$250.52	\$250.52
05-25-29-1521-0001-3050	1	\$250.52	\$250.52
05-25-29-1523-0001-2040	1	\$250.52	\$250.52
05-25-29-1523-0001-1080	1	\$250.52	\$250.52
05-25-29-1523-0001-2010	1	\$250.52	\$250.52
05-25-29-1523-0001-2020	1	\$250.52	\$250.52
05-25-29-1523-0001-2030	1	\$250.52	\$250.52
05-25-29-1523-0001-1070	1	\$250.52	\$250.52
05-25-29-1523-0001-2050	1	\$250.52	\$250.52
05-25-29-1523-0001-2060	1	\$250.52	\$250.52
05-25-29-1523-0001-2070	1	\$250.52	\$250.52
05-25-29-1523-0001-2080	1	\$250.52	\$250.52
05-25-29-1523-0001-3010	1	\$250.52	\$250.52
05-25-29-1522-0001-3040	1	\$250.52	\$250.52
05-25-29-1523-0001-1060	1	\$250.52	\$250.52
05-25-29-1523-0001-1050	1	\$250.52	\$250.52
05-25-29-1523-0001-1040	1	\$250.52	\$250.52
05-25-29-1523-0001-1030	1	\$250.52	\$250.52
05-25-29-1523-0001-1020	1	\$250.52	\$250.52
05-25-29-1523-0001-1010	1	\$250.52	\$250.52
05-25-29-1522-0001-3080	1	\$250.52	\$250.52
05-25-29-1522-0001-3070	1	\$250.52	\$250.52
05-25-29-1522-0001-3060	1	\$250.52	\$250.52

2016-2017 Flora Ridge E.F.B.D. NAV Assessment Roll - Revised 8-5-16

Approved for Certification

Parcel Number	EDUs	Rate per EDU	NAV Assessment
08-25-29-1033-0001-0310	1	\$250.52	\$250.52
08-25-29-1032-0001-0380	1	\$250.52	\$250.52
08-25-29-1032-0001-0340	1	\$250.52	\$250.52
08-25-29-1032-0001-0350	1	\$250.52	\$250.52
08-25-29-1032-0001-0360	1	\$250.52	\$250.52
08-25-29-1032-0001-0370	1	\$250.52	\$250.52
08-25-29-1032-0001-0330	1	\$250.52	\$250.52
08-25-29-1032-0001-0390	1	\$250.52	\$250.52
08-25-29-1032-0001-0400	1	\$250.52	\$250.52
08-25-29-1032-0001-0410	1	\$250.52	\$250.52
08-25-29-1032-0001-0420	1	\$250.52	\$250.52
08-25-29-1032-0001-0430	1	\$250.52	\$250.52
08-25-29-1032-0001-0440	1	\$250.52	\$250.52
08-25-29-1032-0001-0320	1	\$250.52	\$250.52
08-25-29-1032-0001-0310	1	\$250.52	\$250.52
08-25-29-1032-0001-0300	1	\$250.52	\$250.52
08-25-29-1032-0001-0290	1	\$250.52	\$250.52
08-25-29-1032-0001-0280	1	\$250.52	\$250.52
08-25-29-1032-0001-0270	1	\$250.52	\$250.52
08-25-29-1032-0001-0260	1	\$250.52	\$250.52
08-25-29-1032-0001-0250	1	\$250.52	\$250.52
08-25-29-1032-0001-0240	1	\$250.52	\$250.52
08-25-29-1032-0001-0230	1	\$250.52	\$250.52
08-25-29-1032-0001-0660	1	\$250.52	\$250.52
08-25-29-1032-0001-0560	1	\$250.52	\$250.52
08-25-29-1032-0001-0650	1	\$250.52	\$250.52
08-25-29-1032-0001-0640	1	\$250.52	\$250.52
08-25-29-1032-0001-0630	1	\$250.52	\$250.52
08-25-29-1032-0001-0620	1	\$250.52	\$250.52
08-25-29-1032-0001-0610	1	\$250.52	\$250.52
08-25-29-1032-0001-0600	1	\$250.52	\$250.52
08-25-29-1032-0001-0590	1	\$250.52	\$250.52
08-25-29-1032-0001-0580	1	\$250.52	\$250.52
08-25-29-1032-0001-0570	1	\$250.52	\$250.52
08-25-29-1032-0001-0450	1	\$250.52	\$250.52
08-25-29-1032-0001-0550	1	\$250.52	\$250.52
08-25-29-1032-0001-0540	1	\$250.52	\$250.52
08-25-29-1032-0001-0530	1	\$250.52	\$250.52
08-25-29-1032-0001-0520	1	\$250.52	\$250.52
08-25-29-1032-0001-0510	1	\$250.52	\$250.52
08-25-29-1032-0001-0500	1	\$250.52	\$250.52
08-25-29-1032-0001-0490	1	\$250.52	\$250.52
08-25-29-1032-0001-0480	1	\$250.52	\$250.52
08-25-29-1032-0001-0470	1	\$250.52	\$250.52
08-25-29-1032-0001-0460	1	\$250.52	\$250.52

Parcel Number	EDUs	Rate per EDU	NAV Assessment
05-25-29-1522-0001-3050	1	\$250.52	\$250.52
05-25-29-1523-0001-3020	1	\$250.52	\$250.52
05-25-29-1519-0001-2080	1	\$250.52	\$250.52
05-25-29-1519-0001-2040	1	\$250.52	\$250.52
05-25-29-1519-0001-2050	1	\$250.52	\$250.52
05-25-29-1519-0001-2060	1	\$250.52	\$250.52
05-25-29-1519-0001-2070	1	\$250.52	\$250.52
05-25-29-1519-0001-2030	1	\$250.52	\$250.52
05-25-29-1519-0001-3010	1	\$250.52	\$250.52
05-25-29-1519-0001-3020	1	\$250.52	\$250.52
05-25-29-1519-0001-3030	1	\$250.52	\$250.52
05-25-29-1519-0001-3040	1	\$250.52	\$250.52
05-25-29-1519-0001-3050	1	\$250.52	\$250.52
05-25-29-1519-0001-3060	1	\$250.52	\$250.52
05-25-29-1519-0001-2020	1	\$250.52	\$250.52
05-25-29-1519-0001-2010	1	\$250.52	\$250.52
05-25-29-1519-0001-1080	1	\$250.52	\$250.52
05-25-29-1519-0001-1070	1	\$250.52	\$250.52
05-25-29-1519-0001-1060	1	\$250.52	\$250.52
05-25-29-1519-0001-1050	1	\$250.52	\$250.52
05-25-29-1519-0001-1040	1	\$250.52	\$250.52
05-25-29-1519-0001-1030	1	\$250.52	\$250.52
05-25-29-1519-0001-1020	1	\$250.52	\$250.52
05-25-29-1519-0001-1010	1	\$250.52	\$250.52
05-25-29-1521-0001-3040	1	\$250.52	\$250.52
05-25-29-1521-0001-2020	1	\$250.52	\$250.52
05-25-29-1521-0001-3030	1	\$250.52	\$250.52
05-25-29-1521-0001-3020	1	\$250.52	\$250.52
05-25-29-1521-0001-3010	1	\$250.52	\$250.52
05-25-29-1521-0001-2080	1	\$250.52	\$250.52
05-25-29-1521-0001-2070	1	\$250.52	\$250.52
05-25-29-1521-0001-2060	1	\$250.52	\$250.52
05-25-29-1521-0001-2050	1	\$250.52	\$250.52
05-25-29-1521-0001-2040	1	\$250.52	\$250.52
05-25-29-1521-0001-2030	1	\$250.52	\$250.52
05-25-29-1519-0001-3070	1	\$250.52	\$250.52
05-25-29-1521-0001-2010	1	\$250.52	\$250.52
05-25-29-1521-0001-1080	1	\$250.52	\$250.52
05-25-29-1521-0001-1070	1	\$250.52	\$250.52
05-25-29-1521-0001-1060	1	\$250.52	\$250.52
05-25-29-1521-0001-1050	1	\$250.52	\$250.52
05-25-29-1521-0001-1040	1	\$250.52	\$250.52
05-25-29-1521-0001-1030	1	\$250.52	\$250.52
05-25-29-1521-0001-1020	1	\$250.52	\$250.52
05-25-29-1521-0001-1010	1	\$250.52	\$250.52

2016-2017 Flora Ridge E.F.B.D. NAV Assessment Roll - Revised 8-5-16

Approved for Certification

Parcel Number	EDUs	Rate per EDU	NAV Assessment
08-25-29-1032-0001-0220	1	\$250.52	\$250.52
08-25-29-1033-0001-0930	1	\$250.52	\$250.52
08-25-29-1033-0001-0890	1	\$250.52	\$250.52
08-25-29-1033-0001-0900	1	\$250.52	\$250.52
08-25-29-1033-0001-0910	1	\$250.52	\$250.52
08-25-29-1033-0001-0920	1	\$250.52	\$250.52
08-25-29-1033-0001-0880	1	\$250.52	\$250.52
08-25-29-1033-0001-0940	1	\$250.52	\$250.52
08-25-29-1033-0001-0950	1	\$250.52	\$250.52
08-25-29-1033-0001-0960	1	\$250.52	\$250.52
08-25-29-1033-0001-0970	1	\$250.52	\$250.52
08-25-29-1033-0001-0980	1	\$250.52	\$250.52
08-25-29-1033-0001-0990	1	\$250.52	\$250.52
08-25-29-1033-0001-0870	1	\$250.52	\$250.52
08-25-29-1033-0001-0860	1	\$250.52	\$250.52
08-25-29-1033-0001-0850	1	\$250.52	\$250.52
08-25-29-1033-0001-0840	1	\$250.52	\$250.52
08-25-29-1033-0001-0830	1	\$250.52	\$250.52
08-25-29-1033-0001-0820	1	\$250.52	\$250.52
08-25-29-1033-0001-0810	1	\$250.52	\$250.52
08-25-29-1033-0001-0800	1	\$250.52	\$250.52
08-25-29-1033-0001-0790	1	\$250.52	\$250.52
08-25-29-1033-0001-0780	1	\$250.52	\$250.52
08-25-29-1033-0001-0770	1	\$250.52	\$250.52
08-25-29-1033-0001-1160	1	\$250.52	\$250.52
08-25-29-1033-0001-1120	1	\$250.52	\$250.52
08-25-29-1033-0001-1130	1	\$250.52	\$250.52
08-25-29-1033-0001-1140	1	\$250.52	\$250.52
08-25-29-1033-0001-1150	1	\$250.52	\$250.52
08-25-29-1033-0001-1110	1	\$250.52	\$250.52
08-25-29-1033-0001-1170	1	\$250.52	\$250.52
08-25-29-1033-0001-1180	1	\$250.52	\$250.52
08-25-29-1033-0001-1190	1	\$250.52	\$250.52
08-25-29-1033-0001-1200	1	\$250.52	\$250.52
08-25-29-1033-0001-1210	1	\$250.52	\$250.52
08-25-29-1033-0001-1000	1	\$250.52	\$250.52
08-25-29-1033-0001-1100	1	\$250.52	\$250.52
08-25-29-1033-0001-1090	1	\$250.52	\$250.52
08-25-29-1033-0001-1080	1	\$250.52	\$250.52
08-25-29-1033-0001-1070	1	\$250.52	\$250.52
08-25-29-1033-0001-1060	1	\$250.52	\$250.52
08-25-29-1033-0001-1050	1	\$250.52	\$250.52
08-25-29-1033-0001-1040	1	\$250.52	\$250.52
08-25-29-1033-0001-1030	1	\$250.52	\$250.52
08-25-29-1033-0001-1020	1	\$250.52	\$250.52

Parcel Number	EDUs	Rate per EDU	NAV Assessment
05-25-29-1519-0001-3080	1	\$250.52	\$250.52
05-25-29-1518-0001-3080	1	\$250.52	\$250.52
05-25-29-1526-0001-1080	1	\$250.52	\$250.52
05-25-29-1526-0001-1040	1	\$250.52	\$250.52
05-25-29-1526-0001-1050	1	\$250.52	\$250.52
05-25-29-1526-0001-1060	1	\$250.52	\$250.52
05-25-29-1526-0001-1070	1	\$250.52	\$250.52
05-25-29-1526-0001-1030	1	\$250.52	\$250.52
05-25-29-1526-0001-2010	1	\$250.52	\$250.52
05-25-29-1526-0001-2020	1	\$250.52	\$250.52
05-25-29-1526-0001-2030	1	\$250.52	\$250.52
05-25-29-1526-0001-2040	1	\$250.52	\$250.52
05-25-29-1526-0001-2050	1	\$250.52	\$250.52
05-25-29-1526-0001-2060	1	\$250.52	\$250.52
05-25-29-1526-0001-1020	1	\$250.52	\$250.52
05-25-29-1526-0001-1010	1	\$250.52	\$250.52
05-25-29-1525-0001-3080	1	\$250.52	\$250.52
05-25-29-1525-0001-3070	1	\$250.52	\$250.52
05-25-29-1525-0001-3060	1	\$250.52	\$250.52
05-25-29-1525-0001-3050	1	\$250.52	\$250.52
05-25-29-1525-0001-3040	1	\$250.52	\$250.52
05-25-29-1525-0001-3030	1	\$250.52	\$250.52
05-25-29-1525-0001-3020	1	\$250.52	\$250.52
05-25-29-1525-0001-3010	1	\$250.52	\$250.52
05-25-29-1525-0001-2080	1	\$250.52	\$250.52
05-25-29-2240-0002-0030	1	\$250.52	\$250.52
05-25-29-2240-0001-0030	1	\$250.52	\$250.52
05-25-29-2240-0001-0040	1	\$250.52	\$250.52
05-25-29-2240-0002-0010	1	\$250.52	\$250.52
05-25-29-2240-0002-0020	1	\$250.52	\$250.52
05-25-29-2240-0001-0020	1	\$250.52	\$250.52
05-25-29-2240-0002-0040	1	\$250.52	\$250.52
05-25-29-2240-0002-0050	1	\$250.52	\$250.52
05-25-29-2240-0002-0060	1	\$250.52	\$250.52
05-25-29-2240-0003-0010	1	\$250.52	\$250.52
05-25-29-2240-0003-0020	1	\$250.52	\$250.52
05-25-29-1526-0001-2070	1	\$250.52	\$250.52
05-25-29-2240-0001-0010	1	\$250.52	\$250.52
05-25-29-1526-0001-3080	1	\$250.52	\$250.52
05-25-29-1526-0001-3070	1	\$250.52	\$250.52
05-25-29-1526-0001-3060	1	\$250.52	\$250.52
05-25-29-1526-0001-3050	1	\$250.52	\$250.52
05-25-29-1526-0001-3040	1	\$250.52	\$250.52
05-25-29-1526-0001-3030	1	\$250.52	\$250.52
05-25-29-1526-0001-3020	1	\$250.52	\$250.52

