

**MASTER
ASSESSMENT METHODOLOGY

FOR
BELLA COLLINA
COMMUNITY DEVELOPMENT DISTRICT**

Date: June 13, 2024

Prepared by

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Volume 4

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1.0 Introduction

The Bella Collina Community Development District is a local unit of special-purpose government organized and existing under Chapter 190, Florida Statutes, as amended (the “District”). The District plans to issue up to \$12,230,000 of tax exempt bonds in one or more series (the “Bonds”) for the purpose of financing certain infrastructure improvements within the District, more specifically described in the Bella Collina Residential Irrigation System Engineer’s Report dated June 2024 prepared by Boyd Environmental Engineering, Inc. as may be amended and supplemented from time to time (the “Engineer’s Report”). The District anticipates the construction of public infrastructure improvements consisting of improvements that benefit property owners within the District.

1.1 Purpose

This Master Assessment Methodology Report (the “Assessment Report”) provides for an assessment methodology for allocating the debt to be incurred by the District to benefiting properties within the District. This Assessment Report allocates the debt to properties based on the special benefits each receives from the District’s capital improvement plan (“CIP”), more specifically described in the Engineer’s Report. This Assessment Report will be supplemented with one or more supplemental methodology reports to reflect the actual terms and conditions at the time of the issuance of each series of Bonds. This Assessment Report is designed to conform to the requirements of Chapters 190, 197 and 170, Florida Statutes with respect to special assessments and is consistent with our understanding of case law on this subject.

The District intends to impose non-ad valorem special assessments on the benefited lands within the District based on this Assessment Report. It is anticipated that all of the proposed special assessments will be collected through the Uniform Method of Collection described in Chapter 197.3632, Florida Statutes or any other legal means of collection available to the District. It is not the intent of this Assessment Report to address any other assessments, if applicable, that may be levied by the District, a homeowner’s association, or any other unit of government.

1.2 Background

The District currently includes approximately 1,805 acres within unincorporated Lake County, Florida. The development program currently envisions approximately 966 residential units & 90.8 commercial units (herein the “Development”). The proposed Development program is depicted in Table 1. It is recognized that such land use plan may change, and this Assessment Report will be modified accordingly.

The public improvements contemplated by the District in the CIP will provide facilities that benefit certain property within the District. The CIP is delineated in the Engineer’s Report. Specifically, the District will construct and/or acquire certain

pump stations, irrigation transmission piping, irrigation wells, duke energy transformers, contingency, and surveying, design, permitting, & construction administration. The CIP estimated acquisition and construction costs are summarized in Table 2.

The assessment methodology is a four-step process.

1. The District Engineer must first determine the public infrastructure improvements that may be provided by the District and the costs to implement the CIP.
2. The District Engineer determines the assessable acres that benefit from the District's CIP.
3. A calculation is made to determine the funding amounts necessary to acquire and/or construct the CIP.
4. This amount is initially divided equally among the benefited properties on a prorated gross acreage basis. Ultimately, as land is platted, site planned, or subjected to a declaration of condominiums, this amount will be assigned to each of the benefited properties based on an ERU basis.

1.3 Special Benefits and General Benefits

Improvements undertaken by the District create special and peculiar benefits to the assessable property, different in kind and degree than general benefits, for properties outside it's borders as well as general benefits to the public at large.

However, as discussed within this Assessment Report, these general benefits are incidental in nature and are readily distinguishable from the special and peculiar benefits, which accrue to the assessable property within the District. The implementation of the CIP enables properties within its boundaries to be developed. Without the District's CIP, there would be no infrastructure to support development of land within the District. Without these improvements, the proposed Development of the property within the District would be prohibited by law.

There is no doubt that the general public and property owners outside the District will benefit from the provision of the District's CIP. However, these benefits will be incidental to the District's CIP, which is designed solely to meet the needs of property within the District. Properties outside the District boundaries do not depend upon the District's CIP. The property owners within the District are therefore receiving special benefits not received by those outside the District's boundaries.

1.4 Requirements of a Valid Assessment Methodology

There are two requirements under Florida law for a valid special assessment:

- 1) The properties must receive a special benefit from the improvements being paid for.
- 2) The assessments must be fairly and reasonably allocated to the properties being assessed.

Florida law provides for a wide application of special assessments that meet these two requirements for valid special assessments.

1.5 Special Benefits Exceed the Costs Allocated

The special benefits provided to the property owners within the District are greater than the costs associated with providing these benefits. The District Engineer estimates that the District's CIP that is necessary to support full development of property will cost approximately \$10,000,000. The District's Underwriter projects that financing costs required to fund the infrastructure improvements, including project costs, the cost of issuance of the Bonds, the funding of debt service reserves and capitalized interest, will be approximately \$12,230,000. Additionally, funding required to complete the CIP which is not financed with Bonds will be funded by DCS Real Estate Investments, LLC or a related entity (the "Developer"). Without the CIP, the property would not be able to be developed per the Development program and occupied by future residents of the community.

2.0 Assessment Methodology

2.1 Overview

The District is planning to issue up to \$12,230,000 in Bonds, in one or more series to fund the District's CIP, provide for capitalized interest, a debt service reserve account and cost of issuance. It is the purpose of this Assessment Report to allocate the \$12,230,000 in debt to the properties benefiting from the CIP.

Table 1 identifies the proposed land uses as identified by the Developer and current landowners of the land within the District. The District has relied on the Engineer's Report to develop the costs of the CIP needed to support the Development, these construction costs are outlined in Table 2. The improvements needed to support the Development are described in detail in the Engineer's Report and are estimated to cost \$10,000,000. Based on the estimated costs, the size of the Bond issue under current market conditions needed to generate funds to pay for the CIP and related costs was determined by the District's Underwriter to total approximately \$12,230,000. Table 3 shows the breakdown of the bond sizing.

2.2 Allocation of Debt

Allocation of debt is a continuous process until the Development plan is completed. The CIP funded by District Bonds benefits all developable acres within the District.

The initial assessments will be levied first to the platted property within the district and then to remaining acreage within the district on an equal acreage basis. A fair and reasonable methodology allocates the debt incurred by the District proportionately to the properties receiving the special benefits. At this point all of the lands within the District are benefiting from the improvements.

Once platting (or re-platting), site planning, or the recording of declaration of condominium, ("Assigned Properties") has begun, the assessments will be allocated to the Assigned Properties based on the benefits they receive. The Unassigned Properties, defined as property that has not been platted, assigned development rights or subjected to a declaration of condominium, will continue to be assessed on a per acre basis ("Unassigned Properties"). Eventually the Development plan will be completed and the debt relating to the Bonds will be allocated to the planned 966 residential units & 90.8 commercial units within the District, which are the beneficiaries of the CIP, as depicted in Table 5 and Table 6. If there are changes to the Development plan, a true up of the assessment will be calculated to determine if a debt reduction or true-up payment from the Developer is required. The process is outlined in Section 3.0

The assignment of debt in this Assessment Report sets forth the process by which debt is apportioned. As mentioned herein, this Assessment Report will be supplemented from time to time.

2.3 Allocation of Benefit

The CIP consists of pump stations, irrigation transmission piping, irrigation wells, duke energy transformers, contingency, and surveying, design, permitting, & construction administration. There are *three* product types within the planned Development. The Commercial product type has been set as the base unit and has been assigned one equivalent residential unit ("ERU"). Table 4 shows the allocation of the CIP costs and Bond debt to the particular land uses. It is important to note that the benefit derived from the improvements on the particular units exceeds the cost that the units will be paying for such benefits.

2.4 Lienability Test: Special and Peculiar Benefit to the Property

Construction and/or acquisition by the District of its proposed CIP will provide several types of systems, facilities and services for its residents. These include pump stations, irrigation transmission piping, irrigation wells, duke energy transformers,

contingency, and surveying, design, permitting, & construction administration. These improvements accrue in differing amounts and are somewhat dependent on the type of land use receiving the special benefits peculiar to those properties, which flow from the logical relationship of the improvements to the properties.

Once these determinations are made, they are reviewed in the light of the special benefits peculiar to the property, which flow to the properties as a result of their logical connection from the improvements in fact actually provided.

For the provision of CIP, the special and peculiar benefits are:

- 1) the added use of the property,
- 2) added enjoyment of the property, and
- 3) the probability of increased marketability and value of the property.

These special and peculiar benefits are real and ascertainable, but are not yet capable of being calculated as to value with mathematical certainty. However, each is more valuable than either the cost of, or the actual non-ad valorem special assessment levied for the improvement or the debt as allocated.

2.5 Lienability Test: Reasonable and Fair Apportionment of the Duty to Pay Non-Ad Valorem Assessments

A reasonable estimate of the proportion of special and peculiar benefits received from the public improvements described in the Engineer's Report is delineated in Table 5 (expressed as Allocation of Par Debt per Product Type).