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Parcel Number	EDUs	Rate per EDU	NAV Assessment
08-25-29-1033-0001-1010	1	\$250.52	\$250.52
08-25-29-1033-0001-0320	1	\$250.52	\$250.52
08-25-29-1033-0001-0480	1	\$250.52	\$250.52
08-25-29-1033-0001-0440	1	\$250.52	\$250.52
08-25-29-1033-0001-0450	1	\$250.52	\$250.52
08-25-29-1033-0001-0460	1	\$250.52	\$250.52
08-25-29-1033-0001-0470	1	\$250.52	\$250.52
08-25-29-1033-0001-0430	1	\$250.52	\$250.52
08-25-29-1033-0001-0490	1	\$250.52	\$250.52
08-25-29-1033-0001-0500	1	\$250.52	\$250.52
08-25-29-1033-0001-0510	1	\$250.52	\$250.52
08-25-29-1033-0001-0520	1	\$250.52	\$250.52
08-25-29-1033-0001-0530	1	\$250.52	\$250.52
08-25-29-1033-0001-0540	1	\$250.52	\$250.52
08-25-29-1033-0001-0420	1	\$250.52	\$250.52
08-25-29-1033-0001-0410	1	\$250.52	\$250.52
08-25-29-1033-0001-0400	1	\$250.52	\$250.52
08-25-29-1033-0001-0390	1	\$250.52	\$250.52
08-25-29-1033-0001-0380	1	\$250.52	\$250.52
08-25-29-1033-0001-0370	1	\$250.52	\$250.52
08-25-29-1033-0001-0360	1	\$250.52	\$250.52
08-25-29-1033-0001-0350	1	\$250.52	\$250.52
08-25-29-1033-0001-0340	1	\$250.52	\$250.52
08-25-29-1033-0001-0330	1	\$250.52	\$250.52
08-25-29-1033-0001-0760	1	\$250.52	\$250.52
08-25-29-1033-0001-0660	1	\$250.52	\$250.52
08-25-29-1033-0001-0750	1	\$250.52	\$250.52
08-25-29-1033-0001-0740	1	\$250.52	\$250.52
08-25-29-1033-0001-0730	1	\$250.52	\$250.52
08-25-29-1033-0001-0720	1	\$250.52	\$250.52
08-25-29-1033-0001-0710	1	\$250.52	\$250.52
08-25-29-1033-0001-0700	1	\$250.52	\$250.52
08-25-29-1033-0001-0690	1	\$250.52	\$250.52
08-25-29-1033-0001-0680	1	\$250.52	\$250.52
08-25-29-1033-0001-0670	1	\$250.52	\$250.52
08-25-29-1033-0001-0550	1	\$250.52	\$250.52
08-25-29-1033-0001-0650	1	\$250.52	\$250.52
08-25-29-1033-0001-0640	1	\$250.52	\$250.52
08-25-29-1033-0001-0630	1	\$250.52	\$250.52
08-25-29-1033-0001-0620	1	\$250.52	\$250.52
08-25-29-1033-0001-0610	1	\$250.52	\$250.52
08-25-29-1033-0001-0600	1	\$250.52	\$250.52
08-25-29-1033-0001-0590	1	\$250.52	\$250.52
08-25-29-1033-0001-0580	1	\$250.52	\$250.52
08-25-29-1033-0001-0570	1	\$250.52	\$250.52

Parcel Number	EDUs	Rate per EDU	NAV Assessment
05-25-29-1526-0001-3010	1	\$250.52	\$250.52
05-25-29-1526-0001-2080	1	\$250.52	\$250.52
05-25-29-1523-0001-3030	1	\$250.52	\$250.52
05-25-29-1524-0001-2030	1	\$250.52	\$250.52
05-25-29-1524-0001-1070	1	\$250.52	\$250.52
05-25-29-1524-0001-1080	1	\$250.52	\$250.52
05-25-29-1524-0001-2010	1	\$250.52	\$250.52
05-25-29-1524-0001-2020	1	\$250.52	\$250.52
05-25-29-1524-0001-1060	1	\$250.52	\$250.52
05-25-29-1524-0001-2040	1	\$250.52	\$250.52
05-25-29-1524-0001-2050	1	\$250.52	\$250.52
05-25-29-1524-0001-2060	1	\$250.52	\$250.52
05-25-29-1524-0001-2070	1	\$250.52	\$250.52
05-25-29-1524-0001-2080	1	\$250.52	\$250.52
05-25-29-1524-0001-3010	1	\$250.52	\$250.52
05-25-29-1524-0001-1050	1	\$250.52	\$250.52
05-25-29-1524-0001-1040	1	\$250.52	\$250.52
05-25-29-1524-0001-1030	1	\$250.52	\$250.52
05-25-29-1524-0001-1020	1	\$250.52	\$250.52
05-25-29-1524-0001-1010	1	\$250.52	\$250.52
05-25-29-1523-0001-3080	1	\$250.52	\$250.52
05-25-29-1523-0001-3070	1	\$250.52	\$250.52
05-25-29-1523-0001-3060	1	\$250.52	\$250.52
05-25-29-1523-0001-3050	1	\$250.52	\$250.52
05-25-29-1523-0001-3040	1	\$250.52	\$250.52
05-25-29-1525-0001-2070	1	\$250.52	\$250.52
05-25-29-1525-0001-1050	1	\$250.52	\$250.52
05-25-29-1525-0001-2060	1	\$250.52	\$250.52
05-25-29-1525-0001-2050	1	\$250.52	\$250.52
05-25-29-1525-0001-2040	1	\$250.52	\$250.52
05-25-29-1525-0001-2030	1	\$250.52	\$250.52
05-25-29-1525-0001-2020	1	\$250.52	\$250.52
05-25-29-1525-0001-2010	1	\$250.52	\$250.52
05-25-29-1525-0001-1080	1	\$250.52	\$250.52
05-25-29-1525-0001-1070	1	\$250.52	\$250.52
05-25-29-1525-0001-1060	1	\$250.52	\$250.52
05-25-29-1524-0001-3020	1	\$250.52	\$250.52
05-25-29-1525-0001-1040	1	\$250.52	\$250.52
05-25-29-1525-0001-1030	1	\$250.52	\$250.52
05-25-29-1525-0001-1020	1	\$250.52	\$250.52
05-25-29-1525-0001-1010	1	\$250.52	\$250.52
05-25-29-1524-0001-3080	1	\$250.52	\$250.52
05-25-29-1524-0001-3070	1	\$250.52	\$250.52
05-25-29-1524-0001-3060	1	\$250.52	\$250.52
05-25-29-1524-0001-3050	1	\$250.52	\$250.52

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Parcel Number	EDUs	Rate per EDU	NAV Assessment
08-25-29-1033-0001-0560	1	\$250.52	\$250.52
08-25-29-1033-0001-1220	1	\$250.52	\$250.52
05-25-29-2378-0001-0190	1	\$250.52	\$250.52
05-25-29-2378-0001-0150	1	\$250.52	\$250.52
05-25-29-2378-0001-0160	1	\$250.52	\$250.52
05-25-29-2378-0001-0170	1	\$250.52	\$250.52
05-25-29-2378-0001-0180	1	\$250.52	\$250.52
05-25-29-2378-0001-0140	1	\$250.52	\$250.52
05-25-29-2378-0001-0200	1	\$250.52	\$250.52
05-25-29-2378-0001-0210	1	\$250.52	\$250.52
05-25-29-2378-0001-0220	1	\$250.52	\$250.52
05-25-29-2378-0001-0230	1	\$250.52	\$250.52
05-25-29-2378-0001-0240	1	\$250.52	\$250.52
05-25-29-2378-0001-0250	1	\$250.52	\$250.52
05-25-29-2378-0001-0130	1	\$250.52	\$250.52
05-25-29-2378-0001-0120	1	\$250.52	\$250.52
05-25-29-2378-0001-0110	1	\$250.52	\$250.52
05-25-29-2378-0001-0100	1	\$250.52	\$250.52
05-25-29-2378-0001-0090	1	\$250.52	\$250.52
05-25-29-2378-0001-0080	1	\$250.52	\$250.52
05-25-29-2378-0001-0070	1	\$250.52	\$250.52
05-25-29-2378-0001-0060	1	\$250.52	\$250.52
05-25-29-2378-0001-0050	1	\$250.52	\$250.52
05-25-29-2378-0001-0040	1	\$250.52	\$250.52
05-25-29-2378-0001-0030	1	\$250.52	\$250.52
05-25-29-2378-0001-0420	1	\$250.52	\$250.52
05-25-29-2378-0001-0380	1	\$250.52	\$250.52
05-25-29-2378-0001-0390	1	\$250.52	\$250.52
05-25-29-2378-0001-0400	1	\$250.52	\$250.52
05-25-29-2378-0001-0410	1	\$250.52	\$250.52
05-25-29-2378-0001-0370	1	\$250.52	\$250.52
05-25-29-2378-0001-0430	1	\$250.52	\$250.52
05-25-29-2378-0001-0440	1	\$250.52	\$250.52
05-25-29-2378-0001-0450	1	\$250.52	\$250.52
05-25-29-2378-0001-0460	1	\$250.52	\$250.52
05-25-29-2378-0001-0470	1	\$250.52	\$250.52
05-25-29-2378-0001-0260	1	\$250.52	\$250.52
05-25-29-2378-0001-0360	1	\$250.52	\$250.52
05-25-29-2378-0001-0350	1	\$250.52	\$250.52
05-25-29-2378-0001-0340	1	\$250.52	\$250.52
05-25-29-2378-0001-0330	1	\$250.52	\$250.52
05-25-29-2378-0001-0320	1	\$250.52	\$250.52
05-25-29-2378-0001-0310	1	\$250.52	\$250.52
05-25-29-2378-0001-0300	1	\$250.52	\$250.52
05-25-29-2378-0001-0290	1	\$250.52	\$250.52

Parcel Number	EDUs	Rate per EDU	NAV Assessment
05-25-29-1524-0001-3040	1	\$250.52	\$250.52
05-25-29-1524-0001-3030	1	\$250.52	\$250.52
05-25-29-2240-0003-0030	1	\$250.52	\$250.52
05-25-29-1258-0001-0370	1	\$250.52	\$250.52
05-25-29-1258-0001-0330	1	\$250.52	\$250.52
05-25-29-1258-0001-0340	1	\$250.52	\$250.52
05-25-29-1258-0001-0350	1	\$250.52	\$250.52
05-25-29-1258-0001-0360	1	\$250.52	\$250.52
05-25-29-1258-0001-0320	1	\$250.52	\$250.52
05-25-29-1258-0001-0380	1	\$250.52	\$250.52
05-25-29-1442-0001-1010	1	\$250.52	\$250.52
05-25-29-1442-0001-1020	1	\$250.52	\$250.52
05-25-29-1442-0001-1030	1	\$250.52	\$250.52
05-25-29-1442-0001-1040	1	\$250.52	\$250.52
05-25-29-1442-0001-1050	1	\$250.52	\$250.52
05-25-29-1258-0001-0310	1	\$250.52	\$250.52
05-25-29-1258-0001-0300	1	\$250.52	\$250.52
05-25-29-1258-0001-0290	1	\$250.52	\$250.52
05-25-29-1258-0001-0280	1	\$250.52	\$250.52
05-25-29-1258-0001-0270	1	\$250.52	\$250.52
05-25-29-1258-0001-0260	1	\$250.52	\$250.52
05-25-29-1258-0001-0250	1	\$250.52	\$250.52
05-25-29-1258-0001-0240	1	\$250.52	\$250.52
05-25-29-1258-0001-0230	1	\$250.52	\$250.52
05-25-29-1258-0001-0220	1	\$250.52	\$250.52
05-25-29-1258-0001-0210	1	\$250.52	\$250.52
05-25-29-1442-0001-3060	1	\$250.52	\$250.52
05-25-29-1442-0001-3020	1	\$250.52	\$250.52
05-25-29-1442-0001-3030	1	\$250.52	\$250.52
05-25-29-1442-0001-3040	1	\$250.52	\$250.52
05-25-29-1442-0001-3050	1	\$250.52	\$250.52
05-25-29-1442-0001-3010	1	\$250.52	\$250.52
05-25-29-1442-0001-3070	1	\$250.52	\$250.52
05-25-29-1442-0001-3080	1	\$250.52	\$250.52
05-25-29-1443-0001-1010	1	\$250.52	\$250.52
05-25-29-1443-0001-1020	1	\$250.52	\$250.52
05-25-29-1443-0001-1030	1	\$250.52	\$250.52
05-25-29-1442-0001-1060	1	\$250.52	\$250.52
05-25-29-1442-0001-2080	1	\$250.52	\$250.52
05-25-29-1442-0001-2070	1	\$250.52	\$250.52
05-25-29-1442-0001-2060	1	\$250.52	\$250.52
05-25-29-1442-0001-2050	1	\$250.52	\$250.52
05-25-29-1442-0001-2040	1	\$250.52	\$250.52
05-25-29-1442-0001-2030	1	\$250.52	\$250.52
05-25-29-1442-0001-2020	1	\$250.52	\$250.52



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Parcel Number	EDUs	Rate per EDU	NAV Assessment
05-25-29-2378-0001-0280	1	\$250.52	\$250.52
05-25-29-2378-0001-0270	1	\$250.52	\$250.52
05-25-29-2378-0001-0480	1	\$250.52	\$250.52
05-25-29-2377-0001-1360	1	\$250.52	\$250.52
05-25-29-2377-0001-1320	1	\$250.52	\$250.52
05-25-29-2377-0001-1330	1	\$250.52	\$250.52
05-25-29-2377-0001-1340	1	\$250.52	\$250.52
05-25-29-2377-0001-1350	1	\$250.52	\$250.52
05-25-29-2376-0001-1160	1	\$250.52	\$250.52
05-25-29-2377-0001-1370	1	\$250.52	\$250.52
05-25-29-2377-0001-1430	1	\$250.52	\$250.52
05-25-29-2377-0001-1440	1	\$250.52	\$250.52
05-25-29-2377-0001-1450	1	\$250.52	\$250.52
05-25-29-2377-0001-1460	1	\$250.52	\$250.52
05-25-29-2377-0001-1470	1	\$250.52	\$250.52
05-25-29-2376-0001-1150	1	\$250.52	\$250.52
05-25-29-2376-0001-1140	1	\$250.52	\$250.52
05-25-29-2376-0001-1080	1	\$250.52	\$250.52
05-25-29-2376-0001-1050	1	\$250.52	\$250.52
05-25-29-2376-0001-1040	1	\$250.52	\$250.52
05-25-29-2376-0001-1030	1	\$250.52	\$250.52
05-25-29-2376-0001-1020	1	\$250.52	\$250.52
05-25-29-2376-0001-1010	1	\$250.52	\$250.52
05-25-29-2376-0001-1000	1	\$250.52	\$250.52
05-25-29-2376-0001-0990	1	\$250.52	\$250.52
05-25-29-2378-0001-0020	1	\$250.52	\$250.52
05-25-29-2377-0001-1670	1	\$250.52	\$250.52
05-25-29-2378-0001-0010	1	\$250.52	\$250.52
05-25-29-2377-0001-1800	1	\$250.52	\$250.52
05-25-29-2377-0001-1740	1	\$250.52	\$250.52
05-25-29-2377-0001-1730	1	\$250.52	\$250.52
05-25-29-2377-0001-1720	1	\$250.52	\$250.52
05-25-29-2377-0001-1710	1	\$250.52	\$250.52
05-25-29-2377-0001-1700	1	\$250.52	\$250.52
05-25-29-2377-0001-1690	1	\$250.52	\$250.52
05-25-29-2377-0001-1680	1	\$250.52	\$250.52
05-25-29-2377-0001-1480	1	\$250.52	\$250.52
05-25-29-2377-0001-1660	1	\$250.52	\$250.52
05-25-29-2377-0001-1650	1	\$250.52	\$250.52
05-25-29-2377-0001-1640	1	\$250.52	\$250.52
05-25-29-2377-0001-1610	1	\$250.52	\$250.52
05-25-29-2377-0001-1600	1	\$250.52	\$250.52
05-25-29-2377-0001-1590	1	\$250.52	\$250.52
05-25-29-2377-0001-1580	1	\$250.52	\$250.52
05-25-29-2377-0001-1570	1	\$250.52	\$250.52

Parcel Number	EDUs	Rate per EDU	NAV Assessment
05-25-29-1442-0001-2010	1	\$250.52	\$250.52
05-25-29-1442-0001-1080	1	\$250.52	\$250.52
05-25-29-1442-0001-1070	1	\$250.52	\$250.52
05-25-29-1443-0001-1040	1	\$250.52	\$250.52
05-25-29-1022-0001-2080	1	\$250.52	\$250.52
05-25-29-1022-0001-2040	1	\$250.52	\$250.52
05-25-29-1022-0001-2050	1	\$250.52	\$250.52
05-25-29-1022-0001-2060	1	\$250.52	\$250.52
05-25-29-1022-0001-2070	1	\$250.52	\$250.52
05-25-29-1022-0001-2030	1	\$250.52	\$250.52
05-25-29-1022-0001-3010	1	\$250.52	\$250.52
05-25-29-1022-0001-3020	1	\$250.52	\$250.52
05-25-29-1022-0001-3030	1	\$250.52	\$250.52
05-25-29-1022-0001-3040	1	\$250.52	\$250.52
05-25-29-1022-0001-3050	1	\$250.52	\$250.52
05-25-29-1022-0001-3060	1	\$250.52	\$250.52
05-25-29-1022-0001-2020	1	\$250.52	\$250.52
05-25-29-1022-0001-2010	1	\$250.52	\$250.52
05-25-29-1022-0001-1080	1	\$250.52	\$250.52
05-25-29-1022-0001-1070	1	\$250.52	\$250.52
05-25-29-1022-0001-1060	1	\$250.52	\$250.52
05-25-29-1022-0001-1050	1	\$250.52	\$250.52
05-25-29-1022-0001-1040	1	\$250.52	\$250.52
05-25-29-1022-0001-1030	1	\$250.52	\$250.52
05-25-29-1022-0001-1020	1	\$250.52	\$250.52
05-25-29-1022-0001-1010	1	\$250.52	\$250.52
05-25-29-1258-0001-0200	1	\$250.52	\$250.52
05-25-29-1258-0001-0100	1	\$250.52	\$250.52
05-25-29-1258-0001-0190	1	\$250.52	\$250.52
05-25-29-1258-0001-0180	1	\$250.52	\$250.52
05-25-29-1258-0001-0170	1	\$250.52	\$250.52
05-25-29-1258-0001-0160	1	\$250.52	\$250.52
05-25-29-1258-0001-0150	1	\$250.52	\$250.52
05-25-29-1258-0001-0140	1	\$250.52	\$250.52
05-25-29-1258-0001-0130	1	\$250.52	\$250.52
05-25-29-1258-0001-0120	1	\$250.52	\$250.52
05-25-29-1258-0001-0110	1	\$250.52	\$250.52
05-25-29-1022-0001-3070	1	\$250.52	\$250.52
05-25-29-1258-0001-0090	1	\$250.52	\$250.52
05-25-29-1258-0001-0080	1	\$250.52	\$250.52
05-25-29-1258-0001-0070	1	\$250.52	\$250.52
05-25-29-1258-0001-0060	1	\$250.52	\$250.52
05-25-29-1258-0001-0050	1	\$250.52	\$250.52
05-25-29-1258-0001-0040	1	\$250.52	\$250.52
05-25-29-1258-0001-0030	1	\$250.52	\$250.52

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Parcel Number	EDUs	Rate per EDU	NAV Assessment
05-25-29-2377-0001-1540	1	\$250.52	\$250.52
05-25-29-2377-0001-1530	1	\$250.52	\$250.52
08-25-29-1032-0001-0210	1	\$250.52	\$250.52
05-25-29-2379-0001-0600	1	\$250.52	\$250.52
05-25-29-2379-0001-0560	1	\$250.52	\$250.52
05-25-29-2379-0001-0570	1	\$250.52	\$250.52
05-25-29-2379-0001-0580	1	\$250.52	\$250.52
05-25-29-2379-0001-0590	1	\$250.52	\$250.52
05-25-29-2379-0001-0550	1	\$250.52	\$250.52
05-25-29-2379-0001-0610	1	\$250.52	\$250.52
05-25-29-2379-0001-0620	1	\$250.52	\$250.52
05-25-29-2379-0001-0630	1	\$250.52	\$250.52
05-25-29-2379-0001-0640	1	\$250.52	\$250.52
05-25-29-2379-0001-0650	1	\$250.52	\$250.52
05-25-29-2379-0001-0660	1	\$250.52	\$250.52
05-25-29-2379-0001-0540	1	\$250.52	\$250.52
05-25-29-2379-0001-0530	1	\$250.52	\$250.52
05-25-29-2379-0001-0520	1	\$250.52	\$250.52
05-25-29-2379-0001-0510	1	\$250.52	\$250.52
05-25-29-2379-0001-0500	1	\$250.52	\$250.52
05-25-29-2379-0001-0490	1	\$250.52	\$250.52
05-25-29-2379-0001-0480	1	\$250.52	\$250.52
05-25-29-2379-0001-0470	1	\$250.52	\$250.52
05-25-29-2379-0001-0460	1	\$250.52	\$250.52
05-25-29-2379-0001-0450	1	\$250.52	\$250.52
05-25-29-2379-0001-0440	1	\$250.52	\$250.52
08-25-29-1032-0001-0150	1	\$250.52	\$250.52
08-25-29-1032-0001-0110	1	\$250.52	\$250.52
08-25-29-1032-0001-0120	1	\$250.52	\$250.52
08-25-29-1032-0001-0130	1	\$250.52	\$250.52
08-25-29-1032-0001-0140	1	\$250.52	\$250.52
08-25-29-1032-0001-0100	1	\$250.52	\$250.52
08-25-29-1032-0001-0160	1	\$250.52	\$250.52
08-25-29-1032-0001-0170	1	\$250.52	\$250.52
08-25-29-1032-0001-0180	1	\$250.52	\$250.52
08-25-29-1032-0001-0190	1	\$250.52	\$250.52
08-25-29-1032-0001-0200	1	\$250.52	\$250.52
05-25-29-2379-0001-0670	1	\$250.52	\$250.52
08-25-29-1032-0001-0090	1	\$250.52	\$250.52
08-25-29-1032-0001-0080	1	\$250.52	\$250.52
08-25-29-1032-0001-0070	1	\$250.52	\$250.52
08-25-29-1032-0001-0060	1	\$250.52	\$250.52
08-25-29-1032-0001-0050	1	\$250.52	\$250.52
08-25-29-1032-0001-0040	1	\$250.52	\$250.52
08-25-29-1032-0001-0030	1	\$250.52	\$250.52

Parcel Number	EDUs	Rate per EDU	NAV Assessment
05-25-29-1258-0001-0020	1	\$250.52	\$250.52
05-25-29-1258-0001-0010	1	\$250.52	\$250.52
05-25-29-1022-0001-3080	1	\$250.52	\$250.52
05-25-29-1518-0001-3070	1	\$250.52	\$250.52
05-25-29-1452-0001-3020	1	\$250.52	\$250.52
05-25-29-1452-0001-2060	1	\$250.52	\$250.52
05-25-29-1452-0001-2070	1	\$250.52	\$250.52
05-25-29-1452-0001-2080	1	\$250.52	\$250.52
05-25-29-1452-0001-3010	1	\$250.52	\$250.52
05-25-29-1452-0001-2050	1	\$250.52	\$250.52
05-25-29-1452-0001-3030	1	\$250.52	\$250.52
05-25-29-1452-0001-3040	1	\$250.52	\$250.52
05-25-29-1452-0001-3050	1	\$250.52	\$250.52
05-25-29-1452-0001-3060	1	\$250.52	\$250.52
05-25-29-1452-0001-3070	1	\$250.52	\$250.52
05-25-29-1452-0001-3080	1	\$250.52	\$250.52
05-25-29-1452-0001-2040	1	\$250.52	\$250.52
05-25-29-1452-0001-2030	1	\$250.52	\$250.52
05-25-29-1452-0001-2020	1	\$250.52	\$250.52
05-25-29-1452-0001-2010	1	\$250.52	\$250.52
05-25-29-1452-0001-1080	1	\$250.52	\$250.52
05-25-29-1452-0001-1070	1	\$250.52	\$250.52
05-25-29-1452-0001-1060	1	\$250.52	\$250.52
05-25-29-1452-0001-1050	1	\$250.52	\$250.52
05-25-29-1452-0001-1040	1	\$250.52	\$250.52
05-25-29-1452-0001-1030	1	\$250.52	\$250.52
05-25-29-1452-0001-1020	1	\$250.52	\$250.52
05-25-29-1518-0001-3010	1	\$250.52	\$250.52
05-25-29-1518-0001-2050	1	\$250.52	\$250.52
05-25-29-1518-0001-2060	1	\$250.52	\$250.52
05-25-29-1518-0001-2070	1	\$250.52	\$250.52
05-25-29-1518-0001-2080	1	\$250.52	\$250.52
05-25-29-1518-0001-2040	1	\$250.52	\$250.52
05-25-29-1518-0001-3020	1	\$250.52	\$250.52
05-25-29-1518-0001-3030	1	\$250.52	\$250.52
05-25-29-1518-0001-3040	1	\$250.52	\$250.52
05-25-29-1518-0001-3050	1	\$250.52	\$250.52
05-25-29-1518-0001-3060	1	\$250.52	\$250.52
05-25-29-1518-0001-1010	1	\$250.52	\$250.52
05-25-29-1518-0001-2030	1	\$250.52	\$250.52
05-25-29-1518-0001-2020	1	\$250.52	\$250.52
05-25-29-1518-0001-2010	1	\$250.52	\$250.52
05-25-29-1518-0001-1080	1	\$250.52	\$250.52
05-25-29-1518-0001-1070	1	\$250.52	\$250.52
05-25-29-1518-0001-1060	1	\$250.52	\$250.52

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Parcel Number	EDUs	Rate per EDU	NAV Assessment
08-25-29-1032-0001-0020	1	\$250.52	\$250.52
08-25-29-1032-0001-0010	1	\$250.52	\$250.52
08-25-29-00U0-0033-0000	53	\$250.52	\$13,277.56
05-25-29-2378-0001-0490	1	\$250.52	\$250.52
05-25-29-2379-0001-0150	1	\$250.52	\$250.52
05-25-29-2379-0001-0110	1	\$250.52	\$250.52
05-25-29-2379-0001-0120	1	\$250.52	\$250.52
05-25-29-2379-0001-0130	1	\$250.52	\$250.52
05-25-29-2379-0001-0140	1	\$250.52	\$250.52
05-25-29-2379-0001-0100	1	\$250.52	\$250.52
05-25-29-2379-0001-0160	1	\$250.52	\$250.52
05-25-29-2379-0001-0170	1	\$250.52	\$250.52
05-25-29-2379-0001-0180	1	\$250.52	\$250.52
05-25-29-2379-0001-0190	1	\$250.52	\$250.52
05-25-29-2379-0001-0200	1	\$250.52	\$250.52
05-25-29-2379-0001-0210	1	\$250.52	\$250.52
05-25-29-2379-0001-0090	1	\$250.52	\$250.52
05-25-29-2379-0001-0080	1	\$250.52	\$250.52
05-25-29-2379-0001-0070	1	\$250.52	\$250.52
05-25-29-2379-0001-0060	1	\$250.52	\$250.52
05-25-29-2379-0001-0050	1	\$250.52	\$250.52
05-25-29-2379-0001-0040	1	\$250.52	\$250.52
05-25-29-2379-0001-0030	1	\$250.52	\$250.52
05-25-29-2379-0001-0020	1	\$250.52	\$250.52
05-25-29-2379-0001-0010	1	\$250.52	\$250.52
05-25-29-2378-0001-0500	1	\$250.52	\$250.52
05-25-29-2379-0001-0430	1	\$250.52	\$250.52
05-25-29-2379-0001-0330	1	\$250.52	\$250.52
05-25-29-2379-0001-0420	1	\$250.52	\$250.52
05-25-29-2379-0001-0410	1	\$250.52	\$250.52
05-25-29-2379-0001-0400	1	\$250.52	\$250.52
05-25-29-2379-0001-0390	1	\$250.52	\$250.52
05-25-29-2379-0001-0380	1	\$250.52	\$250.52
05-25-29-2379-0001-0370	1	\$250.52	\$250.52
05-25-29-2379-0001-0360	1	\$250.52	\$250.52
05-25-29-2379-0001-0350	1	\$250.52	\$250.52
05-25-29-2379-0001-0340	1	\$250.52	\$250.52
05-25-29-2379-0001-0220	1	\$250.52	\$250.52
05-25-29-2379-0001-0320	1	\$250.52	\$250.52
05-25-29-2379-0001-0310	1	\$250.52	\$250.52
05-25-29-2379-0001-0300	1	\$250.52	\$250.52
05-25-29-2379-0001-0290	1	\$250.52	\$250.52
05-25-29-2379-0001-0280	1	\$250.52	\$250.52
05-25-29-2379-0001-0270	1	\$250.52	\$250.52
05-25-29-2379-0001-0260	1	\$250.52	\$250.52

Parcel Number	EDUs	Rate per EDU	NAV Assessment
05-25-29-1518-0001-1050	1	\$250.52	\$250.52
05-25-29-1518-0001-1040	1	\$250.52	\$250.52
05-25-29-1518-0001-1030	1	\$250.52	\$250.52
05-25-29-1518-0001-1020	1	\$250.52	\$250.52
05-25-29-1443-0001-1050	1	\$250.52	\$250.52
05-25-29-1443-0001-3050	1	\$250.52	\$250.52
05-25-29-1443-0001-3010	1	\$250.52	\$250.52
05-25-29-1443-0001-3020	1	\$250.52	\$250.52
05-25-29-1443-0001-3030	1	\$250.52	\$250.52
05-25-29-1443-0001-3040	1	\$250.52	\$250.52
05-25-29-1443-0001-2080	1	\$250.52	\$250.52
05-25-29-1443-0001-3060	1	\$250.52	\$250.52
05-25-29-1443-0001-3070	1	\$250.52	\$250.52
05-25-29-1443-0001-3080	1	\$250.52	\$250.52
05-25-29-1444-0001-1010	1	\$250.52	\$250.52
05-25-29-1444-0001-1020	1	\$250.52	\$250.52
05-25-29-1444-0001-1030	1	\$250.52	\$250.52
05-25-29-1443-0001-2070	1	\$250.52	\$250.52
05-25-29-1443-0001-2060	1	\$250.52	\$250.52
05-25-29-1443-0001-2050	1	\$250.52	\$250.52
05-25-29-1443-0001-2040	1	\$250.52	\$250.52
05-25-29-1443-0001-2030	1	\$250.52	\$250.52
05-25-29-1443-0001-2020	1	\$250.52	\$250.52
05-25-29-1443-0001-2010	1	\$250.52	\$250.52
05-25-29-1443-0001-1080	1	\$250.52	\$250.52
05-25-29-1443-0001-1070	1	\$250.52	\$250.52
05-25-29-1443-0001-1060	1	\$250.52	\$250.52
05-25-29-1452-0001-1010	1	\$250.52	\$250.52
05-25-29-1444-0001-2070	1	\$250.52	\$250.52
05-25-29-1444-0001-3080	1	\$250.52	\$250.52
05-25-29-1444-0001-3070	1	\$250.52	\$250.52
05-25-29-1444-0001-3060	1	\$250.52	\$250.52
05-25-29-1444-0001-3050	1	\$250.52	\$250.52
05-25-29-1444-0001-3040	1	\$250.52	\$250.52
05-25-29-1444-0001-3030	1	\$250.52	\$250.52
05-25-29-1444-0001-3020	1	\$250.52	\$250.52
05-25-29-1444-0001-3010	1	\$250.52	\$250.52
05-25-29-1444-0001-2080	1	\$250.52	\$250.52
05-25-29-1444-0001-1040	1	\$250.52	\$250.52
05-25-29-1444-0001-2060	1	\$250.52	\$250.52
05-25-29-1444-0001-2050	1	\$250.52	\$250.52
05-25-29-1444-0001-2040	1	\$250.52	\$250.52
05-25-29-1444-0001-2030	1	\$250.52	\$250.52
05-25-29-1444-0001-2020	1	\$250.52	\$250.52
05-25-29-1444-0001-2010	1	\$250.52	\$250.52