The determination has been made that the duty to pay the non-ad valorem special assessments is fairly and reasonably apportioned because the special and peculiar benefits to the property derived from the acquisition and/or construction of the District's CIP have been apportioned to the property according to reasonable estimates of the special and peculiar benefits provided consistent with the land use categories.

Accordingly, no acre or parcel of property within the boundaries of the District will have a lien for the payment of any non-ad valorem special assessment more than the determined special benefit peculiar to that property and therefore, the debt allocation will not be increased more than the debt allocation set forth in this Assessment Report.

In accordance with the benefit allocation suggested for the product types in Table 4, a total debt per unit and an annual assessment per unit have been calculated for each product type (Table 6). These amounts represent the preliminary anticipated per unit debt allocation assuming all anticipated units are built and sold as planned, and the entire proposed CIP is developed or acquired and financed by the District.

3.0 True Up Mechanism

Although the District does not process plats, declaration of condominiums, site plans or revisions thereto for the Developer, it does have an important role to play during the course of platting and site planning. Whenever a plat, declaration of condominium or site plan is processed, the District must allocate a portion of its debt to the property according to this Assessment Report outlined herein. In addition, the District must also prevent any buildup of debt on Unassigned Property. Otherwise, the land could be fully conveyed and/or platted without all of the debt being allocated. To preclude this, at the time Unassigned Properties become Assigned Properties, the District will determine the amount of anticipated assessment revenue that remains on the Unassigned Properties, taking into account the proposed plat or site plan approval. If the total anticipated assessment revenue to be generated from the Assigned Properties and Unassigned Properties is greater than or equal to the maximum annual debt service then no adjustment is required. In the case that the revenue generated is less than the required amount then a debt reduction or true-up payment by the landowner in the amount necessary to reduce the par amount of the outstanding Bonds plus accrued interest to a level that will be supported by the new net annual debt service assessments will be required.

4.0 Assessment Roll

The District will initially distribute the liens to platted property within the District, and then across the remaining property within the District boundaries on a gross acreage basis. If the land use plan changes, then the District will update Tables 1, 4, 5 & 6 to reflect the changes. As a result, the assessment liens are neither fixed nor are they determinable with certainty on any acre of land in the District prior to the time final Assigned Properties become known. The current assessment roll is depicted in Table 7.

TABLE 1
 BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT
 DEVELOPMENT PROGRAM
 MASTER ASSESSMENT METHODOLOGY

Product Types	No. of Units *	Totals	ERUs per Unit (1)	Total ERUs
Condo	99.99	99.99	0.75	74.99
Commercial	90.80	90.80	1.00	90.80
Single Family	866.00	866.00	2.00	1732.00
Total Units	1056.79	1056.79		1897.79

(1) Benefit is allocated on an ERU basis; based on density of planned development, with a Commercial unit equal to one ERU.

* Unit mix is subject to change based on marketing and other factors

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TABLE 2
 BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT
 INFRASTRUCTURE COST ESTIMATES
 MASTER ASSESSMENT METHODOLOGY

Capital Improvement Plan ("CIP") (1)	Total Cost Estimate
Pump Stations	\$2,883,000
Irrigation Transmission Piping	\$1,534,471
Irrigation Wells	\$3,468,000
Duke Energy Transformers	\$231,387
Contingency	\$812,000
Surveying, Design, Permitting, & Construction Administration	\$1,071,142
Total	\$10,000,000

(1) A detailed description of these improvements is provided in the Master Engineer's Report dated June 2024

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TABLE 3
BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT
BOND SIZING
MASTER ASSESSMENT METHODOLOGY

Description	Total
Construction Funds	\$10,000,000
Debt Service Reserve	\$936,542
Capitalized Interest	\$794,950
Underwriters Discount	\$244,600
Cost of Issuance	\$253,908
Par Amount*	\$12,230,000

Bond Assumptions:

Average Coupon	6.50%
Amortization	30 years
Capitalized Interest	12 months
Debt Service Reserve	Max Annual D/S
Underwriters Discount	2%

* Par amount is subject to change based on the actual terms at the sale of the Bonds

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TABLE 4
BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT
ALLOCATION OF BENEFIT
MASTER ASSESSMENT METHODOLOGY

Product Types	No. of Units *	ERU Factor	Total ERUs	% of Total ERUs	Total Improvements Costs Per Product Type	Improvement Costs Per Unit
Condo	99.99	0.75	74.99	3.95%	\$395,156.48	\$3,951.96
Commercial	90.80	1.00	90.80	4.78%	\$478,450.62	\$5,269.28
Single Family	866.00	2.00	1732.00	91.26%	\$9,126,392.90	\$10,538.56
Totals	1056.79		1897.79	100.00%	\$10,000,000.00	

* Unit mix is subject to change based on marketing and other factors

Prepared by: Governmental Management Services - Central Florida, LLC

TABLE 5
BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT
ALLOCATION OF TOTAL BENEFIT/PAR DEBT TO EACH PRODUCT TYPE
MASTER ASSESSMENT METHODOLOGY

Product Types	No. of Units *	Total Improvements Costs Per Product Type	Allocation of Par Debt Per Product Type	Par Debt Per Unit
Condo	99.99	\$395,156.48	\$483,276.37	\$4,833.25
Commercial	90.80	\$478,450.62	\$585,145.11	\$6,444.33
Single Family	866.00	\$9,126,392.90	\$11,161,578.52	\$12,888.66
Totals	1056.79	\$10,000,000.00	\$12,230,000.00	

* Unit mix is subject to change based on marketing and other factors

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TABLE 6
BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT
PAR DEBT AND ANNUAL ASSESSMENTS FOR EACH PRODUCT TYPE
MASTER ASSESSMENT METHODOLOGY

Product Types	No. of Units *	Allocation of Par Debt Per Product Type	Total Par Debt Per Unit	Maximum Annual Debt Service	Net Annual Debt Assessment Per Unit	Gross Annual Debt Assessment Per Unit (1)
Condo	99.99	\$483,276.37	\$4,833.25	\$37,008.06	\$370.12	\$393.74
Commercial	90.80	\$585,145.11	\$6,444.33	\$44,808.91	\$493.49	\$524.99
Single Family	866.00	\$11,161,578.52	\$12,888.66	\$854,725.03	\$986.98	\$1,049.98
Totals	1056.79	\$12,230,000.00		\$936,542.00		

(1) This amount includes collection fees and early payment discounts when collected on the Lake County Tax Bill

* Unit mix is subject to change based on marketing and other factors

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TABLE 7
BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT
PRELIMINARY ASSESSMENT ROLL
MASTER ASSESSMENT METHODOLOGY

Platted

Owner	Property*	Type	Units	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
PATEL SATISH B & SONAL S	12222605000000100	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	12222605000000200	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	12222605000000300	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	12222605000000400	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	12222605000000500	SF	1	\$12,888.66	\$986.98	\$1,049.98
LAVIN EAMON & MARGARET	12222605000000600	SF	1	\$12,888.66	\$986.98	\$1,049.98
CHU ALEXANDER H & WEI JENG-CHU	12222605000000700	SF	1	\$12,888.66	\$986.98	\$1,049.98
CASTRO AXEL & MARIBEL MORALES	122226050000001100	SF	1	\$12,888.66	\$986.98	\$1,049.98
FARAG ASHRAF	122226050000001200	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050000001300	SF	1	\$12,888.66	\$986.98	\$1,049.98
FESTINA LENTE TRUST	122226050000001400	SF	1	\$12,888.66	\$986.98	\$1,049.98
TOLL SOUTHEAST LP COMPANY INC	122226050000001500	SF	1	\$12,888.66	\$986.98	\$1,049.98
TOLL SOUTHEAST LP COMPANY INC	122226050000001600	SF	1	\$12,888.66	\$986.98	\$1,049.98
MEJIA ALBERTO & NELLY	122226050000001700	SF	1	\$12,888.66	\$986.98	\$1,049.98
ANWER MOHAMMAD BADAR & SAMNITA SAEED BURNÉ	122226050000001800	SF	1	\$12,888.66	\$986.98	\$1,049.98
JOHN & ANNA KURIAN FAMILY TRUST	122226050000001900	SF	1	\$12,888.66	\$986.98	\$1,049.98
PATEL LARRY-BHARAT TRUSTEE & LIMITLESS S3T LLC	122226050000002000	SF	1	\$12,888.66	\$986.98	\$1,049.98
MC QUEEN MAUREEN	122226050000002200	SF	1	\$12,888.66	\$986.98	\$1,049.98
CELTICS MAGIC PROPERTIES LLC	122226050000002300	SF	1	\$12,888.66	\$986.98	\$1,049.98
NASSAR PETERS JOSE L	122226050000002400	SF	1	\$12,888.66	\$986.98	\$1,049.98
HELMS CHARLES N & CHRISTINE K TRAN	122226050000002500	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050000002600	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050000002700	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050000002800	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050000002900	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050000003000	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050000003100	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050000003200	SF	1	\$12,888.66	\$986.98	\$1,049.98