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Parcel Number	EDUs	Rate per EDU	NAV Assessment
05-25-29-2379-0001-0250	1	\$250.52	\$250.52
05-25-29-2379-0001-0240	1	\$250.52	\$250.52
05-25-29-2379-0001-0230	1	\$250.52	\$250.52
05-25-29-2376-0001-0700	1	\$250.52	\$250.52
08-25-29-1282-0001-2190	1	\$250.52	\$250.52
08-25-29-1282-0001-2150	1	\$250.52	\$250.52
08-25-29-1282-0001-2160	1	\$250.52	\$250.52
08-25-29-1282-0001-2170	1	\$250.52	\$250.52
08-25-29-1282-0001-2180	1	\$250.52	\$250.52
08-25-29-1282-0001-2140	1	\$250.52	\$250.52
08-25-29-1282-0001-2200	1	\$250.52	\$250.52
08-25-29-1282-0001-2210	1	\$250.52	\$250.52
08-25-29-1282-0001-2220	1	\$250.52	\$250.52
08-25-29-1282-0001-2230	1	\$250.52	\$250.52
08-25-29-1282-0001-2240	1	\$250.52	\$250.52
08-25-29-1282-0001-2250	1	\$250.52	\$250.52
08-25-29-1282-0001-2130	1	\$250.52	\$250.52
08-25-29-1282-0001-2120	1	\$250.52	\$250.52
08-25-29-1282-0001-2110	1	\$250.52	\$250.52
08-25-29-1282-0001-2100	1	\$250.52	\$250.52
08-25-29-1282-0001-2090	1	\$250.52	\$250.52
08-25-29-1282-0001-2080	1	\$250.52	\$250.52
08-25-29-1282-0001-2070	1	\$250.52	\$250.52
08-25-29-1282-0001-2060	1	\$250.52	\$250.52
08-25-29-1282-0001-2050	1	\$250.52	\$250.52
08-25-29-1282-0001-2040	1	\$250.52	\$250.52
08-25-29-1282-0001-2030	1	\$250.52	\$250.52
08-25-29-1282-0001-2420	1	\$250.52	\$250.52
08-25-29-1282-0001-2380	1	\$250.52	\$250.52
08-25-29-1282-0001-2390	1	\$250.52	\$250.52
08-25-29-1282-0001-2400	1	\$250.52	\$250.52
08-25-29-1282-0001-2410	1	\$250.52	\$250.52
08-25-29-1282-0001-2370	1	\$250.52	\$250.52
08-25-29-1282-0001-2430	1	\$250.52	\$250.52
08-25-29-1282-0001-2440	1	\$250.52	\$250.52
08-25-29-1282-0001-2450	1	\$250.52	\$250.52
08-25-29-1282-0001-2460	1	\$250.52	\$250.52
08-25-29-1282-0001-2470	1	\$250.52	\$250.52
08-25-29-1282-0001-2260	1	\$250.52	\$250.52
08-25-29-1282-0001-2360	1	\$250.52	\$250.52
08-25-29-1282-0001-2350	1	\$250.52	\$250.52
08-25-29-1282-0001-2340	1	\$250.52	\$250.52
08-25-29-1282-0001-2330	1	\$250.52	\$250.52
08-25-29-1282-0001-2320	1	\$250.52	\$250.52
08-25-29-1282-0001-2310	1	\$250.52	\$250.52

Parcel Number	EDUs	Rate per EDU	NAV Assessment
05-25-29-1444-0001-1080	1	\$250.52	\$250.52
05-25-29-1444-0001-1070	1	\$250.52	\$250.52
05-25-29-1444-0001-1060	1	\$250.52	\$250.52
05-25-29-1444-0001-1050	1	\$250.52	\$250.52
05-25-29-2376-0001-0690	1	\$250.52	\$250.52
05-25-29-2241-0040-0080	1	\$250.52	\$250.52
05-25-29-2241-0040-0040	1	\$250.52	\$250.52
05-25-29-2241-0040-0050	1	\$250.52	\$250.52
05-25-29-2241-0040-0060	1	\$250.52	\$250.52
05-25-29-2241-0040-0070	1	\$250.52	\$250.52
05-25-29-2241-0040-0030	1	\$250.52	\$250.52
05-25-29-2241-0041-0010	1	\$250.52	\$250.52
05-25-29-2241-0041-0020	1	\$250.52	\$250.52
05-25-29-2241-0041-0030	1	\$250.52	\$250.52
05-25-29-2241-0041-0040	1	\$250.52	\$250.52
05-25-29-2241-0041-0050	1	\$250.52	\$250.52
05-25-29-2241-0041-0060	1	\$250.52	\$250.52
05-25-29-2241-0040-0020	1	\$250.52	\$250.52
05-25-29-2241-0040-0010	1	\$250.52	\$250.52
05-25-29-2241-0039-0080	1	\$250.52	\$250.52
05-25-29-2241-0039-0070	1	\$250.52	\$250.52
05-25-29-2241-0039-0060	1	\$250.52	\$250.52
05-25-29-2241-0039-0050	1	\$250.52	\$250.52
05-25-29-2241-0039-0040	1	\$250.52	\$250.52
05-25-29-2241-0039-0030	1	\$250.52	\$250.52
05-25-29-2241-0039-0020	1	\$250.52	\$250.52
05-25-29-2241-0039-0010	1	\$250.52	\$250.52
05-25-29-2241-0038-0060	1	\$250.52	\$250.52
05-25-29-2241-0044-0010	1	\$250.52	\$250.52
05-25-29-2241-0043-0050	1	\$250.52	\$250.52
05-25-29-2241-0043-0060	1	\$250.52	\$250.52
05-25-29-2241-0043-0070	1	\$250.52	\$250.52
05-25-29-2241-0043-0080	1	\$250.52	\$250.52
05-25-29-2241-0043-0040	1	\$250.52	\$250.52
05-25-29-2241-0044-0020	1	\$250.52	\$250.52
05-25-29-2241-0044-0030	1	\$250.52	\$250.52
05-25-29-2241-0044-0040	1	\$250.52	\$250.52
05-25-29-2241-0044-0050	1	\$250.52	\$250.52
05-25-29-2241-0044-0060	1	\$250.52	\$250.52
05-25-29-2241-0041-0070	1	\$250.52	\$250.52
05-25-29-2241-0043-0030	1	\$250.52	\$250.52
05-25-29-2241-0043-0020	1	\$250.52	\$250.52
05-25-29-2241-0043-0010	1	\$250.52	\$250.52
05-25-29-2241-0042-0060	1	\$250.52	\$250.52
05-25-29-2241-0042-0050	1	\$250.52	\$250.52

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Parcel Number	EDUs	Rate per EDU	NAV Assessment
08-25-29-1282-0001-2300	1	\$250.52	\$250.52
08-25-29-1282-0001-2290	1	\$250.52	\$250.52
08-25-29-1282-0001-2280	1	\$250.52	\$250.52
08-25-29-1282-0001-2270	1	\$250.52	\$250.52
08-25-29-1282-0001-2480	1	\$250.52	\$250.52
08-25-29-1281-0001-1740	1	\$250.52	\$250.52
08-25-29-1281-0001-1700	1	\$250.52	\$250.52
08-25-29-1281-0001-1710	1	\$250.52	\$250.52
08-25-29-1281-0001-1720	1	\$250.52	\$250.52
08-25-29-1281-0001-1730	1	\$250.52	\$250.52
08-25-29-1281-0001-1690	1	\$250.52	\$250.52
08-25-29-1281-0001-1750	1	\$250.52	\$250.52
08-25-29-1281-0001-1760	1	\$250.52	\$250.52
08-25-29-1281-0001-1770	1	\$250.52	\$250.52
08-25-29-1281-0001-1780	1	\$250.52	\$250.52
08-25-29-1282-0001-1790	1	\$250.52	\$250.52
08-25-29-1282-0001-1800	1	\$250.52	\$250.52
08-25-29-1281-0001-1680	1	\$250.52	\$250.52
08-25-29-1281-0001-1670	1	\$250.52	\$250.52
08-25-29-1281-0001-1660	1	\$250.52	\$250.52
08-25-29-1281-0001-1650	1	\$250.52	\$250.52
08-25-29-1281-0001-1640	1	\$250.52	\$250.52
08-25-29-1281-0001-1630	1	\$250.52	\$250.52
08-25-29-1281-0001-1620	1	\$250.52	\$250.52
08-25-29-1281-0001-1610	1	\$250.52	\$250.52
08-25-29-1281-0001-1600	1	\$250.52	\$250.52
08-25-29-1281-0001-1590	1	\$250.52	\$250.52
08-25-29-1282-0001-2020	1	\$250.52	\$250.52
08-25-29-1282-0001-1920	1	\$250.52	\$250.52
08-25-29-1282-0001-2010	1	\$250.52	\$250.52
08-25-29-1282-0001-2000	1	\$250.52	\$250.52
08-25-29-1282-0001-1990	1	\$250.52	\$250.52
08-25-29-1282-0001-1980	1	\$250.52	\$250.52
08-25-29-1282-0001-1970	1	\$250.52	\$250.52
08-25-29-1282-0001-1960	1	\$250.52	\$250.52
08-25-29-1282-0001-1950	1	\$250.52	\$250.52
08-25-29-1282-0001-1940	1	\$250.52	\$250.52
08-25-29-1282-0001-1930	1	\$250.52	\$250.52
08-25-29-1282-0001-1810	1	\$250.52	\$250.52
08-25-29-1282-0001-1910	1	\$250.52	\$250.52
08-25-29-1282-0001-1900	1	\$250.52	\$250.52
08-25-29-1282-0001-1890	1	\$250.52	\$250.52
08-25-29-1282-0001-1880	1	\$250.52	\$250.52
08-25-29-1282-0001-1870	1	\$250.52	\$250.52
08-25-29-1282-0001-1860	1	\$250.52	\$250.52

Parcel Number	EDUs	Rate per EDU	NAV Assessment
05-25-29-2241-0042-0040	1	\$250.52	\$250.52
05-25-29-2241-0042-0030	1	\$250.52	\$250.52
05-25-29-2241-0042-0020	1	\$250.52	\$250.52
05-25-29-2241-0042-0010	1	\$250.52	\$250.52
05-25-29-2241-0041-0080	1	\$250.52	\$250.52
05-25-29-2241-0044-0070	1	\$250.52	\$250.52
05-25-29-2241-0033-0010	1	\$250.52	\$250.52
05-25-29-2241-0032-0050	1	\$250.52	\$250.52
05-25-29-2241-0032-0060	1	\$250.52	\$250.52
05-25-29-2241-0032-0070	1	\$250.52	\$250.52
05-25-29-2241-0032-0080	1	\$250.52	\$250.52
05-25-29-2241-0032-0040	1	\$250.52	\$250.52
05-25-29-2241-0033-0020	1	\$250.52	\$250.52
05-25-29-2241-0033-0030	1	\$250.52	\$250.52
05-25-29-2241-0033-0040	1	\$250.52	\$250.52
05-25-29-2241-0033-0050	1	\$250.52	\$250.52
05-25-29-2241-0033-0060	1	\$250.52	\$250.52
05-25-29-2241-0033-0070	1	\$250.52	\$250.52
05-25-29-2241-0032-0030	1	\$250.52	\$250.52
05-25-29-2241-0032-0020	1	\$250.52	\$250.52
05-25-29-2241-0032-0010	1	\$250.52	\$250.52
05-25-29-2241-0031-0080	1	\$250.52	\$250.52
05-25-29-2241-0031-0070	1	\$250.52	\$250.52
05-25-29-2241-0031-0060	1	\$250.52	\$250.52
05-25-29-2241-0031-0050	1	\$250.52	\$250.52
05-25-29-2241-0031-0040	1	\$250.52	\$250.52
05-25-29-2241-0031-0030	1	\$250.52	\$250.52
05-25-29-2241-0031-0020	1	\$250.52	\$250.52
05-25-29-2241-0038-0050	1	\$250.52	\$250.52
05-25-29-2241-0035-0050	1	\$250.52	\$250.52
05-25-29-2241-0038-0040	1	\$250.52	\$250.52
05-25-29-2241-0038-0030	1	\$250.52	\$250.52
05-25-29-2241-0038-0020	1	\$250.52	\$250.52
05-25-29-2241-0038-0010	1	\$250.52	\$250.52
05-25-29-2241-0036-0040	1	\$250.52	\$250.52
05-25-29-2241-0036-0030	1	\$250.52	\$250.52
05-25-29-2241-0036-0020	1	\$250.52	\$250.52
05-25-29-2241-0036-0010	1	\$250.52	\$250.52
05-25-29-2241-0035-0060	1	\$250.52	\$250.52
05-25-29-2241-0033-0080	1	\$250.52	\$250.52
05-25-29-2241-0035-0040	1	\$250.52	\$250.52
05-25-29-2241-0035-0030	1	\$250.52	\$250.52
05-25-29-2241-0035-0020	1	\$250.52	\$250.52
05-25-29-2241-0035-0010	1	\$250.52	\$250.52
05-25-29-2241-0034-0060	1	\$250.52	\$250.52

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Parcel Number	EDUs	Rate per EDU	NAV Assessment
08-25-29-1282-0001-1850	1	\$250.52	\$250.52
08-25-29-1282-0001-1840	1	\$250.52	\$250.52
08-25-29-1282-0001-1830	1	\$250.52	\$250.52
08-25-29-1282-0001-1820	1	\$250.52	\$250.52
08-25-29-1281-0001-1580	1	\$250.52	\$250.52
08-25-29-1282-0001-3110	1	\$250.52	\$250.52
08-25-29-1282-0001-3070	1	\$250.52	\$250.52
08-25-29-1282-0001-3080	1	\$250.52	\$250.52
08-25-29-1282-0001-3090	1	\$250.52	\$250.52
08-25-29-1282-0001-3100	1	\$250.52	\$250.52
08-25-29-1282-0001-3060	1	\$250.52	\$250.52
08-25-29-1282-0001-3120	1	\$250.52	\$250.52
08-25-29-1282-0001-3130	1	\$250.52	\$250.52
08-25-29-1282-0001-3140	1	\$250.52	\$250.52
08-25-29-1282-0001-3150	1	\$250.52	\$250.52
08-25-29-1282-0001-3160	1	\$250.52	\$250.52
08-25-29-1282-0001-3170	1	\$250.52	\$250.52
08-25-29-1282-0001-3050	1	\$250.52	\$250.52
08-25-29-1282-0001-3040	1	\$250.52	\$250.52
08-25-29-1282-0001-3030	1	\$250.52	\$250.52
08-25-29-1282-0001-3020	1	\$250.52	\$250.52
08-25-29-1282-0001-3010	1	\$250.52	\$250.52
08-25-29-1282-0001-3000	1	\$250.52	\$250.52
08-25-29-1282-0001-2990	1	\$250.52	\$250.52
08-25-29-1282-0001-2980	1	\$250.52	\$250.52
08-25-29-1282-0001-2970	1	\$250.52	\$250.52
08-25-29-1282-0001-2960	1	\$250.52	\$250.52
08-25-29-1282-0001-2950	1	\$250.52	\$250.52
08-25-29-1282-0001-3340	1	\$250.52	\$250.52
08-25-29-1282-0001-3300	1	\$250.52	\$250.52
08-25-29-1282-0001-3310	1	\$250.52	\$250.52
08-25-29-1282-0001-3320	1	\$250.52	\$250.52
08-25-29-1282-0001-3330	1	\$250.52	\$250.52
08-25-29-1282-0001-3290	1	\$250.52	\$250.52
08-25-29-1282-0001-3350	1	\$250.52	\$250.52
08-25-29-1282-0001-3360	1	\$250.52	\$250.52
08-25-29-1282-0001-3370	1	\$250.52	\$250.52
08-25-29-1282-0001-3380	1	\$250.52	\$250.52
09-25-29-00U0-0165-0000	91	\$250.52	\$22,797.32
08-25-29-1282-0001-3180	1	\$250.52	\$250.52
08-25-29-1282-0001-3280	1	\$250.52	\$250.52
08-25-29-1282-0001-3270	1	\$250.52	\$250.52
08-25-29-1282-0001-3260	1	\$250.52	\$250.52
08-25-29-1282-0001-3250	1	\$250.52	\$250.52
08-25-29-1282-0001-3240	1	\$250.52	\$250.52