Owner	Property*	Type	Units	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
SCHARICH RICK L & VANESSA	122226050000003300	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050000003400	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050000003500	SF	1	\$12,888.66	\$986.98	\$1,049.98
MARDER MICHAEL E & CRISA	122226050000003600	SF	1	\$12,888.66	\$986.98	\$1,049.98
WEBSTER FRANCIS & DANIELLE GAVAGNI	122226050000003700	SF	1	\$12,888.66	\$986.98	\$1,049.98
ESCOBAR CESAR A	122226050000003800	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050000003900	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050000004000	SF	1	\$12,888.66	\$986.98	\$1,049.98
FIERRO DIEGO & LARISSA MORALES CORRETJER	122226050000004100	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050000004200	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050000004300	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050000004400	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050000004500	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050000004600	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050000004700	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050000004800	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050000004900	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050000005000	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050000005100	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050000005200	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050000005300	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050000005400	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050000005500	SF	1	\$12,888.66	\$986.98	\$1,049.98
SCHARICH RICKY L & VANESSA C	122226050000005600	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050000005700	SF	1	\$12,888.66	\$986.98	\$1,049.98
LIU MINCHAO & BAOYU	122226050000005900	SF	2	\$25,777.32	\$1,973.96	\$2,099.96
DCS REAL ESTATE INVESTMENTS LLC	122226050000005800	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050000006100	SF	1	\$12,888.66	\$986.98	\$1,049.98
INCIARTE ENDER D & STEFANIA FERNANDEZ	122226050000006200	SF	1	\$12,888.66	\$986.98	\$1,049.98
SMITH KEVIN E & HOLLY G	122226050000006300	SF	1	\$12,888.66	\$986.98	\$1,049.98
ITZ GROUP LLC	122226050000006400	SF	1	\$12,888.66	\$986.98	\$1,049.98
JOHNSTON DAVID R	122226050000006500	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050000006600	SF	1	\$12,888.66	\$986.98	\$1,049.98
LTC REAL ESTATE INVESTMENTS LLC	122226050000006700	SF	1	\$12,888.66	\$986.98	\$1,049.98
LTC REAL ESTATE INVESTMENTS LLC	122226050000006800	SF	1	\$12,888.66	\$986.98	\$1,049.98

Owner	Property*	Type	Units	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
SCHARICH RICK L & VANESSA	12222605000006900	SF	1	\$12,888.66	\$986.98	\$1,049.98
TRENTINI MATHEUS E & VERONICA L SILVA GAROFALO	12222605000007000	SF	1	\$12,888.66	\$986.98	\$1,049.98
BROWN BRUCE & BETH	12222605000007100	SF	1	\$12,888.66	\$986.98	\$1,049.98
ENGEL HUMBERTO F	12222605000007200	SF	1	\$12,888.66	\$986.98	\$1,049.98
ENGEL HUMBERTO F & DANIELE V	12222605000007300	SF	1	\$12,888.66	\$986.98	\$1,049.98
COLLINNA HIGHER POINT LLC	12222605000007400	SF	1	\$12,888.66	\$986.98	\$1,049.98
HECKEL GARY L & PEGGY L	12222605000007500	SF	1	\$12,888.66	\$986.98	\$1,049.98
SERENO BRUNA	12222605000007600	SF	1	\$12,888.66	\$986.98	\$1,049.98
STRUCK DAVID E	12222605000007700	SF	1	\$12,888.66	\$986.98	\$1,049.98
CALDERARO DISSICA T & FERNANDA B	12222605000007800	SF	1	\$12,888.66	\$986.98	\$1,049.98
JUSIC LLC	12222605000007900	SF	1	\$12,888.66	\$986.98	\$1,049.98
BALTODANO RODRIGO & KIM	12222605000008000	SF	1	\$12,888.66	\$986.98	\$1,049.98
CALDERARO UMBERTO T	12222605000008100	SF	1	\$12,888.66	\$986.98	\$1,049.98
AMIM LITAIF TALITA T	12222605000008200	SF	1	\$12,888.66	\$986.98	\$1,049.98
DA SILVA PAULO S V	12222605000008300	SF	1	\$12,888.66	\$986.98	\$1,049.98
NETO EVANDRO A & CAMILLA A GUIMARAES	12222605000008400	SF	1	\$12,888.66	\$986.98	\$1,049.98
SCHARICH RICK L & VANESSA C	12222605000008500	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	12222605000008600	SF	1	\$12,888.66	\$986.98	\$1,049.98
TENTOMAS IOANNIS & NIKI YANNAKIS	12222605000008700	SF	1	\$12,888.66	\$986.98	\$1,049.98
JOHNSON CHRISTOPHER T & LISA D	12222605000008800	SF	2	\$25,777.32	\$1,973.96	\$2,099.96
DUPONT NORA TRUSTEE	12222605000009000	SF	1	\$12,888.66	\$986.98	\$1,049.98
MARIN VILLAS LLC	12222605000009100	SF	1	\$12,888.66	\$986.98	\$1,049.98
MEE WON MADDOX TRUST	12222605000009200	SF	2	\$25,777.32	\$1,973.96	\$2,099.96
ADJ&P HOLDINGS LLC	12222605000009400	SF	1	\$12,888.66	\$986.98	\$1,049.98
KHP DEVELOPERS INC	12222605000009500	SF	1	\$12,888.66	\$986.98	\$1,049.98
SEMPECOS SPIROS &	12222605000009600	SF	1	\$12,888.66	\$986.98	\$1,049.98
CHIARAMONTE ROSARIO	12222605000009700	SF	1	\$12,888.66	\$986.98	\$1,049.98
DE JESUS ANIBAL &	12222605000009800	SF	1	\$12,888.66	\$986.98	\$1,049.98
MATTHEWS IRVING J & DARLENE A	12222605000009900	SF	1	\$12,888.66	\$986.98	\$1,049.98
SUNRISE LAKEFRONT LLC	12222605000010000	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	12222605000010100	SF	1	\$12,888.66	\$986.98	\$1,049.98
BURRELL MARIE AND SHAENELL M BURRELL	12222605000010200	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	12222605000010300	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	12222605000010400	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	12222605000010500	SF	1	\$12,888.66	\$986.98	\$1,049.98

Owner	Property*	Type	Units	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
CLEWES VICTOR TRUSTEE	122226050000010600	SF	1	\$12,888.66	\$986.98	\$1,049.98
REYNOSO-VINAS FREDDY & MARYURI A CORNEJO ANDR	122226050000010700	SF	1	\$12,888.66	\$986.98	\$1,049.98
RJ BARRETT GROUP LLC	122226050000010800	SF	1	\$12,888.66	\$986.98	\$1,049.98
RJ BARRETT GROUP LLC	122226050000010900	SF	1	\$12,888.66	\$986.98	\$1,049.98
GREEN PAUL & DANIELA	122226050000011000	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050000011100	SF	1	\$12,888.66	\$986.98	\$1,049.98
RAJESH K AHLUWALIA LIVING TRUST AND NALINI L AHLU	122226050000011200	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050000011300	SF	1	\$12,888.66	\$986.98	\$1,049.98
DUMITRAS ALAN C	122226050000011500	SF	1	\$12,888.66	\$986.98	\$1,049.98
DUMITRAS ALAN C	122226050000011600	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050000011400	SF	1	\$12,888.66	\$986.98	\$1,049.98
GALAN VICTOR J	122226050000011700	SF	1	\$12,888.66	\$986.98	\$1,049.98
SC VACATION PROPERTY RENTALS LLC	122226050000011800	SF	1	\$12,888.66	\$986.98	\$1,049.98
PARK JAY S & HOA LE TRAN	122226050000011900	SF	1	\$12,888.66	\$986.98	\$1,049.98
TSENG JACK H N & FAY	122226050000012000	SF	1	\$12,888.66	\$986.98	\$1,049.98
RADKE LILIAN C	122226050000012100	SF	1	\$12,888.66	\$986.98	\$1,049.98
CORDERO URIBE HENRY A	122226050000012200	SF	1	\$12,888.66	\$986.98	\$1,049.98
BURCHILL WILLIAM S AND EVA Y LEUNG	122226050000012300	SF	1	\$12,888.66	\$986.98	\$1,049.98
SHISHIR SHETTY & PREETI PRABHAKAR REVOCABLE TRU:	122226050000012400	SF	1	\$12,888.66	\$986.98	\$1,049.98
1603955 ONTARIO LIMITED	122226050000012500	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050000012600	SF	1	\$12,888.66	\$986.98	\$1,049.98
LANG PROPERTY INVESTMENTS LLC	122226050000012700	SF	1	\$12,888.66	\$986.98	\$1,049.98
GGMADRV LLC	122226050000012800	SF	1	\$12,888.66	\$986.98	\$1,049.98
SCHARICH RICK L & VANESSA	122226050000012900	SF	1	\$12,888.66	\$986.98	\$1,049.98
SCHARICH RICK & VANESSA	122226050000013000	SF	1	\$12,888.66	\$986.98	\$1,049.98
VOGEL BUILDING GROUP LLC	122226050000013100	SF	1	\$12,888.66	\$986.98	\$1,049.98
RUI XINING ET AL	122226050000013200	SF	1	\$12,888.66	\$986.98	\$1,049.98
BC LAKE APOPKA LAND TRUST	122226050000013300	SF	1	\$12,888.66	\$986.98	\$1,049.98
SCELFO JAMES & BAE	122226050000013400	SF	1	\$12,888.66	\$986.98	\$1,049.98
SPLITTER TIAGO & FERNANDA DE FREITAS NUNES	122226050000013500	SF	1	\$12,888.66	\$986.98	\$1,049.98
HSU HSENGHUNG S & YUK L S CHENG	122226050000013600	SF	1	\$12,888.66	\$986.98	\$1,049.98
VOLHEIM TODD A & ALLYSON	122226050000013700	SF	2	\$25,777.32	\$1,973.96	\$2,099.96
BIDDLE ALBERT G W III ET AL	122226050000013900	SF	1	\$12,888.66	\$986.98	\$1,049.98
VOGEL BUILDING GROUP LLC	122226050000014000	SF	1	\$12,888.66	\$986.98	\$1,049.98
KNIGHT KENNETH D & DAPHNE E	122226050000014100	SF	1	\$12,888.66	\$986.98	\$1,049.98

Owner	Property*	Type	Units	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
BETTER DAYS TRUST LLC	122226050000014200	SF	1	\$12,888.66	\$986.98	\$1,049.98
PH PROGRESS LLC	122226050000014300	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050000014400	SF	1	\$12,888.66	\$986.98	\$1,049.98
VOGEL BUILDING GROUP LLC	122226050000014500	SF	1	\$12,888.66	\$986.98	\$1,049.98
EDWARD L POMERANZ REVOCABLE TRUST AND MICHEL	122226050000014600	SF	1	\$12,888.66	\$986.98	\$1,049.98
HARRINGTON LAWRENCE J & JUDITH A	122226050000014700	SF	1	\$12,888.66	\$986.98	\$1,049.98
GONZALEZ JORGE T & YADY A MARTINEZ	122226050000014800	SF	1	\$12,888.66	\$986.98	\$1,049.98
GARCIA GUSTAVO A & CLAUDIA B SANTISTEBAN	122226050000014900	SF	1	\$12,888.66	\$986.98	\$1,049.98
GARCIA GUSTAVO & CLAUDIA SANTISTEBAN	122226050000015000	SF	1	\$12,888.66	\$986.98	\$1,049.98
KRISHNA RAMA K & HARI PRIYA CHEBROLU	122226050000015100	SF	1	\$12,888.66	\$986.98	\$1,049.98
GONZALEZ MARTINEZ ANDRES D	122226050000015200	SF	1	\$12,888.66	\$986.98	\$1,049.98
MARCEL & CAROLINE LLC	122226050000015300	SF	1	\$12,888.66	\$986.98	\$1,049.98
CASSIANO & FERNANDA LLC	122226050000015400	SF	1	\$12,888.66	\$986.98	\$1,049.98
VIFLLEFRANCHE SUR MER LLC	122226050000015500	SF	1	\$12,888.66	\$986.98	\$1,049.98
COLAW MATTHEW C & AMBER D	122226050000015600	SF	1	\$12,888.66	\$986.98	\$1,049.98
TZM LEGACY LLC	122226050000015700	SF	1	\$12,888.66	\$986.98	\$1,049.98
FACTORY OF IDEAS LLC	122226050000015800	SF	1	\$12,888.66	\$986.98	\$1,049.98
TOLL SOUTHEAST LP COMPANY INC	122226050000015900	SF	1	\$12,888.66	\$986.98	\$1,049.98
TOLL SOUTHEAST LP COMPANY INC	122226050000016000	SF	1	\$12,888.66	\$986.98	\$1,049.98
EVERLONG BELLA LLC	122226050000016100	SF	1	\$12,888.66	\$986.98	\$1,049.98
HARTRINGTON TRUST	122226050000016200	SF	1	\$12,888.66	\$986.98	\$1,049.98
SINGER ROBERT & ENSHI CAI	122226050000016300	SF	1	\$12,888.66	\$986.98	\$1,049.98
PETER & KAREN JONES REVOCABLE TRUST	122226050000016400	SF	1	\$12,888.66	\$986.98	\$1,049.98
ELYSEE MACKENSON & MILDA M	122226050000016500	SF	1	\$12,888.66	\$986.98	\$1,049.98
HANK STEVEN J & STEFANIE D	122226050000016600	SF	1	\$12,888.66	\$986.98	\$1,049.98
TOLL SOUTHEAST LP COMPANY INC	122226050000016700	SF	1	\$12,888.66	\$986.98	\$1,049.98
AMAR ASSED M & DELVANIA M	122226050000016800	SF	1	\$12,888.66	\$986.98	\$1,049.98
JOHNSON MARVA B	122226050000016900	SF	1	\$12,888.66	\$986.98	\$1,049.98
WALKER THOMAS V & DEBRA L	122226050000017000	SF	1	\$12,888.66	\$986.98	\$1,049.98
MORGENSTERN M BILL L & TAMARA K NISANOF	122226050000017100	SF	1	\$12,888.66	\$986.98	\$1,049.98
PLATINUM GENERATIONS LLC	122226050000017300	SF	1	\$12,888.66	\$986.98	\$1,049.98
TOLL SOUTHEAST LP COMPANY INC	122226050000017200	SF	1	\$12,888.66	\$986.98	\$1,049.98
RIVERA RODRIGUEZ GERARDO & ZEILA DONIS FUENTES	122226050000017400	SF	1	\$12,888.66	\$986.98	\$1,049.98
EDWARD A CARLSON REVOCABLE TRUST OF 2022	122226050000017500	SF	1	\$12,888.66	\$986.98	\$1,049.98
SEGUR HOLDINGS CORP	122226050000017600	SF	1	\$12,888.66	\$986.98	\$1,049.98

Owner	Property*	Type	Units	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
ESQUILIN RODRIGUEZ JOSE L & ROSALINA	122226050000017700	SF	1	\$12,888.66	\$986.98	\$1,049.98
RODRIGUES FIGUEIRA RENATO & ERICA C ARRAIS	122226050000017800	SF	1	\$12,888.66	\$986.98	\$1,049.98
JKK LAND TRUST	122226050000017900	SF	1	\$12,888.66	\$986.98	\$1,049.98
DEABLER GREGORY A & DANIELLE M	122226050000018000	SF	1	\$12,888.66	\$986.98	\$1,049.98
FACTORY OF IDEAS LLC	122226050000018100	SF	1	\$12,888.66	\$986.98	\$1,049.98
FONSECA & FONSECA INVESTMENTS LLC	122226050000018200	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050000018300	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050000018400	SF	1	\$12,888.66	\$986.98	\$1,049.98
TOLL SOUTHEAST LP COMPANY INC	122226050000018500	SF	1	\$12,888.66	\$986.98	\$1,049.98
TOLL SOUTHEAST LP COMPANY INC	122226050000018600	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050000018700	SF	1	\$12,888.66	\$986.98	\$1,049.98
MASTERSON MARK J & CHRISTINA M	122226050000018800	SF	1	\$12,888.66	\$986.98	\$1,049.98
GUALTIERI JOHN AND NADA GUALTIERI	122226050000018900	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050000019000	SF	1	\$12,888.66	\$986.98	\$1,049.98
RUSSO JAMES A & JULIE M	122226050000019100	SF	1	\$12,888.66	\$986.98	\$1,049.98
WANG GREG X & ALESSANDRA L	122226050000019200	SF	1	\$12,888.66	\$986.98	\$1,049.98
SPRY DONAL J	122226050000019300	SF	1	\$12,888.66	\$986.98	\$1,049.98
TOLL SOUTHEAST LP COMPANY INC	122226050000019400	SF	1	\$12,888.66	\$986.98	\$1,049.98
TOLL SOUTHEAST LP COMPANY INC	122226050000019500	SF	1	\$12,888.66	\$986.98	\$1,049.98
BELLA COLLINA PROPERTY OWNERS ASSN INC	122226050000019600	SF	1	\$12,888.66	\$986.98	\$1,049.98
KENOL CYNTHIA E & FRANTZ	122226050000019700	SF	1	\$12,888.66	\$986.98	\$1,049.98
BAKER MANSOUR	122226050000019800	SF	1	\$12,888.66	\$986.98	\$1,049.98
COREY AND LISETTE WARNER REVOCABLE TRUST	122226050000019900	SF	1	\$12,888.66	\$986.98	\$1,049.98
COLLINS CRAIG L & ALLISON H	122226050000020000	SF	1	\$12,888.66	\$986.98	\$1,049.98
D'EL PRATTE AZEVEDO MARCUS V & ANGELA BATISTA D	122226050000020100	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050000020200	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050000020300	SF	1	\$12,888.66	\$986.98	\$1,049.98
AHMED SAYED &	122226050000020400	SF	1	\$12,888.66	\$986.98	\$1,049.98
TOLL SOUTHEAST LP COMPANY INC	122226050000020500	SF	1	\$12,888.66	\$986.98	\$1,049.98
LIFTON JAIME & LISA	122226050000020700	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050000020600	SF	1	\$12,888.66	\$986.98	\$1,049.98
TOLL SOUTHEAST LP COMPANY INC	122226050000020800	SF	1	\$12,888.66	\$986.98	\$1,049.98
HILL KIMBERLY A	122226050000020900	SF	1	\$12,888.66	\$986.98	\$1,049.98
VETTE INTERNATIONAL INVESTMENT CORP	122226050000021000	SF	1	\$12,888.66	\$986.98	\$1,049.98
QI GANG & TINGTING	122226050000021100	SF	1	\$12,888.66	\$986.98	\$1,049.98