Parcel Number	EDUs	Rate per EDU	NAV Assessment
05-25-29-2241-0034-0050	1	\$250.52	\$250.52
05-25-29-2241-0034-0040	1	\$250.52	\$250.52
05-25-29-2241-0034-0030	1	\$250.52	\$250.52
05-25-29-2241-0034-0020	1	\$250.52	\$250.52
05-25-29-2241-0034-0010	1	\$250.52	\$250.52
05-25-29-2241-0031-0010	1	\$250.52	\$250.52
05-25-29-2375-0001-0370	1	\$250.52	\$250.52
05-25-29-2375-0001-0310	1	\$250.52	\$250.52
05-25-29-2375-0001-0320	1	\$250.52	\$250.52
05-25-29-2375-0001-0340	1	\$250.52	\$250.52
05-25-29-2375-0001-0350	1	\$250.52	\$250.52
05-25-29-2375-0001-0300	1	\$250.52	\$250.52
05-25-29-2375-0001-0390	1	\$250.52	\$250.52
05-25-29-2375-0001-0400	1	\$250.52	\$250.52
05-25-29-2375-0001-0420	1	\$250.52	\$250.52
05-25-29-2375-0001-0430	1	\$250.52	\$250.52
05-25-29-2375-0001-0440	1	\$250.52	\$250.52
05-25-29-2375-0001-0450	1	\$250.52	\$250.52
05-25-29-2375-0001-0290	1	\$250.52	\$250.52
05-25-29-2375-0001-0280	1	\$250.52	\$250.52
05-25-29-2375-0001-0270	1	\$250.52	\$250.52
05-25-29-2375-0001-0250	1	\$250.52	\$250.52
05-25-29-2375-0001-0240	1	\$250.52	\$250.52
05-25-29-2375-0001-0230	1	\$250.52	\$250.52
05-25-29-2375-0001-0220	1	\$250.52	\$250.52
05-25-29-2375-0001-0210	1	\$250.52	\$250.52
05-25-29-2375-0001-0190	1	\$250.52	\$250.52
05-25-29-2375-0001-0180	1	\$250.52	\$250.52
05-25-29-2375-0001-0170	1	\$250.52	\$250.52
05-25-29-2375-0001-0620	1	\$250.52	\$250.52
05-25-29-2375-0001-0580	1	\$250.52	\$250.52
05-25-29-2375-0001-0590	1	\$250.52	\$250.52
05-25-29-2375-0001-0600	1	\$250.52	\$250.52
05-25-29-2375-0001-0610	1	\$250.52	\$250.52
05-25-29-2375-0001-0570	1	\$250.52	\$250.52
05-25-29-2375-0001-0630	1	\$250.52	\$250.52
05-25-29-2375-0001-0650	1	\$250.52	\$250.52
05-25-29-2376-0001-0660	1	\$250.52	\$250.52
05-25-29-2376-0001-0670	1	\$250.52	\$250.52
05-25-29-2376-0001-0680	1	\$250.52	\$250.52
05-25-29-2375-0001-0460	1	\$250.52	\$250.52
05-25-29-2375-0001-0560	1	\$250.52	\$250.52
05-25-29-2375-0001-0550	1	\$250.52	\$250.52
05-25-29-2375-0001-0540	1	\$250.52	\$250.52
05-25-29-2375-0001-0530	1	\$250.52	\$250.52

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Parcel Number	EDUs	Rate per EDU	NAV Assessment
08-25-29-1282-0001-3230	1	\$250.52	\$250.52
08-25-29-1282-0001-3220	1	\$250.52	\$250.52
08-25-29-1282-0001-3210	1	\$250.52	\$250.52
08-25-29-1282-0001-3200	1	\$250.52	\$250.52
08-25-29-1282-0001-3190	1	\$250.52	\$250.52
08-25-29-1282-0001-2490	1	\$250.52	\$250.52
08-25-29-1282-0001-2650	1	\$250.52	\$250.52
08-25-29-1282-0001-2610	1	\$250.52	\$250.52
08-25-29-1282-0001-2620	1	\$250.52	\$250.52
08-25-29-1282-0001-2630	1	\$250.52	\$250.52
08-25-29-1282-0001-2640	1	\$250.52	\$250.52
08-25-29-1282-0001-2600	1	\$250.52	\$250.52
08-25-29-1282-0001-2660	1	\$250.52	\$250.52
08-25-29-1282-0001-2670	1	\$250.52	\$250.52
08-25-29-1282-0001-2680	1	\$250.52	\$250.52
08-25-29-1282-0001-2690	1	\$250.52	\$250.52
08-25-29-1282-0001-2700	1	\$250.52	\$250.52
08-25-29-1282-0001-2710	1	\$250.52	\$250.52
08-25-29-1282-0001-2590	1	\$250.52	\$250.52
08-25-29-1282-0001-2580	1	\$250.52	\$250.52
08-25-29-1282-0001-2570	1	\$250.52	\$250.52
08-25-29-1282-0001-2560	1	\$250.52	\$250.52
08-25-29-1282-0001-2550	1	\$250.52	\$250.52
08-25-29-1282-0001-2540	1	\$250.52	\$250.52
08-25-29-1282-0001-2530	1	\$250.52	\$250.52
08-25-29-1282-0001-2520	1	\$250.52	\$250.52
08-25-29-1282-0001-2510	1	\$250.52	\$250.52
08-25-29-1282-0001-2500	1	\$250.52	\$250.52
08-25-29-1282-0001-2940	1	\$250.52	\$250.52
08-25-29-1282-0001-2830	1	\$250.52	\$250.52
08-25-29-1282-0001-2930	1	\$250.52	\$250.52
08-25-29-1282-0001-2910	1	\$250.52	\$250.52
08-25-29-1282-0001-2900	1	\$250.52	\$250.52
08-25-29-1282-0001-2890	1	\$250.52	\$250.52
08-25-29-1282-0001-2880	1	\$250.52	\$250.52
08-25-29-1282-0001-2870	1	\$250.52	\$250.52
08-25-29-1282-0001-2860	1	\$250.52	\$250.52
08-25-29-1282-0001-2850	1	\$250.52	\$250.52
08-25-29-1282-0001-2840	1	\$250.52	\$250.52
08-25-29-1282-0001-2720	1	\$250.52	\$250.52
08-25-29-1282-0001-2820	1	\$250.52	\$250.52
08-25-29-1282-0001-2810	1	\$250.52	\$250.52
08-25-29-1282-0001-2800	1	\$250.52	\$250.52
08-25-29-1282-0001-2790	1	\$250.52	\$250.52
08-25-29-1282-0001-2780	1	\$250.52	\$250.52

Parcel Number	EDUs	Rate per EDU	NAV Assessment
05-25-29-2375-0001-0520	1	\$250.52	\$250.52
05-25-29-2375-0001-0510	1	\$250.52	\$250.52
05-25-29-2375-0001-0500	1	\$250.52	\$250.52
05-25-29-2375-0001-0490	1	\$250.52	\$250.52
05-25-29-2375-0001-0480	1	\$250.52	\$250.52
05-25-29-2375-0001-0470	1	\$250.52	\$250.52
05-25-29-2241-0044-0080	1	\$250.52	\$250.52
05-25-29-2241-0047-0020	1	\$250.52	\$250.52
05-25-29-2241-0046-0060	1	\$250.52	\$250.52
05-25-29-2241-0046-0070	1	\$250.52	\$250.52
05-25-29-2241-0046-0080	1	\$250.52	\$250.52
05-25-29-2241-0047-0010	1	\$250.52	\$250.52
05-25-29-2241-0046-0050	1	\$250.52	\$250.52
05-25-29-2241-0047-0030	1	\$250.52	\$250.52
05-25-29-2241-0047-0040	1	\$250.52	\$250.52
05-25-29-2241-0047-0050	1	\$250.52	\$250.52
05-25-29-2241-0047-0060	1	\$250.52	\$250.52
05-25-29-2241-0048-0010	1	\$250.52	\$250.52
05-25-29-2241-0048-0020	1	\$250.52	\$250.52
05-25-29-2241-0046-0040	1	\$250.52	\$250.52
05-25-29-2241-0046-0030	1	\$250.52	\$250.52
05-25-29-2241-0046-0020	1	\$250.52	\$250.52
05-25-29-2241-0046-0010	1	\$250.52	\$250.52
05-25-29-2241-0045-0060	1	\$250.52	\$250.52
05-25-29-2241-0045-0050	1	\$250.52	\$250.52
05-25-29-2241-0045-0040	1	\$250.52	\$250.52
05-25-29-2241-0045-0030	1	\$250.52	\$250.52
05-25-29-2241-0045-0020	1	\$250.52	\$250.52
05-25-29-2241-0045-0010	1	\$250.52	\$250.52
05-25-29-2375-0001-0130	1	\$250.52	\$250.52
05-25-29-2241-0049-0060	1	\$250.52	\$250.52
05-25-29-2375-0001-0120	1	\$250.52	\$250.52
05-25-29-2375-0001-0110	1	\$250.52	\$250.52
05-25-29-2375-0001-0060	1	\$250.52	\$250.52
05-25-29-2375-0001-0050	1	\$250.52	\$250.52
05-25-29-2375-0001-0030	1	\$250.52	\$250.52
05-25-29-2375-0001-0020	1	\$250.52	\$250.52
05-25-29-2375-0001-0010	1	\$250.52	\$250.52
05-25-29-2241-0049-0080	1	\$250.52	\$250.52
05-25-29-2241-0049-0070	1	\$250.52	\$250.52
05-25-29-2241-0048-0030	1	\$250.52	\$250.52
05-25-29-2241-0049-0050	1	\$250.52	\$250.52
05-25-29-2241-0049-0040	1	\$250.52	\$250.52
05-25-29-2241-0049-0030	1	\$250.52	\$250.52
05-25-29-2241-0049-0020	1	\$250.52	\$250.52

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Approved for Certification

Parcel Number	EDUs	Rate per EDU	NAV Assessment
08-25-29-1282-0001-2770	1	\$250.52	\$250.52
08-25-29-1282-0001-2760	1	\$250.52	\$250.52
08-25-29-1282-0001-2750	1	\$250.52	\$250.52
08-25-29-1282-0001-2740	1	\$250.52	\$250.52
08-25-29-1282-0001-2730	1	\$250.52	\$250.52
08-25-29-1033-0001-1230	1	\$250.52	\$250.52
08-25-29-1281-0001-0360	1	\$250.52	\$250.52
08-25-29-1281-0001-0320	1	\$250.52	\$250.52
08-25-29-1281-0001-0330	1	\$250.52	\$250.52
08-25-29-1281-0001-0340	1	\$250.52	\$250.52
08-25-29-1281-0001-0350	1	\$250.52	\$250.52
08-25-29-1281-0001-0310	1	\$250.52	\$250.52
08-25-29-1281-0001-0370	1	\$250.52	\$250.52
08-25-29-1281-0001-0380	1	\$250.52	\$250.52
08-25-29-1281-0001-0390	1	\$250.52	\$250.52
08-25-29-1281-0001-0400	1	\$250.52	\$250.52
08-25-29-1281-0001-0410	1	\$250.52	\$250.52
08-25-29-1281-0001-0420	1	\$250.52	\$250.52
08-25-29-1281-0001-0300	1	\$250.52	\$250.52
08-25-29-1281-0001-0290	1	\$250.52	\$250.52
08-25-29-1281-0001-0280	1	\$250.52	\$250.52
08-25-29-1281-0001-0270	1	\$250.52	\$250.52
08-25-29-1281-0001-0260	1	\$250.52	\$250.52
08-25-29-1281-0001-0250	1	\$250.52	\$250.52
08-25-29-1281-0001-0240	1	\$250.52	\$250.52
08-25-29-1281-0001-0230	1	\$250.52	\$250.52
08-25-29-1281-0001-0220	1	\$250.52	\$250.52
08-25-29-1281-0001-0210	1	\$250.52	\$250.52
08-25-29-1281-0001-0200	1	\$250.52	\$250.52
08-25-29-1281-0001-0590	1	\$250.52	\$250.52
08-25-29-1281-0001-0550	1	\$250.52	\$250.52
08-25-29-1281-0001-0560	1	\$250.52	\$250.52
08-25-29-1281-0001-0570	1	\$250.52	\$250.52
08-25-29-1281-0001-0580	1	\$250.52	\$250.52
08-25-29-1281-0001-0540	1	\$250.52	\$250.52
08-25-29-1281-0001-0600	1	\$250.52	\$250.52
08-25-29-1281-0001-0610	1	\$250.52	\$250.52
08-25-29-1281-0001-0620	1	\$250.52	\$250.52
08-25-29-1281-0001-0630	1	\$250.52	\$250.52
08-25-29-1281-0001-0640	1	\$250.52	\$250.52
08-25-29-1281-0001-0430	1	\$250.52	\$250.52
08-25-29-1281-0001-0530	1	\$250.52	\$250.52
08-25-29-1281-0001-0520	1	\$250.52	\$250.52
08-25-29-1281-0001-0510	1	\$250.52	\$250.52
08-25-29-1281-0001-0500	1	\$250.52	\$250.52