Owner	Property*	Type	Units	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
DCS REAL ESTATE INVESTMENTS LLC	122226050000021200	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050000021300	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050000021400	SF	1	\$12,888.66	\$986.98	\$1,049.98
PINA JOEL	122226050000021500	SF	1	\$12,888.66	\$986.98	\$1,049.98
DJ PROPERTIES INVESTMENTS LLC	122226050000021600	SF	1	\$12,888.66	\$986.98	\$1,049.98
GUEIROS NEVES PIERES LEONARDO & FLAVIA CRISTINA	122226050000021700	SF	1	\$12,888.66	\$986.98	\$1,049.98
MARCHA BELLA LLC	122226050000021800	SF	1	\$12,888.66	\$986.98	\$1,049.98
MG BELLA COLLINA LLC	122226050000021900	SF	1	\$12,888.66	\$986.98	\$1,049.98
FACTORY OF IDEAS LLC	122226050000022000	SF	1	\$12,888.66	\$986.98	\$1,049.98
ARH BC MODEL LLC	122226050000022100	SF	1	\$12,888.66	\$986.98	\$1,049.98
VOGEL BUILDING GROUP LLC	122226050000022200	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050000022300	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050000022400	SF	1	\$12,888.66	\$986.98	\$1,049.98
BEIGI KENNETH & JACQUELINE JAMETTE	122226050000022500	SF	1	\$12,888.66	\$986.98	\$1,049.98
KLOSS JONATHAN C & ILKA C	122226050000022600	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050000022700	SF	1	\$12,888.66	\$986.98	\$1,049.98
CASTILLO LAUDINO M	122226050000022800	SF	1	\$12,888.66	\$986.98	\$1,049.98
ORWIG RICHARD J & CAROL J LIFE ESTATE	122226050000022900	SF	1	\$12,888.66	\$986.98	\$1,049.98
CARNEIRO CARLOS B L & MICHELE N ROCHA	122226050000023000	SF	1	\$12,888.66	\$986.98	\$1,049.98
MASOOD AALI & SANOVER S AKRAM	122226050000023100	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050000023200	SF	1	\$12,888.66	\$986.98	\$1,049.98
BARFIELD ERIK A & CORNETTE L	122226050000023300	SF	1	\$12,888.66	\$986.98	\$1,049.98
16230 PENDIO DRIVE LLC	122226050000023400	SF	1	\$12,888.66	\$986.98	\$1,049.98
STYLE INVESTMENTS LLC	122226050000023500	SF	1	\$12,888.66	\$986.98	\$1,049.98
EQUITY PS LLC	122226050000023600	SF	1	\$12,888.66	\$986.98	\$1,049.98
MURRELL WARREN P III	122226050000023700	SF	1	\$12,888.66	\$986.98	\$1,049.98
SINGH HARJINDER AND ZANE BASS	122226050000023800	SF	1	\$12,888.66	\$986.98	\$1,049.98
FERRANTELO DANIELLE	122226050000023900	SF	1	\$12,888.66	\$986.98	\$1,049.98
BETHEA MARCUS R & CRYSTAL L	122226050000024000	SF	1	\$12,888.66	\$986.98	\$1,049.98
CHECK RONALD C JR & LISA A	122226050000024100	SF	1	\$12,888.66	\$986.98	\$1,049.98
HESSBURG FRANK M & LOREN R	122226050000024200	SF	1	\$12,888.66	\$986.98	\$1,049.98
MAZZA VINCENT D & KATHLEEN M	122226050000024300	SF	1	\$12,888.66	\$986.98	\$1,049.98
BARITS DEVELOPER LLC	122226050000024400	SF	1	\$12,888.66	\$986.98	\$1,049.98
CAM BRADFORD HOMES LLC	122226050000024500	SF	1	\$12,888.66	\$986.98	\$1,049.98
MELEHANI TRUST	122226050000024600	SF	1	\$12,888.66	\$986.98	\$1,049.98

Owner	Property*	Type	Units	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
PSR DEVELOPERS LLLP	122226050000024700	SF	1	\$12,888.66	\$986.98	\$1,049.98
J DREWES CONSTRUCTION LLC	122226050000024800	SF	1	\$12,888.66	\$986.98	\$1,049.98
HOLLOSI STEVEN J &	122226050000024900	SF	1	\$12,888.66	\$986.98	\$1,049.98
R2 BROTHERS INVESTMENTS LLC	122226050000025000	SF	1	\$12,888.66	\$986.98	\$1,049.98
QUINAMO TIAGO B & GRAZIELA DE SOUZA QUINAMO	122226050000025100	SF	1	\$12,888.66	\$986.98	\$1,049.98
ANDERSON DAVID A & CAROLYN A	122226050000025200	SF	1	\$12,888.66	\$986.98	\$1,049.98
CAM BRADFORD HOMES LLC	122226050000025300	SF	1	\$12,888.66	\$986.98	\$1,049.98
LEGACY CONSTRUCTION INC	122226050000025400	SF	1	\$12,888.66	\$986.98	\$1,049.98
WANG CLEMENT & JENNIFER	122226050000025500	SF	1	\$12,888.66	\$986.98	\$1,049.98
ARRIGHI RICHARD C & ROBIN	122226050000025600	SF	1	\$12,888.66	\$986.98	\$1,049.98
KSHZ4 THREE HOLDINGS LLC	122226050000025700	SF	1	\$12,888.66	\$986.98	\$1,049.98
J DREWES CONSTRUCTION LLC	122226050000025800	SF	1	\$12,888.66	\$986.98	\$1,049.98
KNIGHT FAMILY REVOCABLE TRUST	122226050000025900	SF	1	\$12,888.66	\$986.98	\$1,049.98
PETZ LEROY & MILDRED L	122226050000026000	SF	1	\$12,888.66	\$986.98	\$1,049.98
CROSS JOSEPH P	122226050000026100	SF	1	\$12,888.66	\$986.98	\$1,049.98
JACKS BRIAN D	122226050000026200	SF	1	\$12,888.66	\$986.98	\$1,049.98
TT ORLANDO CONSULTING LLC	122226050000026300	SF	1	\$12,888.66	\$986.98	\$1,049.98
LEGACY CONSTRUCTION INC	122226050000026400	SF	1	\$12,888.66	\$986.98	\$1,049.98
BARBOSA LEANDRO M	122226050000026500	SF	1	\$12,888.66	\$986.98	\$1,049.98
GAIKWAD SUJIT & SHARAYU	122226050000026600	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050000026700	SF	1	\$12,888.66	\$986.98	\$1,049.98
LEGACY CONSTRUCTION INC	122226050000026800	SF	1	\$12,888.66	\$986.98	\$1,049.98
SANDRA J LEVESQUE TRUST	122226050000026900	SF	1	\$12,888.66	\$986.98	\$1,049.98
JURAVIN DON K & ANNA	122226050000027000	SF	1	\$12,888.66	\$986.98	\$1,049.98
DEL CARPIO CRISTIAN R & YULY A VALENCIA SEPULVEDA	122226050000027100	SF	1	\$12,888.66	\$986.98	\$1,049.98
TENTOMAS IOANNIS	122226050000027200	SF	1	\$12,888.66	\$986.98	\$1,049.98
WALDMAN CHRISTOPHER M & ABIGAIL	122226050000027300	SF	1	\$12,888.66	\$986.98	\$1,049.98
CLARK CHARLES E JR & AYSHA Z	122226050000027400	SF	1	\$12,888.66	\$986.98	\$1,049.98
VARLACK BYRON K & JANICE A C	122226050000027600	SF	1	\$12,888.66	\$986.98	\$1,049.98
GOECKE SCOTT A & HILLARY L GRANDBOIS-	122226050000027500	SF	1	\$12,888.66	\$986.98	\$1,049.98
PROVENZANO JAMES M & DEBORAH L	122226050000027700	SF	1	\$12,888.66	\$986.98	\$1,049.98
DOSS JAMES E & ERIKA	122226050000027800	SF	1	\$12,888.66	\$986.98	\$1,049.98
MONTIEL ENDER D I & STEFANIA F KRUPIJ	122226050000027900	SF	1	\$12,888.66	\$986.98	\$1,049.98
SOLIS OTTO & SYLVANA SALGADO	122226050000028000	SF	1	\$12,888.66	\$986.98	\$1,049.98
STEWART RANDALL R & SANDRA W	122226050000028100	SF	1	\$12,888.66	\$986.98	\$1,049.98