Parcel Number	EDUs	Rate per EDU	NAV Assessment
05-25-29-2241-0049-0010	1	\$250.52	\$250.52
05-25-29-2241-0048-0080	1	\$250.52	\$250.52
05-25-29-2241-0048-0070	1	\$250.52	\$250.52
05-25-29-2241-0048-0060	1	\$250.52	\$250.52
05-25-29-2241-0048-0050	1	\$250.52	\$250.52
05-25-29-2241-0048-0040	1	\$250.52	\$250.52
05-25-29-2240-0003-0040	1	\$250.52	\$250.52
05-25-29-2240-0013-0030	1	\$250.52	\$250.52
05-25-29-2240-0012-0050	1	\$250.52	\$250.52
05-25-29-2240-0012-0060	1	\$250.52	\$250.52
05-25-29-2240-0013-0010	1	\$250.52	\$250.52
05-25-29-2240-0013-0020	1	\$250.52	\$250.52
05-25-29-2240-0012-0040	1	\$250.52	\$250.52
05-25-29-2240-0013-0040	1	\$250.52	\$250.52
05-25-29-2240-0013-0050	1	\$250.52	\$250.52
05-25-29-2240-0013-0060	1	\$250.52	\$250.52
05-25-29-2240-0014-0010	1	\$250.52	\$250.52
05-25-29-2240-0014-0020	1	\$250.52	\$250.52
05-25-29-2240-0014-0030	1	\$250.52	\$250.52
05-25-29-2240-0012-0030	1	\$250.52	\$250.52
05-25-29-2240-0012-0020	1	\$250.52	\$250.52
05-25-29-2240-0012-0010	1	\$250.52	\$250.52
05-25-29-2240-0011-0040	1	\$250.52	\$250.52
05-25-29-2240-0011-0030	1	\$250.52	\$250.52
05-25-29-2240-0011-0020	1	\$250.52	\$250.52
05-25-29-2240-0011-0010	1	\$250.52	\$250.52
05-25-29-2240-0010-0060	1	\$250.52	\$250.52
05-25-29-2240-0010-0050	1	\$250.52	\$250.52
05-25-29-2240-0010-0040	1	\$250.52	\$250.52
05-25-29-2240-0010-0030	1	\$250.52	\$250.52
05-25-29-2240-0017-0040	1	\$250.52	\$250.52
05-25-29-2240-0016-0040	1	\$250.52	\$250.52
05-25-29-2240-0017-0010	1	\$250.52	\$250.52
05-25-29-2240-0017-0020	1	\$250.52	\$250.52
05-25-29-2240-0017-0030	1	\$250.52	\$250.52
05-25-29-2240-0016-0030	1	\$250.52	\$250.52
05-25-29-2240-0017-0050	1	\$250.52	\$250.52
05-25-29-2240-0017-0060	1	\$250.52	\$250.52
05-25-29-2240-0017-0070	1	\$250.52	\$250.52
05-25-29-2240-0017-0080	1	\$250.52	\$250.52
05-25-29-2240-0018-0010	1	\$250.52	\$250.52
05-25-29-2240-0014-0040	1	\$250.52	\$250.52
05-25-29-2240-0016-0020	1	\$250.52	\$250.52
05-25-29-2240-0016-0010	1	\$250.52	\$250.52
05-25-29-2240-0015-0060	1	\$250.52	\$250.52



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Parcel Number	EDUs	Rate per EDU	NAV Assessment
08-25-29-1281-0001-0490	1	\$250.52	\$250.52
08-25-29-1281-0001-0480	1	\$250.52	\$250.52
08-25-29-1281-0001-0470	1	\$250.52	\$250.52
08-25-29-1281-0001-0460	1	\$250.52	\$250.52
08-25-29-1281-0001-0450	1	\$250.52	\$250.52
08-25-29-1281-0001-0440	1	\$250.52	\$250.52
08-25-29-1281-0001-0650	1	\$250.52	\$250.52
08-25-29-1033-0001-1390	1	\$250.52	\$250.52
08-25-29-1033-0001-1350	1	\$250.52	\$250.52
08-25-29-1033-0001-1360	1	\$250.52	\$250.52
08-25-29-1033-0001-1370	1	\$250.52	\$250.52
08-25-29-1033-0001-1380	1	\$250.52	\$250.52
08-25-29-1033-0001-1340	1	\$250.52	\$250.52
08-25-29-1033-0001-1400	1	\$250.52	\$250.52
08-25-29-1033-0001-1410	1	\$250.52	\$250.52
08-25-29-1033-0001-1420	1	\$250.52	\$250.52
08-25-29-1033-0001-1430	1	\$250.52	\$250.52
08-25-29-1033-0001-1440	1	\$250.52	\$250.52
08-25-29-1033-0001-1450	1	\$250.52	\$250.52
08-25-29-1033-0001-1330	1	\$250.52	\$250.52
08-25-29-1033-0001-1320	1	\$250.52	\$250.52
08-25-29-1033-0001-1310	1	\$250.52	\$250.52
08-25-29-1033-0001-1300	1	\$250.52	\$250.52
08-25-29-1033-0001-1290	1	\$250.52	\$250.52
08-25-29-1033-0001-1280	1	\$250.52	\$250.52
08-25-29-1033-0001-1270	1	\$250.52	\$250.52
08-25-29-1033-0001-1260	1	\$250.52	\$250.52
08-25-29-1033-0001-1250	1	\$250.52	\$250.52
08-25-29-1033-0001-1240	1	\$250.52	\$250.52
08-25-29-1281-0001-0190	1	\$250.52	\$250.52
08-25-29-1281-0001-0090	1	\$250.52	\$250.52
08-25-29-1281-0001-0180	1	\$250.52	\$250.52
08-25-29-1281-0001-0170	1	\$250.52	\$250.52
08-25-29-1281-0001-0160	1	\$250.52	\$250.52
08-25-29-1281-0001-0150	1	\$250.52	\$250.52
08-25-29-1281-0001-0140	1	\$250.52	\$250.52
08-25-29-1281-0001-0130	1	\$250.52	\$250.52
08-25-29-1281-0001-0120	1	\$250.52	\$250.52
08-25-29-1281-0001-0110	1	\$250.52	\$250.52
08-25-29-1281-0001-0100	1	\$250.52	\$250.52
08-25-29-1033-0001-1460	1	\$250.52	\$250.52
08-25-29-1281-0001-0080	1	\$250.52	\$250.52
08-25-29-1281-0001-0070	1	\$250.52	\$250.52
08-25-29-1281-0001-0060	1	\$250.52	\$250.52
08-25-29-1281-0001-0050	1	\$250.52	\$250.52

Parcel Number	EDUs	Rate per EDU	NAV Assessment
05-25-29-2240-0015-0050	1	\$250.52	\$250.52
05-25-29-2240-0015-0040	1	\$250.52	\$250.52
05-25-29-2240-0015-0030	1	\$250.52	\$250.52
05-25-29-2240-0015-0020	1	\$250.52	\$250.52
05-25-29-2240-0015-0010	1	\$250.52	\$250.52
05-25-29-2240-0014-0060	1	\$250.52	\$250.52
05-25-29-2240-0014-0050	1	\$250.52	\$250.52
05-25-29-2240-0018-0020	1	\$250.52	\$250.52
05-25-29-2240-0005-0080	1	\$250.52	\$250.52
05-25-29-2240-0005-0040	1	\$250.52	\$250.52
05-25-29-2240-0005-0050	1	\$250.52	\$250.52
05-25-29-2240-0005-0060	1	\$250.52	\$250.52
05-25-29-2240-0005-0070	1	\$250.52	\$250.52
05-25-29-2240-0005-0030	1	\$250.52	\$250.52
05-25-29-2240-0006-0010	1	\$250.52	\$250.52
05-25-29-2240-0006-0020	1	\$250.52	\$250.52
05-25-29-2240-0006-0030	1	\$250.52	\$250.52
05-25-29-2240-0006-0040	1	\$250.52	\$250.52
05-25-29-2240-0006-0050	1	\$250.52	\$250.52
05-25-29-2240-0006-0060	1	\$250.52	\$250.52
05-25-29-2240-0005-0020	1	\$250.52	\$250.52
05-25-29-2240-0005-0010	1	\$250.52	\$250.52
05-25-29-2240-0004-0060	1	\$250.52	\$250.52
05-25-29-2240-0004-0050	1	\$250.52	\$250.52
05-25-29-2240-0004-0040	1	\$250.52	\$250.52
05-25-29-2240-0004-0030	1	\$250.52	\$250.52
05-25-29-2240-0004-0020	1	\$250.52	\$250.52
05-25-29-2240-0004-0010	1	\$250.52	\$250.52
05-25-29-2240-0003-0060	1	\$250.52	\$250.52
05-25-29-2240-0003-0050	1	\$250.52	\$250.52
05-25-29-2240-0010-0020	1	\$250.52	\$250.52
05-25-29-2240-0008-0040	1	\$250.52	\$250.52
05-25-29-2240-0010-0010	1	\$250.52	\$250.52
05-25-29-2240-0009-0060	1	\$250.52	\$250.52
05-25-29-2240-0009-0050	1	\$250.52	\$250.52
05-25-29-2240-0009-0040	1	\$250.52	\$250.52
05-25-29-2240-0009-0030	1	\$250.52	\$250.52
05-25-29-2240-0009-0020	1	\$250.52	\$250.52
05-25-29-2240-0009-0010	1	\$250.52	\$250.52
05-25-29-2240-0008-0060	1	\$250.52	\$250.52
05-25-29-2240-0008-0050	1	\$250.52	\$250.52
05-25-29-2240-0007-0010	1	\$250.52	\$250.52
05-25-29-2240-0008-0030	1	\$250.52	\$250.52
05-25-29-2240-0008-0020	1	\$250.52	\$250.52
05-25-29-2240-0008-0010	1	\$250.52	\$250.52

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Parcel Number	EDUs	Rate per EDU	NAV Assessment
08-25-29-1281-0001-0040	1	\$250.52	\$250.52
08-25-29-1281-0001-0030	1	\$250.52	\$250.52
08-25-29-1281-0001-0020	1	\$250.52	\$250.52
08-25-29-1281-0001-0010	1	\$250.52	\$250.52
08-25-29-1033-0001-1480	1	\$250.52	\$250.52
08-25-29-1033-0001-1470	1	\$250.52	\$250.52
08-25-29-1281-0001-1570	1	\$250.52	\$250.52
08-25-29-1281-0001-1270	1	\$250.52	\$250.52
08-25-29-1281-0001-1230	1	\$250.52	\$250.52
08-25-29-1281-0001-1240	1	\$250.52	\$250.52
08-25-29-1281-0001-1250	1	\$250.52	\$250.52
08-25-29-1281-0001-1260	1	\$250.52	\$250.52
08-25-29-1281-0001-1220	1	\$250.52	\$250.52
08-25-29-1281-0001-1280	1	\$250.52	\$250.52
08-25-29-1281-0001-1290	1	\$250.52	\$250.52
08-25-29-1281-0001-1300	1	\$250.52	\$250.52
08-25-29-1281-0001-1310	1	\$250.52	\$250.52
08-25-29-1281-0001-1320	1	\$250.52	\$250.52
08-25-29-1281-0001-1330	1	\$250.52	\$250.52
08-25-29-1281-0001-1210	1	\$250.52	\$250.52
08-25-29-1281-0001-1200	1	\$250.52	\$250.52
08-25-29-1281-0001-1190	1	\$250.52	\$250.52
08-25-29-1281-0001-1180	1	\$250.52	\$250.52
08-25-29-1281-0001-1170	1	\$250.52	\$250.52
08-25-29-1281-0001-1160	1	\$250.52	\$250.52
08-25-29-1281-0001-1150	1	\$250.52	\$250.52
08-25-29-1281-0001-1140	1	\$250.52	\$250.52
08-25-29-1281-0001-1130	1	\$250.52	\$250.52
08-25-29-1281-0001-1120	1	\$250.52	\$250.52
08-25-29-1281-0001-1110	1	\$250.52	\$250.52
08-25-29-1281-0001-1510	1	\$250.52	\$250.52
08-25-29-1281-0001-1470	1	\$250.52	\$250.52
08-25-29-1281-0001-1480	1	\$250.52	\$250.52
08-25-29-1281-0001-1490	1	\$250.52	\$250.52
08-25-29-1281-0001-1500	1	\$250.52	\$250.52
08-25-29-1281-0001-1460	1	\$250.52	\$250.52
08-25-29-1281-0001-1520	1	\$250.52	\$250.52
08-25-29-1281-0001-1530	1	\$250.52	\$250.52
08-25-29-1281-0001-1540	1	\$250.52	\$250.52
08-25-29-1281-0001-1550	1	\$250.52	\$250.52
08-25-29-1281-0001-1560	1	\$250.52	\$250.52
08-25-29-1281-0001-1340	1	\$250.52	\$250.52
08-25-29-1281-0001-1450	1	\$250.52	\$250.52
08-25-29-1281-0001-1440	1	\$250.52	\$250.52
08-25-29-1281-0001-1430	1	\$250.52	\$250.52

Parcel Number	EDUs	Rate per EDU	NAV Assessment
05-25-29-2240-0007-0080	1	\$250.52	\$250.52
05-25-29-2240-0007-0070	1	\$250.52	\$250.52
05-25-29-2240-0007-0060	1	\$250.52	\$250.52
05-25-29-2240-0007-0050	1	\$250.52	\$250.52
05-25-29-2240-0007-0040	1	\$250.52	\$250.52
05-25-29-2240-0007-0030	1	\$250.52	\$250.52
05-25-29-2240-0007-0020	1	\$250.52	\$250.52
05-25-29-2241-0030-0080	1	\$250.52	\$250.52
05-25-29-2241-0026-0080	1	\$250.52	\$250.52
05-25-29-2241-0026-0040	1	\$250.52	\$250.52
05-25-29-2241-0026-0050	1	\$250.52	\$250.52
05-25-29-2241-0026-0060	1	\$250.52	\$250.52
05-25-29-2241-0026-0070	1	\$250.52	\$250.52
05-25-29-2241-0026-0030	1	\$250.52	\$250.52
05-25-29-2241-0027-0010	1	\$250.52	\$250.52
05-25-29-2241-0027-0020	1	\$250.52	\$250.52
05-25-29-2241-0027-0030	1	\$250.52	\$250.52
05-25-29-2241-0027-0040	1	\$250.52	\$250.52
05-25-29-2241-0027-0050	1	\$250.52	\$250.52
05-25-29-2241-0027-0060	1	\$250.52	\$250.52
05-25-29-2241-0026-0020	1	\$250.52	\$250.52
05-25-29-2241-0026-0010	1	\$250.52	\$250.52
05-25-29-2241-0025-0080	1	\$250.52	\$250.52
05-25-29-2241-0025-0070	1	\$250.52	\$250.52
05-25-29-2241-0025-0060	1	\$250.52	\$250.52
05-25-29-2241-0025-0050	1	\$250.52	\$250.52
05-25-29-2241-0025-0040	1	\$250.52	\$250.52
05-25-29-2241-0025-0030	1	\$250.52	\$250.52
05-25-29-2241-0025-0020	1	\$250.52	\$250.52
05-25-29-2241-0025-0010	1	\$250.52	\$250.52
05-25-29-2241-0024-0060	1	\$250.52	\$250.52
05-25-29-2241-0029-0040	1	\$250.52	\$250.52
05-25-29-2241-0030-0070	1	\$250.52	\$250.52
05-25-29-2241-0030-0060	1	\$250.52	\$250.52
05-25-29-2241-0030-0050	1	\$250.52	\$250.52
05-25-29-2241-0030-0040	1	\$250.52	\$250.52
05-25-29-2241-0030-0030	1	\$250.52	\$250.52
05-25-29-2241-0030-0020	1	\$250.52	\$250.52
05-25-29-2241-0030-0010	1	\$250.52	\$250.52
05-25-29-2241-0029-0060	1	\$250.52	\$250.52
05-25-29-2241-0029-0050	1	\$250.52	\$250.52
05-25-29-2241-0028-0010	1	\$250.52	\$250.52
05-25-29-2241-0029-0030	1	\$250.52	\$250.52
05-25-29-2241-0029-0020	1	\$250.52	\$250.52
05-25-29-2241-0029-0010	1	\$250.52	\$250.52