Owner	Property*	Type	Units	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
MORENO ANDRES E AND SANDRA P MEJIA	12222605000028200	SF	1	\$12,888.66	\$986.98	\$1,049.98
CONNIE C DAWKINS REVOCABLE TRUST & CLEMENTS KYLE & YOLANDA	12222605000028300	SF	1	\$12,888.66	\$986.98	\$1,049.98
2JF INVESTMENTS LLC	12222605000028400	SF	1	\$12,888.66	\$986.98	\$1,049.98
CLAY CHARLES A & TENIA L	12222605000028500	SF	1	\$12,888.66	\$986.98	\$1,049.98
VINCI ESTATE TRUST	12222605000028600	SF	1	\$12,888.66	\$986.98	\$1,049.98
VINCI ESTATE TRUST	12222605000028700	SF	1	\$12,888.66	\$986.98	\$1,049.98
GUNKEL DREW & CAITLIN	12222605000028800	SF	1	\$12,888.66	\$986.98	\$1,049.98
ARIZA HECTOR E & YAMARY E AVILA	12222605000028900	SF	1	\$12,888.66	\$986.98	\$1,049.98
AR INTERNATIONAL LLC	12222605000029000	SF	1	\$12,888.66	\$986.98	\$1,049.98
DRAPER W H & J E	12222605000029100	SF	1	\$12,888.66	\$986.98	\$1,049.98
LI HUAIREN & JIANGBO DENG	12222605000029200	SF	1	\$12,888.66	\$986.98	\$1,049.98
OSBORNE SUSANNE V	12222605000029300	SF	1	\$12,888.66	\$986.98	\$1,049.98
HERNANDEZ JOSE A	12222605000029400	SF	1	\$12,888.66	\$986.98	\$1,049.98
MIAO FANG	12222605000029500	SF	1	\$12,888.66	\$986.98	\$1,049.98
LINDOR FRANCISCO M	12222605000029600	SF	1	\$12,888.66	\$986.98	\$1,049.98
WILBORN DAVID P JR & HARBCO INVESTMENTS LLC	12222605000029700	SF	1	\$12,888.66	\$986.98	\$1,049.98
TAVARES RICARDO A D L & CRISTIANE F B	12222605000029800	SF	1	\$12,888.66	\$986.98	\$1,049.98
ZURICH MANAGEMENT INC	12222605000029900	SF	1	\$12,888.66	\$986.98	\$1,049.98
TROCHE OSVALDO & MIRTHA L PICARDO ALVAREZ	12222605000030000	SF	1	\$12,888.66	\$986.98	\$1,049.98
KLUSSMANN GLENN D & FLORINE R	12222605000030100	SF	1	\$12,888.66	\$986.98	\$1,049.98
CHARAMBA LEONARDO A & BRUNA E NUNES MICHELUC	12222605000030200	SF	1	\$12,888.66	\$986.98	\$1,049.98
SPRY DONAL J & SARAH	12222605000030300	SF	1	\$12,888.66	\$986.98	\$1,049.98
SOLER EDDIE & MILCA	12222605000030400	SF	1	\$12,888.66	\$986.98	\$1,049.98
WHITE WATER FAMILY LLC	12222605000030500	SF	1	\$12,888.66	\$986.98	\$1,049.98
GRACE CARTER TRUST	12222605000030600	SF	1	\$12,888.66	\$986.98	\$1,049.98
GUNKEL RYAN L & ROXANNE N	12222605000030700	SF	1	\$12,888.66	\$986.98	\$1,049.98
SOBRINHOS FAMILY TRUST	12222605000030800	SF	1	\$12,888.66	\$986.98	\$1,049.98
PARIS MATEO C & MAYA L	12222605000030900	SF	1	\$12,888.66	\$986.98	\$1,049.98
VOGEL BUILDING GROUP LLC	12222605000031000	SF	1	\$12,888.66	\$986.98	\$1,049.98
VOGEL BUILDING GROUP LLC	12222605000031100	SF	1	\$12,888.66	\$986.98	\$1,049.98
GREENE RANDALL F & CHRISTINA M	12222605000031200	SF	1	\$12,888.66	\$986.98	\$1,049.98
TL 315 LLC	12222605000031300	SF	1	\$12,888.66	\$986.98	\$1,049.98
BEHERNS ALFREDO C & INGRID VON AHN BROLO DE CEF	12222605000031401	SF	1	\$12,888.66	\$986.98	\$1,049.98
	12222605000031500	SF	1	\$12,888.66	\$986.98	\$1,049.98
	12222605000031600	SF	1	\$12,888.66	\$986.98	\$1,049.98

Owner	Property*	Type	Units	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
RTRB BUSINESS LLC	122226050000031700	SF	1	\$12,888.66	\$986.98	\$1,049.98
JAMES M KERKSTRA & MAE R TRUONG LIVING TRUST	122226050000031800	SF	1	\$12,888.66	\$986.98	\$1,049.98
TOLL SOUTHEAST LP COMPANY INC	122226050000031900	SF	1	\$12,888.66	\$986.98	\$1,049.98
LOGAN CONSTRUCTION GROUP LLC	122226050000032000	SF	1	\$12,888.66	\$986.98	\$1,049.98
DE OLIVEIRA AMAURI & CYNTHIA COSINI	122226050000032100	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050000032200	SF	1	\$12,888.66	\$986.98	\$1,049.98
PROSPERITY GOLDEN TREE LLC	122226050000032300	SF	1	\$12,888.66	\$986.98	\$1,049.98
SEGUR HOLDINGS CORP	122226050000032400	SF	1	\$12,888.66	\$986.98	\$1,049.98
LONG WILLIAM M & CHERYL KORBA	122226050000032500	SF	1	\$12,888.66	\$986.98	\$1,049.98
SCHARICH RICK L & VANESSA C	122226050000032600	SF	1	\$12,888.66	\$986.98	\$1,049.98
MONCRIEF ENTERPRISES LLC	122226050000032700	SF	1	\$12,888.66	\$986.98	\$1,049.98
BUCHALLA MARIA I B & CEASAR V ZANCHET	122226050000032800	SF	1	\$12,888.66	\$986.98	\$1,049.98
IK 2020 RESIDENCE TRUST AND TAK 2020 RESIDENCE TR	122226050000032900	SF	1	\$12,888.66	\$986.98	\$1,049.98
WAHLMAN ROBERT E & LAURIE A	122226050000033000	SF	1	\$12,888.66	\$986.98	\$1,049.98
GANOVSKY MATTHEW & KAREN	122226050000033100	SF	1	\$12,888.66	\$986.98	\$1,049.98
ARAUJO ERIKA S	122226050000033200	SF	1	\$12,888.66	\$986.98	\$1,049.98
VELISETTI RAVI K &	122226050000033300	SF	1	\$12,888.66	\$986.98	\$1,049.98
DAVIS JAMES R & JOANNE G	122226050000033400	SF	1	\$12,888.66	\$986.98	\$1,049.98
SCHARICH RICK L & VANESSA	122226050000033500	SF	1	\$12,888.66	\$986.98	\$1,049.98
VARMA AMIT B & NEERU CHOPRA	122226050000033600	SF	1	\$12,888.66	\$986.98	\$1,049.98
MUNDHWA SACHIN	122226050000033700	SF	1	\$12,888.66	\$986.98	\$1,049.98
AL-SULEIMAN OSAMA	122226050000033800	SF	1	\$12,888.66	\$986.98	\$1,049.98
TRAN TU-VAN & KHIEM	122226050000033900	SF	1	\$12,888.66	\$986.98	\$1,049.98
ALEXANDER NATHAN T & JULIE G	122226050000034000	SF	1	\$12,888.66	\$986.98	\$1,049.98
GRIGGS STEPHEN W	122226050000034100	SF	1	\$12,888.66	\$986.98	\$1,049.98
GRIGGS STEPHEN WILLIAM	122226050000034200	SF	1	\$12,888.66	\$986.98	\$1,049.98
GRIGGS STEPHEN W	122226050000034300	SF	1	\$12,888.66	\$986.98	\$1,049.98
LINDOR FRANCISCO &	122226050000034400	SF	1	\$12,888.66	\$986.98	\$1,049.98
LINDOR FRANCISCO	122226050000034500	SF	1	\$12,888.66	\$986.98	\$1,049.98
GOMPERS TIMOTHY A & ANNE K	122226050000034600	SF	1	\$12,888.66	\$986.98	\$1,049.98
NAVARRO MARIA A M & FERNANDO	122226050000034700	SF	1	\$12,888.66	\$986.98	\$1,049.98
MC HALE MICHAEL & NATALIE A	122226050000034800	SF	1	\$12,888.66	\$986.98	\$1,049.98
GONZALEZ RIOS ANGEL R & MARCELA E PEREZ ACOSTA	122226050000034900	SF	1	\$12,888.66	\$986.98	\$1,049.98
15251 PENDIO DRIVE LAND TRUST	122226050000035000	SF	1	\$12,888.66	\$986.98	\$1,049.98
SPANGLER BRYAN G AND SAMIRA E SPANGLER	122226050000035100	SF	1	\$12,888.66	\$986.98	\$1,049.98

Owner	Property*	Type	Units	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
ROTH BRUCE D & MICHELLE R	122226050000035200	SF	1	\$12,888.66	\$986.98	\$1,049.98
DARIUS JEAN L & OKSANA V TUZ	122226050000035300	SF	1	\$12,888.66	\$986.98	\$1,049.98
JIANG HONGPING & LUWA YUAN	122226050000035400	SF	1	\$12,888.66	\$986.98	\$1,049.98
RODRIGUES THEODORO ARMANDO S & LUCIA BC 356 LLC	122226050000035500	SF	1	\$12,888.66	\$986.98	\$1,049.98
TOLL SOUTHEAST LP COMPANY INC	122226050000035600	SF	1	\$12,888.66	\$986.98	\$1,049.98
SCHARICH RICK L & VANESSA	122226050000035700	SF	1	\$12,888.66	\$986.98	\$1,049.98
LITTLE ALFRED JR & SHEILA C	122226050000035800	SF	1	\$12,888.66	\$986.98	\$1,049.98
HARB AMINE T & PAULA M	122226050000035900	SF	1	\$12,888.66	\$986.98	\$1,049.98
EC GOOD TIME LLC	122226050000036000	SF	1	\$12,888.66	\$986.98	\$1,049.98
SCHARICH RICK L & VANESSA C	122226050000036100	SF	1	\$12,888.66	\$986.98	\$1,049.98
SCHARICH RICK L & VANESSA C	122226050000036200	SF	1	\$12,888.66	\$986.98	\$1,049.98
TOLL SOUTHEAST LP COMPANY INC	122226050000036300	SF	1	\$12,888.66	\$986.98	\$1,049.98
ZAKARI AHMED LIFE ESTATE	122226050000036400	SF	1	\$12,888.66	\$986.98	\$1,049.98
TOLL SOUTHEAST LP COMPANY INC	122226050000036500	SF	1	\$12,888.66	\$986.98	\$1,049.98
TOLL SOUTHEAST LP COMPANY INC	122226050000036600	SF	1	\$12,888.66	\$986.98	\$1,049.98
TOLL SOUTHEAST LP COMPANY INC	122226050000036700	SF	1	\$12,888.66	\$986.98	\$1,049.98
TOLL SOUTHEAST LP COMPANY INC	122226050000036800	SF	1	\$12,888.66	\$986.98	\$1,049.98
RODRIGO PEREIRA NEVES ANDRE AND PATRICIA DE OLIVEIRA	122226050000036900	SF	1	\$12,888.66	\$986.98	\$1,049.98
TOLL SOUTHEAST LP COMPANY INC	122226050000037000	SF	1	\$12,888.66	\$986.98	\$1,049.98
LEGNARO REAL STATE LLC	122226050000037100	SF	1	\$12,888.66	\$986.98	\$1,049.98
FARIAS PAULO S K & KARLA A K	122226050000037200	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050000037300	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050000037400	SF	1	\$12,888.66	\$986.98	\$1,049.98
EASTERLING ADRIAN & LATORI	122226050000037500	SF	1	\$12,888.66	\$986.98	\$1,049.98
FOSTER JULIE M & JEROME C	122226050000037600	SF	1	\$12,888.66	\$986.98	\$1,049.98
ISALENA LLC	122226050000037700	SF	1	\$12,888.66	\$986.98	\$1,049.98
FERNANDES DOS SANTOS CAIRO & INARA S M	122226050000037800	SF	1	\$12,888.66	\$986.98	\$1,049.98
TOLL SOUTHEAST LP COMPANY INC	122226050000037900	SF	1	\$12,888.66	\$986.98	\$1,049.98
MAYMI JOSE M & MAGDA L SOLA	122226050000038000	SF	1	\$12,888.66	\$986.98	\$1,049.98
PSR DEVELOPERS LLC	122226050000038100	SF	1	\$12,888.66	\$986.98	\$1,049.98
TOLL SOUTHEAST LP COMPANY INC	122226050000038200	SF	1	\$12,888.66	\$986.98	\$1,049.98
BALOW BRIAN B & LISA A	122226050000038300	SF	1	\$12,888.66	\$986.98	\$1,049.98
AD & SONS INTERNATIONAL ENTERPRISES LLC	122226050000038400	SF	1	\$12,888.66	\$986.98	\$1,049.98
JALLOUL AHMAD & RANA NASSER	122226050000038500	SF	1	\$12,888.66	\$986.98	\$1,049.98
BEERS KEVIN M	122226050000038600	SF	1	\$12,888.66	\$986.98	\$1,049.98

Owner	Property*	Type	Units	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
TOLL SOUTHEAST LP COMPANY INC	122226050000038700	SF	1	\$12,888.66	\$986.98	\$1,049.98
TOLL SOUTHEAST LP COMPANY INC	122226050000038800	SF	1	\$12,888.66	\$986.98	\$1,049.98
EUBANKS JR JOHN H & JAMIE A	122226050000038900	SF	1	\$12,888.66	\$986.98	\$1,049.98
SHARIF NASIR & SHAZIA NASIR	122226050000039000	SF	1	\$12,888.66	\$986.98	\$1,049.98
TREVISANI RONALD J	122226050000039100	SF	1	\$12,888.66	\$986.98	\$1,049.98
COMINATO SALIM LUCIANE M AND WILLIAM SALIM JR	122226050000039200	SF	1	\$12,888.66	\$986.98	\$1,049.98
REDDY MOVVA N	122226050000039300	SF	1	\$12,888.66	\$986.98	\$1,049.98
HASSANEIN ASHRAF M & MAHA K	122226050000039400	SF	1	\$12,888.66	\$986.98	\$1,049.98
FERGUSON ANDREW L JR & DRUNELL T TRUSTEES	122226050000039500	SF	1	\$12,888.66	\$986.98	\$1,049.98
JAROSZUK IRENE TRUSTEE	122226050000039600	SF	1	\$12,888.66	\$986.98	\$1,049.98
GEBAUER RUEDIGER & STACY	122226050000039700	SF	1	\$12,888.66	\$986.98	\$1,049.98
OMA ENTERPRISES LLC	122226050000039800	SF	2	\$25,777.32	\$1,973.96	\$2,099.96
DCS REAL ESTATE INVESTMENTS LLC	122226050100040100	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050100040200	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050100040300	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050100040400	SF	1	\$12,888.66	\$986.98	\$1,049.98
TOLL SOUTHEAST LP COMPANY INC	122226050100040500	SF	1	\$12,888.66	\$986.98	\$1,049.98
GANT EBONI & DEVIN D	122226050100040600	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050100040700	SF	1	\$12,888.66	\$986.98	\$1,049.98
BWJ LLC	122226050100040800	SF	2	\$25,777.32	\$1,973.96	\$2,099.96
DCS REAL ESTATE INVESTMENTS LLC	122226050100041000	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050100041100	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050100041200	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050100041300	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050100041400	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050100041500	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050100041600	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050100041700	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050100041800	SF	1	\$12,888.66	\$986.98	\$1,049.98
DA SILVA JUNIOR ANTONIO C & PRISCILA FILIPOV SILVA	122226050100041900	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050100042000	SF	1	\$12,888.66	\$986.98	\$1,049.98
TOLL SOUTHEAST LP COMPANY INC	122226050100042100	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050100042200	SF	1	\$12,888.66	\$986.98	\$1,049.98
AKHIL & NEER DAYAL LIVING TRUST	122226050100042300	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050100042400	SF	1	\$12,888.66	\$986.98	\$1,049.98