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Parcel Number	EDUs	Rate per EDU	NAV Assessment
08-25-29-1281-0001-1420	1	\$250.52	\$250.52
08-25-29-1281-0001-1410	1	\$250.52	\$250.52
08-25-29-1281-0001-1400	1	\$250.52	\$250.52
08-25-29-1281-0001-1390	1	\$250.52	\$250.52
08-25-29-1281-0001-1380	1	\$250.52	\$250.52
08-25-29-1281-0001-1370	1	\$250.52	\$250.52
08-25-29-1281-0001-1360	1	\$250.52	\$250.52
08-25-29-1281-0001-0660	1	\$250.52	\$250.52
08-25-29-1281-0001-0820	1	\$250.52	\$250.52
08-25-29-1281-0001-0780	1	\$250.52	\$250.52
08-25-29-1281-0001-0790	1	\$250.52	\$250.52
08-25-29-1281-0001-0800	1	\$250.52	\$250.52
08-25-29-1281-0001-0810	1	\$250.52	\$250.52
08-25-29-1281-0001-0770	1	\$250.52	\$250.52
08-25-29-1281-0001-0830	1	\$250.52	\$250.52
08-25-29-1281-0001-0840	1	\$250.52	\$250.52
08-25-29-1281-0001-0850	1	\$250.52	\$250.52
08-25-29-1281-0001-0860	1	\$250.52	\$250.52
08-25-29-1281-0001-0870	1	\$250.52	\$250.52
08-25-29-1281-0001-0880	1	\$250.52	\$250.52
08-25-29-1281-0001-0760	1	\$250.52	\$250.52
08-25-29-1281-0001-0750	1	\$250.52	\$250.52
08-25-29-1281-0001-0740	1	\$250.52	\$250.52
08-25-29-1281-0001-0730	1	\$250.52	\$250.52
08-25-29-1281-0001-0720	1	\$250.52	\$250.52
08-25-29-1281-0001-0710	1	\$250.52	\$250.52
08-25-29-1281-0001-0700	1	\$250.52	\$250.52
08-25-29-1281-0001-0690	1	\$250.52	\$250.52
08-25-29-1281-0001-0680	1	\$250.52	\$250.52
08-25-29-1281-0001-0670	1	\$250.52	\$250.52
08-25-29-1281-0001-1100	1	\$250.52	\$250.52
08-25-29-1281-0001-1000	1	\$250.52	\$250.52
08-25-29-1281-0001-1090	1	\$250.52	\$250.52
08-25-29-1281-0001-1080	1	\$250.52	\$250.52
08-25-29-1281-0001-1070	1	\$250.52	\$250.52
08-25-29-1281-0001-1060	1	\$250.52	\$250.52
08-25-29-1281-0001-1050	1	\$250.52	\$250.52
08-25-29-1281-0001-1040	1	\$250.52	\$250.52
08-25-29-1281-0001-1030	1	\$250.52	\$250.52
08-25-29-1281-0001-1020	1	\$250.52	\$250.52
08-25-29-1281-0001-1010	1	\$250.52	\$250.52
08-25-29-1281-0001-0890	1	\$250.52	\$250.52
08-25-29-1281-0001-0990	1	\$250.52	\$250.52
08-25-29-1281-0001-0980	1	\$250.52	\$250.52
08-25-29-1281-0001-0970	1	\$250.52	\$250.52

Parcel Number	EDUs	Rate per EDU	NAV Assessment
05-25-29-2241-0028-0080	1	\$250.52	\$250.52
05-25-29-2241-0028-0070	1	\$250.52	\$250.52
05-25-29-2241-0028-0060	1	\$250.52	\$250.52
05-25-29-2241-0028-0050	1	\$250.52	\$250.52
05-25-29-2241-0028-0040	1	\$250.52	\$250.52
05-25-29-2241-0028-0030	1	\$250.52	\$250.52
05-25-29-2241-0028-0020	1	\$250.52	\$250.52
05-25-29-2240-0018-0030	1	\$250.52	\$250.52
05-25-29-2240-0037-0070	1	\$250.52	\$250.52
05-25-29-2240-0037-0030	1	\$250.52	\$250.52
05-25-29-2240-0037-0040	1	\$250.52	\$250.52
05-25-29-2240-0037-0050	1	\$250.52	\$250.52
05-25-29-2240-0037-0060	1	\$250.52	\$250.52
05-25-29-2240-0037-0020	1	\$250.52	\$250.52
05-25-29-2240-0037-0080	1	\$250.52	\$250.52
05-25-29-2241-0020-0010	1	\$250.52	\$250.52
05-25-29-2241-0020-0020	1	\$250.52	\$250.52
05-25-29-2241-0020-0030	1	\$250.52	\$250.52
05-25-29-2241-0020-0040	1	\$250.52	\$250.52
05-25-29-2241-0021-0010	1	\$250.52	\$250.52
05-25-29-2240-0037-0010	1	\$250.52	\$250.52
05-25-29-2240-0019-0060	1	\$250.52	\$250.52
05-25-29-2240-0019-0050	1	\$250.52	\$250.52
05-25-29-2240-0019-0040	1	\$250.52	\$250.52
05-25-29-2240-0019-0030	1	\$250.52	\$250.52
05-25-29-2240-0019-0020	1	\$250.52	\$250.52
05-25-29-2240-0019-0010	1	\$250.52	\$250.52
05-25-29-2240-0018-0060	1	\$250.52	\$250.52
05-25-29-2240-0018-0050	1	\$250.52	\$250.52
05-25-29-2240-0018-0040	1	\$250.52	\$250.52
05-25-29-2241-0024-0050	1	\$250.52	\$250.52
05-25-29-2241-0023-0010	1	\$250.52	\$250.52
05-25-29-2241-0024-0040	1	\$250.52	\$250.52
05-25-29-2241-0024-0030	1	\$250.52	\$250.52
05-25-29-2241-0024-0020	1	\$250.52	\$250.52
05-25-29-2241-0024-0010	1	\$250.52	\$250.52
05-25-29-2241-0023-0060	1	\$250.52	\$250.52
05-25-29-2241-0023-0050	1	\$250.52	\$250.52
05-25-29-2241-0023-0040	1	\$250.52	\$250.52
05-25-29-2241-0023-0030	1	\$250.52	\$250.52
05-25-29-2241-0023-0020	1	\$250.52	\$250.52
05-25-29-2241-0021-0020	1	\$250.52	\$250.52
05-25-29-2241-0022-0060	1	\$250.52	\$250.52
05-25-29-2241-0022-0050	1	\$250.52	\$250.52
05-25-29-2241-0022-0040	1	\$250.52	\$250.52















2016-2017 Flora Ridge E.F.B.D. NAV Assessment Roll - Revised 8-5-16

Approved for Certification

Parcel Number	EDUs	Rate per EDU	NAV Assessment
08-25-29-1404-0001-1080	1	\$213.19	\$213.19
08-25-29-1404-0001-1090	1	\$213.19	\$213.19
08-25-29-1404-0001-1100	1	\$213.19	\$213.19
08-25-29-1404-0001-1110	1	\$213.19	\$213.19
08-25-29-1404-0001-1120	1	\$213.19	\$213.19
08-25-29-1404-0001-1130	1	\$213.19	\$213.19
08-25-29-1404-0001-1140	1	\$213.19	\$213.19
08-25-29-1404-0001-1150	1	\$213.19	\$213.19
08-25-29-1404-0001-1160	1	\$213.19	\$213.19
08-25-29-1404-0001-1170	1	\$213.19	\$213.19
08-25-29-1404-0001-1180	1	\$213.19	\$213.19
08-25-29-1404-0001-1190	1	\$213.19	\$213.19
08-25-29-1404-0001-1200	1	\$213.19	\$213.19
08-25-29-1404-0001-1210	1	\$213.19	\$213.19
08-25-29-1404-0001-1220	1	\$213.19	\$213.19
08-25-29-1404-0001-1230	1	\$213.19	\$213.19
08-25-29-1404-0001-1240	1	\$213.19	\$213.19
08-25-29-1404-0001-1250	1	\$213.19	\$213.19
08-25-29-1404-0001-1450	1	\$213.19	\$213.19
08-25-29-1404-0001-1460	1	\$213.19	\$213.19
08-25-29-1404-0001-1470	1	\$213.19	\$213.19
08-25-29-1404-0001-1480	1	\$213.19	\$213.19
08-25-29-1404-0001-1490	1	\$213.19	\$213.19
08-25-29-1404-0001-1500	1	\$213.19	\$213.19
08-25-29-1404-0001-1510	1	\$213.19	\$213.19
08-25-29-1404-0001-1520	1	\$213.19	\$213.19
08-25-29-1404-0001-1530	1	\$213.19	\$213.19
08-25-29-1404-0001-1540	1	\$213.19	\$213.19
08-25-29-1404-0001-1550	1	\$213.19	\$213.19
08-25-29-1404-0001-1560	1	\$213.19	\$213.19
08-25-29-1404-0001-1570	1	\$213.19	\$213.19
08-25-29-1404-0001-1580	1	\$213.19	\$213.19
08-25-29-1404-0001-1590	1	\$213.19	\$213.19
08-25-29-1404-0001-1600	1	\$213.19	\$213.19

Parcel Number	EDUs	Rate per EDU	NAV Assessment
08-25-29-1404-0001-1270	1	\$213.19	\$213.19
08-25-29-1404-0001-1280	1	\$213.19	\$213.19
08-25-29-1404-0001-1290	1	\$213.19	\$213.19
08-25-29-1404-0001-1300	1	\$213.19	\$213.19
08-25-29-1404-0001-1310	1	\$213.19	\$213.19
08-25-29-1404-0001-1320	1	\$213.19	\$213.19
08-25-29-1404-0001-1330	1	\$213.19	\$213.19
08-25-29-1404-0001-1340	1	\$213.19	\$213.19
08-25-29-1404-0001-1350	1	\$213.19	\$213.19
08-25-29-1404-0001-1360	1	\$213.19	\$213.19
08-25-29-1404-0001-1370	1	\$213.19	\$213.19
08-25-29-1404-0001-1380	1	\$213.19	\$213.19
08-25-29-1404-0001-1390	1	\$213.19	\$213.19
08-25-29-1404-0001-1400	1	\$213.19	\$213.19
08-25-29-1404-0001-1410	1	\$213.19	\$213.19
08-25-29-1404-0001-1420	1	\$213.19	\$213.19
08-25-29-1404-0001-1430	1	\$213.19	\$213.19
08-25-29-1404-0001-1440	1	\$213.19	\$213.19
08-25-29-1404-0001-1610	1	\$213.19	\$213.19
08-25-29-1404-0001-1620	1	\$213.19	\$213.19
08-25-29-1404-0001-1630	1	\$213.19	\$213.19
08-25-29-1404-0001-1640	1	\$213.19	\$213.19
08-25-29-1404-0001-1650	1	\$213.19	\$213.19
08-25-29-1404-0001-1660	1	\$213.19	\$213.19
08-25-29-1404-0001-1670	1	\$213.19	\$213.19
08-25-29-1404-0001-1680	1	\$213.19	\$213.19
08-25-29-1404-0001-1690	1	\$213.19	\$213.19
08-25-29-1404-0001-1700	1	\$213.19	\$213.19
08-25-29-1404-0001-1710	1	\$213.19	\$213.19
08-25-29-1404-0001-1720	1	\$213.19	\$213.19
08-25-29-1404-0001-1730	1	\$213.19	\$213.19
08-25-29-1404-0001-1740	1	\$213.19	\$213.19
08-25-29-1404-0001-1750	1	\$213.19	\$213.19
<b>Total Assessments</b>	<b>2812</b>		<b>\$685,494.60</b>

Flora Ridge E.F.B.D.  
Pro Forma 2016-2017

Item#	Description	All 2016-2017 Flora Ridge Parcels/Units		Original Flora Ridge Service Area		Preserve at Tapestry Phases 1,2,3 & 4		Sonoma Resort & Enclave at Tapestry Phase 1		Enclave at Tapestry Phase 2 Replat	
		Total E.F.B.D. Units	Total Cost	Costs to be Recovered by the NAV	Approx. Cost Per EDU	Costs to be Recovered by the NAV	Approx. Cost Per EDU	Costs to be Recovered by the NAV	Approx. Cost Per EDU	Costs to be Recovered by the NAV	Approx. Cost Per EDU
1	<i>E.F.B.D. Assessment Units Collected Using the Uniform Collection Method</i>	2,812		2,219		297		228		68	
2	Net Assessment (Total Units x Base NAV per Unit)		\$ 587,071.27	\$ 477,351.28	\$ 215.12	\$ 55,619.19	\$ 187.27	\$ 41,860.80	\$ 183.60	\$ 12,240.00	\$ 180.00
3	<i>Recoverable Collection Costs (Source: Proposed Budget, unless noted otherwise)</i>										
4	Roll Maintenance, Preparation & Documentation		\$ 4,000.00	\$ 3,156.47	\$ 1.42	\$ 421.74	\$ 1.42	\$ 323.76	\$ 1.42	\$ 96.56	\$ 1.42
5	Audit		\$ 10,200.00	\$ 8,054.97	\$ 3.63	\$ 1,078.11	\$ 3.63	\$ 827.64	\$ 3.63	\$ 246.84	\$ 3.63
6	Director's Liability Insurance		\$ 5,000.00	\$ 3,949.82	\$ 1.78	\$ 528.66	\$ 1.78	\$ 405.84	\$ 1.78	\$ 121.04	\$ 1.78
7	Registration		\$ 175.00	\$ 133.14	\$ 0.06	\$ 17.82	\$ 0.06	\$ 13.68	\$ 0.06	\$ 4.08	\$ 0.06
8	Advertisement		\$ 400.00	\$ 310.66	\$ 0.14	\$ 41.58	\$ 0.14	\$ 31.92	\$ 0.14	\$ 9.52	\$ 0.14
9	Legal		\$ 6,000.00	\$ 4,726.47	\$ 2.13	\$ 632.61	\$ 2.13	\$ 485.64	\$ 2.13	\$ 144.84	\$ 2.13
10	Disclosure Fee		\$ 5,000.00	\$ 3,949.82	\$ 1.78	\$ 528.66	\$ 1.78	\$ 405.84	\$ 1.78	\$ 121.04	\$ 1.78
11	Trustee Fee		\$ 3,770.00	\$ 2,973.46	\$ 1.34	\$ 397.98	\$ 1.34	\$ 305.52	\$ 1.34	\$ 91.12	\$ 1.34
12	Arbitrage Calculations		\$ 1,250.00	\$ 998.55	\$ 0.45	\$ 133.65	\$ 0.45	\$ 102.60	\$ 0.45	\$ 30.60	\$ 0.45
13	School District Management Fee		\$ 20,000.00	\$ 15,777.09	\$ 7.11	\$ 2,111.67	\$ 7.11	\$ 1,621.08	\$ 7.11	\$ 483.48	\$ 7.11
14	Collection Cost =\$1.00/parcel - Osceola Co Assesment Office feebased on for 2,047 parcels on the roll (2812 EDUs)	2,047	\$ 2,047.00	\$ 1,619.87	\$ 0.73	\$ 216.81	\$ 0.73	\$ 166.44	\$ 0.73	\$ 49.64	\$ 0.73
15	<i>Subtotal</i>		\$ 644,913.27	\$ 525,220.60	\$ 235.69	\$ 62,025.48	\$ 207.84	\$ 46,778.76	\$ 204.17	\$ 13,706.76	\$ 200.57
16	4% Discount (Source: Florida Statute)		\$ 26,871.39	\$ 21,884.19	\$ 9.82	\$ 2,584.40	\$ 8.66	\$ 1,949.12	\$ 8.51	\$ 571.12	\$ 8.36
17	Rate Adjusted for 4% Discount		\$ 671,784.66	\$ 547,104.79	\$ 245.51	\$ 64,609.88	\$ 216.50	\$ 48,727.88	\$ 212.68	\$ 14,277.88	\$ 208.93
18	Approx. Tax Collector's Fee - Collection Cost of 2% of NAV Assessment Total on the Certified Roll (Source: Tax Collector's Office)		\$ 13,709.89	\$ 11,165.40	\$ 5.01	\$ 1,318.57	\$ 4.42	\$ 994.45	\$ 4.34	\$ 291.39	\$ 4.26
19	Pro Forma Assessment Total/Rate		\$ 685,494.55	\$ 558,270.20	\$ 250.52	\$ 65,928.44	\$ 220.92	\$ 49,722.32	\$ 217.02	\$ 14,569.26	\$ 213.19

Flora Ridge E.F.B.D.  
Pro Forma 2016-17 revised as of 8/5/16

Item#	Description	All 2016-2017 Flora Ridge Parcels/Units		Original Flora Ridge Service Area		Preserve at Tapestry Phases 1,2,3 & 4		Sonoma Resort & Enclave at Tapestry Phase 1		Enclave at Tapestry Phase 2 Replat	
		Total E.F.B.D. Units	Total Cost	Costs to be Recovered by the NAV	Approx. Cost Per EDU	Costs to be Recovered by the NAV	Approx. Cost Per EDU	Costs to be Recovered by the NAV	Approx. Cost Per EDU	Costs to be Recovered by the NAV	Approx. Cost Per EDU
1	<i>E.F.B.D. Assessment Units Collected Using the Uniform Collection Method</i>	2,812		2,219		297		228		68	
2	Net Assessment (Total Units x Base NAV per Unit)		\$ 587,071.27	\$ 477,351.28	\$ 215.12	\$ 55,619.19	\$ 187.27	\$ 41,860.80	\$ 183.60	\$ 12,240.00	\$ 180.00
3	<i>Recoverable Collection Costs (Source: Proposed Budget, unless noted otherwise)</i>										
4	Roll Maintenance, Preparation & Documentation		\$ 4,000.00	\$ 3,156.47	\$ 1.42	\$ 421.74	\$ 1.42	\$ 323.76	\$ 1.42	\$ 96.56	\$ 1.42
5	Audit		\$ 10,200.00	\$ 8,054.97	\$ 3.63	\$ 1,078.11	\$ 3.63	\$ 827.64	\$ 3.63	\$ 246.84	\$ 3.63
6	Director's Liability Insurance		\$ 5,000.00	\$ 3,949.82	\$ 1.78	\$ 528.66	\$ 1.78	\$ 405.84	\$ 1.78	\$ 121.04	\$ 1.78
7	Registration		\$ 175.00	\$ 133.14	\$ 0.06	\$ 17.82	\$ 0.06	\$ 13.68	\$ 0.06	\$ 4.08	\$ 0.06
8	Advertisement		\$ 400.00	\$ 310.66	\$ 0.14	\$ 41.58	\$ 0.14	\$ 31.92	\$ 0.14	\$ 9.52	\$ 0.14
9	Legal		\$ 6,000.00	\$ 4,726.47	\$ 2.13	\$ 632.61	\$ 2.13	\$ 485.64	\$ 2.13	\$ 144.84	\$ 2.13
10	Disclosure Fee		\$ 5,000.00	\$ 3,949.82	\$ 1.78	\$ 528.66	\$ 1.78	\$ 405.84	\$ 1.78	\$ 121.04	\$ 1.78
11	Trustee Fee		\$ 3,770.00	\$ 2,973.46	\$ 1.34	\$ 397.98	\$ 1.34	\$ 305.52	\$ 1.34	\$ 91.12	\$ 1.34
12	Arbitrage Calculations		\$ 1,250.00	\$ 998.55	\$ 0.45	\$ 133.65	\$ 0.45	\$ 102.60	\$ 0.45	\$ 30.60	\$ 0.45
13	School District Management Fee		\$ 20,000.00	\$ 15,777.09	\$ 7.11	\$ 2,111.67	\$ 7.11	\$ 1,621.08	\$ 7.11	\$ 483.48	\$ 7.11
14	Collection Cost = \$1.00/parcel - Osceola Co Assessmt Office fee based on for 2,047 parcels on the roll (2812 EDUs)	2,047	\$ 2,047.00	\$ 1,619.87	\$ 0.73	\$ 216.81	\$ 0.73	\$ 166.44	\$ 0.73	\$ 49.64	\$ 0.73
15	<i>Subtotal</i>		\$ 644,913.27	\$ 525,220.60	\$ 235.69	\$ 62,025.48	\$ 207.84	\$ 46,778.76	\$ 204.17	\$ 13,706.76	\$ 200.57
16	4% Discount (Source: Florida Statute)		\$ 26,871.39	\$ 21,884.19	\$ 9.82	\$ 2,584.40	\$ 8.66	\$ 1,949.12	\$ 8.51	\$ 571.12	\$ 8.36
17	Rate Adjusted for 4% Discount		\$ 671,784.66	\$ 547,104.79	\$ 245.51	\$ 64,609.88	\$ 216.50	\$ 48,727.88	\$ 212.68	\$ 14,277.88	\$ 208.93
18	Approx. Tax Collector's Fee - Collection Cost of 2% of NAV Assessment Total on the Certified Roll (Source: Tax Collector's Office)		\$ 13,709.89	\$ 11,165.40	\$ 5.01	\$ 1,318.57	\$ 4.42	\$ 994.45	\$ 4.34	\$ 291.39	\$ 4.26
19	Pro Forma Assessment Total/Rate		\$ 685,494.55	\$ 558,270.20	\$ 250.52	\$ 65,928.44	\$ 220.92	\$ 49,722.32	\$ 217.02	\$ 14,569.26	\$ 213.19

Total corrected for rounding errors                   \$     **685,494.60**

**FLORA RIDGE  
EDUCATIONAL FACILITIES BENEFIT DISTRICT**

**August 9, 2016**

**Agenda Item 2.C**

Resolution 2016-3 Adopting the Budget for Fiscal Year 2016-17.

**Executive Summary:**

Resolution 2016-3 approves the budget for fiscal year 2016-17.

**Staff Recommendation:**

Approve as presented.

**RESOLUTION 2016-3**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE FLORA RIDGE EDUCATIONAL FACILITIES BENEFIT DISTRICT, OSCEOLA COUNTY, FLORIDA, ADOPTING A BUDGET FOR THE FISCAL YEAR 16-17; PROVIDING FOR APPLICABILITY AND AN EFFECTIVE DATE.**

**BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE FLORA RIDGE EDUCATIONAL FACILITIES BENEFIT DISTRICT AS FOLLOWS:**

**SECTION 1. AUTHORITY.** This Resolution of the Board of Supervisors (the "Board") of the Flora Ridge Educational Facilities Benefit District (the "District") is adopted pursuant to the Amended and Restated Interlocal Agreement between the School Board of Osceola County and the City of Kissimmee dated July 29, 2003, as amended, and City of Kissimmee Ordinance No. 2447, as amended and supplemented from time to time and particularly as amended by Ordinance No. 2876 (collectively, the "District Charter"), Chapters 189 and 1013, Florida Statutes, and other applicable provisions of law.

**SECTION 2. FINDINGS.** It is hereby ascertained, determined and declared as follows:

(A) On July 7, 2016, the Board approved a proposed Fiscal Year 2016-17 Annual Budget and scheduled a public hearing thereon as required by the District Charter.

(B) On August 9, 2016, the Board conducted a duly noticed public hearing to receive comment upon such proposed budget.

(C) In accordance with the District Charter, the Board hereby determines that the Fiscal Year 2016-17 Annual Budget of the District accurately describes the estimated amounts to be expended by the Board in the ensuing fiscal year.

**SECTION 3. ADOPTION OF BUDGET.** The Fiscal Year 2016-17 Annual Budget attached hereto as Appendix A is hereby approved and adopted. The District Manager is hereby directed to submit a certified copy of this Resolution,

including the budget attached hereto, to the City of Kissimmee in accordance with the District Charter.

**SECTION 4. APPLICABILITY AND EFFECTIVE DATE.** This Resolution shall be liberally construed to effect the purposes hereof and shall take effect immediately upon its adoption.

**DULY ADOPTED** this 9th day of August, 2016.

**BOARD OF SUPERVISORS OF THE  
FLORA RIDGE EDUCATIONAL  
FACILITIES BENEFIT DISTRICT**

[SEAL]

By: \_\_\_\_\_  
Chair

ATTEST:

\_\_\_\_\_  
Secretary

**APPENDIX A**

**FISCAL YEAR 2016-17 BUDGET**



**Fiscal Year 2016-17 Final Budget**

OSCEOLA COUNTY SPECIAL DISTRICTS Flora Ridge EFBD Revenue & Expenditures For Fiscal Year Ending September 30, 2017	General Fund			
	0932	Budget Amounts		Difference From
	Function	Preliminary 2016-17	Final 2016-17	Prior Budget
<b>REVENUES</b>				
Federal Direct	3100			0.00
Federal Through State & Local	3200			0.00
State Sources	3300			0.00
Local Sources	3400	646,877.43	658,623.21	11,745.78
<b>Total Revenues</b>		646,877.43	658,623.21	11,745.78
<b>EXPENDITURES</b>				
Current:				
Instruction	5000			0.00
Pupil Personnel Services	6100			0.00
Instructional Media Services	6200			0.00
Instruction and Curriculum Development Services	6300			0.00
Instructional Staff Training Services	6400			0.00
Instruction Related Technology	6500			0.00
Board	7100	41,775.00	41,531.89	(243.11)
General Administration	7200			0.00
School Administration	7300			0.00
Facilities Acquisition and Construction	7400			0.00
Fiscal Services	7500	20,000.00	20,000.00	0.00
Food Services	7600			0.00
Central Services	7700			0.00
Pupil Transportation Services	7800			0.00
Operation of Plant	7900			0.00
Maintenance of Plant	8100			0.00
Administrative Technology Services	8200			0.00
Community Services	9100			0.00
Debt Service: (Function 9200)				
Retirement of Principal	710			0.00
Interest	720			0.00
Dues, Fees and Issuance Costs	730	10,020.00	10,020.00	0.00
Miscellaneous Expenditures	790			0.00
Capital Outlay:				
Facilities Acquisition and Construction	7420			0.00
Other Capital Outlay	9300			0.00
<b>Total Expenditures</b>		71,795.00	71,551.89	(243.11)
Excess (Deficiency) of Revenues Over (Under) Expenditures		575,082.43	587,071.32	11,988.89
<b>OTHER FINANCING SOURCES (USES)</b>				
Loans Incurred	3720			0.00
Proceeds from the Sale of Capital Assets	3730			0.00
Loss Recoveries	3740			0.00
Proceeds of Forward Supply Contract	3760			0.00
Special Facilities Construction Advances	3770			0.00
Transfers In	3600			0.00
Transfers Out	9700	(474,091.66)	(474,091.66)	(0.00)
<b>Total Other Financing Sources (Uses)</b>		(474,091.66)	(474,091.66)	(0.00)
<b>SPECIAL ITEMS</b>				
				0.00
<b>EXTRAORDINARY ITEMS</b>				
				0.00
Net Change in Fund Balances		100,990.77	112,979.66	11,988.89
Fund Balance - Beginning of Year	2800	361,654.64	361,654.64	0.00
Adjustment to Fund Balance	2891			
Fund Balance - End of Year	2700	462,645.41	474,634.30	11,988.89

## Fiscal Year 2016-17 Final Budget

<b>SUPPORTING SCHEDULE OF REVENUES AND EXPENDITURES FLORA RIDGE EFBD BUDGET - FY 2017</b>
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Source	Description	Amount
Flora Ridge Residents	EFBD assessments	658,623.21

Total Revenues:                      658,623.21

Vendor	Description	Amount
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**Function 7100:**

Ennead LLC	Assessment preparation fees	4,000.00
Moss, Krusick & Associates, LLC	Audit	10,200.00
	Director's liability insurance	5,000.00
DEO	Registration	175.00
Orlando Sentinel	Posting of public meetings	400.00
Bryant Miller & Olive	Legal counsel	6,000.00
Patsy Heffner Tax Collector	Tax collector collection fees	13,709.89
Osceola County	County assessment fee	2,047.00

**Function 7500:**

The School District of Osceola County	District Management Fee	20,000.00
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**Function 9200:**

US Bank	Trustee Fees	3,770.00
Prager Sealy	Disclosure Fee	5,000.00
The PFM Group	Arbitrage Calculations	<u>1,250.00</u>

Total Expenditures: 71,551.89

From	Description	Amount
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Total Transfers In:                      -

To	Description	Amount
Debt Service Fund	Balance needed to cover upcoming debt service payments	474,091.66

Total Transfers Out:                      474,091.66

**Fiscal Year 2016-17 Final Budget**

OSCEOLA COUNTY SPECIAL DISTRICTS Flora Ridge EFBD Revenue & Expenditures For Fiscal Year Ending September 30, 2017	Debt Service			
	0932	Budget Amounts		Difference From Prior Budget
	Function	Preliminary 2016-17	Final 2016-17	
<b>REVENUES</b>				
Federal Direct	3100			0.00
Federal Through State & Local	3200			0.00
State Sources	3300			0.00
Local Sources	3400			0.00
<b>Total Revenues</b>		0.00	0.00	0.00
<b>EXPENDITURES</b>				
Current:				
Instruction	5000			0.00
Pupil Personnel Services	6100			0.00
Instructional Media Services	6200			0.00
Instruction and Curriculum Development Services	6300			0.00
Instructional Staff Training Services	6400			0.00
Instruction Related Technology	6500			0.00
Board	7100			0.00
Administration Fees:				
District Holdback Fee	7201			0.00
Charter Holder	7202			0.00
Management Company	7203			0.00
Other	7204			0.00
School Administration	7300			0.00
Facilities Acquisition and Construction	7400			0.00
Fiscal Services	7500			0.00
Food Services	7600			0.00
Central Services	7700			0.00
Pupil Transportation Services	7800			0.00
Operation of Plant	7900			0.00
Maintenance of Plant	8100			0.00
Administrative Technology Services	8200			0.00
Community Services	9100			0.00
Debt Service: (Function 9200)				
Retirement of Principal	710	100,000.00	100,000.00	0.00
Interest	720	374,091.66	374,091.66	0.00
Dues, Fees and Issuance Costs	730			0.00
Miscellaneous Expenditures	790			0.00
Capital Outlay:				
Facilities Acquisition and Construction	7420			0.00
Other Capital Outlay	9300			0.00
<b>Total Expenditures</b>		474,091.66	474,091.66	0.00
Excess (Deficiency) of Revenues Over (Under) Expenditures		(474,091.66)	(474,091.66)	(0.00)
<b>OTHER FINANCING SOURCES (USES)</b>				
Loans Incurred	3720			0.00
Proceeds from the Sale of Capital Assets	3730			0.00
Loss Recoveries	3740			0.00
Proceeds of Forward Supply Contract	3760			0.00
Special Facilities Construction Advances	3770			0.00
Transfers In	3600	474,091.66	474,091.66	0.00
Transfers Out	9700			0.00
<b>Total Other Financing Sources (Uses)</b>		474,091.66	474,091.66	0.00
<b>SPECIAL ITEMS</b>				
				0.00
<b>EXTRAORDINARY ITEMS</b>				
				0.00
Net Change in Fund Balances		0.00	0.00	0.00
Fund Balance - Beginning of Year	2800	504,351.00	504,351.00	0.00
Adjustment to Fund Balance	2891			
Fund Balance - End of Year	2700	504,351.00	504,351.00	0.00

## Fiscal Year 2016-17 Final Budget

<b>SUPPORTING SCHEDULE OF REVENUES AND EXPENDITURES FLORA RIDGE EFB D BUDGET - FY 2017</b>
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Source	<i>Debt Service Revenues:</i> Description	Amount
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Total Revenues: \_\_\_\_\_ -

Vendor	<i>Debt Service Expenditures:</i> Description	Amount
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Debt Service	November 2016 interest	31,358.33
Debt Service	May 2017 interest	188,150.00
Debt Service	May 2017 principal	100,000.00
Debt Service	November 2017 interest	154,583.33

Total Expenditures: \_\_\_\_\_ 474,091.66

From	<i>Transfers In:</i> Description	Amount
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General Fund	Balance needed to cover upcoming debt service payments	474,091.66
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Total Transfers In: \_\_\_\_\_ 474,091.66

To	<i>Transfers Out:</i> Description	Amount
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Total Transfers Out: \_\_\_\_\_ -