Owner	Property*	Type	Units	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
DCS REAL ESTATE INVESTMENTS LLC	122226050100042500	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050100042600	SF	1	\$12,888.66	\$986.98	\$1,049.98
K4 PROPERTIES LLC	122226050100042700	SF	1	\$12,888.66	\$986.98	\$1,049.98
TOLL SOUTHEAST LP COMPANY INC	122226050100042800	SF	1	\$12,888.66	\$986.98	\$1,049.98
TOLL SOUTHEAST LP COMPANY INC	122226050100042900	SF	1	\$12,888.66	\$986.98	\$1,049.98
WILMINGTON DEVELOPMENT SERVICES INC	122226050100043000	SF	1	\$12,888.66	\$986.98	\$1,049.98
TOLL SOUTHEAST LP COMPANY INC	122226050100043100	SF	1	\$12,888.66	\$986.98	\$1,049.98
TOLL SOUTHEAST LP COMPANY INC	122226050100043200	SF	1	\$12,888.66	\$986.98	\$1,049.98
TOLL SOUTHEAST LP COMPANY INC	122226050100043300	SF	1	\$12,888.66	\$986.98	\$1,049.98
TOLL SOUTHEAST LP COMPANY INC	122226050100043400	SF	1	\$12,888.66	\$986.98	\$1,049.98
HASSANEIN ASHRAF M	122226050100043500	SF	1	\$12,888.66	\$986.98	\$1,049.98
ATMAKURI RAMGOPAL & VAGDEVI	122226050100043600	SF	1	\$12,888.66	\$986.98	\$1,049.98
THOMAS A KOVATCH FAMILY 2012 DYNASTY TRUST	122226050100043700	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050100043800	SF	1	\$12,888.66	\$986.98	\$1,049.98
CONNELLY KEVIN & LAUREL	122226050100043900	SF	1	\$12,888.66	\$986.98	\$1,049.98
SMART SPACES LLC	122226050100044000	SF	1	\$12,888.66	\$986.98	\$1,049.98
JANICE COLONTONIO LLC	122226050100044100	SF	1	\$12,888.66	\$986.98	\$1,049.98
TOLL SOUTHEAST LP COMPANY INC	122226050100044200	SF	1	\$12,888.66	\$986.98	\$1,049.98
BAIK ANDREW S & DONNA	122226050100044300	SF	1	\$12,888.66	\$986.98	\$1,049.98
DOLLAR DEBORAH & BRUCE A	122226050100044400	SF	1	\$12,888.66	\$986.98	\$1,049.98
TOLL SOUTHEAST LP COMPANY INC	122226050100044500	SF	1	\$12,888.66	\$986.98	\$1,049.98
BLYSTONE RICHARD V & NEIRE R SOARES SANTOS	122226050100044600	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050100044700	SF	1	\$12,888.66	\$986.98	\$1,049.98
TOLL SOUTHEAST LP COMPANY INC	122226050100044800	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050100044900	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050100045000	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050100045100	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050100045200	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050100045300	SF	1	\$12,888.66	\$986.98	\$1,049.98
TOLL SOUTHEAST LP COMPANY INC	122226050100045400	SF	1	\$12,888.66	\$986.98	\$1,049.98
DE CASTRO BARROS CAMILA	122226050100045500	SF	1	\$12,888.66	\$986.98	\$1,049.98
TOLL SOUTHEAST LP COMPANY INC	122226050100045600	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050100045700	SF	1	\$12,888.66	\$986.98	\$1,049.98
PASOS AMAURY A JR	122226050100045800	SF	1	\$12,888.66	\$986.98	\$1,049.98
TOLL SOUTHEAST LP COMPANY INC	122226050100045900	SF	1	\$12,888.66	\$986.98	\$1,049.98

Owner	Property*	Type	Units	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
NIGRO LLC	122226050100046000	SF	1	\$12,888.66	\$986.98	\$1,049.98
TOLL SOUTHEAST LP COMPANY INC	122226050100046100	SF	1	\$12,888.66	\$986.98	\$1,049.98
STURUP AGOSTINI JULIO E & ZURINE	122226050100046200	SF	1	\$12,888.66	\$986.98	\$1,049.98
TOLL SOUTHEAST LP COMPANY INC	122226050100046300	SF	1	\$12,888.66	\$986.98	\$1,049.98
CASTILLO ELIAS & HEIDY	122226050100046400	SF	1	\$12,888.66	\$986.98	\$1,049.98
TOLL SOUTHEAST LP COMPANY INC	122226050100046500	SF	1	\$12,888.66	\$986.98	\$1,049.98
DE LIMA TAVARES RICHARDO A & CRISTIANE FURTADO I	122226050100046600	SF	1	\$12,888.66	\$986.98	\$1,049.98
ROBERT KANTECKI REVOCABLE TRUST AND	122226050100046700	SF	1	\$12,888.66	\$986.98	\$1,049.98
LTC REAL ESTATE INVESTMENTS LLC	122226050100046800	SF	1	\$12,888.66	\$986.98	\$1,049.98
KAHWATY JOHN & SHEILA M	122226050100046900	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050100047000	SF	1	\$12,888.66	\$986.98	\$1,049.98
DELVA OMILDA & YVON	122226050100047100	SF	1	\$12,888.66	\$986.98	\$1,049.98
DE GRASSE ANDRE	122226050100047200	SF	1	\$12,888.66	\$986.98	\$1,049.98
TOLL SOUTHEAST LP COMPANY INC	122226050100047300	SF	1	\$12,888.66	\$986.98	\$1,049.98
SIMS JAMES K & TONYA	122226050100047400	SF	1	\$12,888.66	\$986.98	\$1,049.98
CLEMENTE DOS SANTOS CHRISTINE F &	122226050100047500	SF	1	\$12,888.66	\$986.98	\$1,049.98
16809 BOLSENA LLC	122226050100047600	SF	1	\$12,888.66	\$986.98	\$1,049.98
SANTIAGO TENSY C & EDDIE GONZALEZ NAZARIO	122226050100047700	SF	1	\$12,888.66	\$986.98	\$1,049.98
16801 BOLSENA DRIVE LLC	122226050100047800	SF	1	\$12,888.66	\$986.98	\$1,049.98
HARTMAN MICHAEL D & AMY	122226050100047900	SF	1	\$12,888.66	\$986.98	\$1,049.98
BAUMGARTNER MATTHEW J	122226050100048000	SF	1	\$12,888.66	\$986.98	\$1,049.98
LITTLE ALFRED JR ET AL	122226050100048100	SF	1	\$12,888.66	\$986.98	\$1,049.98
LITTLE ALFRED JR ET AL	122226050100048200	SF	1	\$12,888.66	\$986.98	\$1,049.98
WINKER JESSE	122226050100048300	SF	1	\$12,888.66	\$986.98	\$1,049.98
SOLN BUSINESS LLC	122226050200000300	SF	1	\$12,888.66	\$986.98	\$1,049.98
SOLN BUSINESS LLC	122226050200000400	SF	1	\$12,888.66	\$986.98	\$1,049.98
CHENG YAN & YANFANG LU	122226050200000500	SF	1	\$12,888.66	\$986.98	\$1,049.98
KEVIN M FORBUSH LIVING TRUST	122226050200000600	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050200000700	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050200000800	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050200000900	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050200001000	SF	1	\$12,888.66	\$986.98	\$1,049.98
KNIGHT CHRISTOPHER C & KELLIE A LIFE ESTATE	122226050200001100	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050200001200	SF	1	\$12,888.66	\$986.98	\$1,049.98
CN CAPITAL GROUP LLC	122226050200001300	SF	1	\$12,888.66	\$986.98	\$1,049.98

Owner	Property*	Type	Units	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
HAYWARD DAVID D & TERESA I MILLER	122226050200001400	SF	1	\$12,888.66	\$986.98	\$1,049.98
SALES ADALTON	122226050200001500	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050200001600	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050200001700	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050200001800	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENT LLC	122226050200001900	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENT LLC	122226050200002000	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENT LLC	122226050200002100	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENT LLC	122226050200002200	SF	1	\$12,888.66	\$986.98	\$1,049.98
MASTERSON MARK J & CHRISTINA M	122226050200002300	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050200002400	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050200002500	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050200002600	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050200002700	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050200002800	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050200002900	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050200003000	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050200003100	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050200003200	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050200003300	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050200003400	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050200003500	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050200003600	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050200003700	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050200003800	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050200003900	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050200004000	SF	1	\$12,888.66	\$986.98	\$1,049.98
QUINTERO GOMEZ JORGE L & ASTRID B NINO QUINONE	122226050200004100	SF	1	\$12,888.66	\$986.98	\$1,049.98
CN CAPITAL GROUP LLC	122226050200004200	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050200004300	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050200004700	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050200004800	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050200004900	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050200005000	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050200005100	SF	1	\$12,888.66	\$986.98	\$1,049.98

Owner	Property*	Type	Units	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
DCS REAL ESTATE INVESTMENTS LLC	122226050200005200	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050200005300	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050200005400	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050200005500	SF	1	\$12,888.66	\$986.98	\$1,049.98
CRUZ SILVERIO ET AL	122226050200005600	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050200005700	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050200005800	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050200005900	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050200006000	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050200006100	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050200006200	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050200006300	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050200006400	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050200006500	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050200006600	SF	1	\$12,888.66	\$986.98	\$1,049.98
FORATO CARLOS	122226050200006700	SF	1	\$12,888.66	\$986.98	\$1,049.98
PACIFIC LEADERSHIP SYSTEMS INC	122226050200006800	SF	1	\$12,888.66	\$986.98	\$1,049.98
POPULACE ENCORE LLC	122226050200006900	SF	1	\$12,888.66	\$986.98	\$1,049.98
ARTURO CAMARA LLC	122226050200007000	SF	1	\$12,888.66	\$986.98	\$1,049.98
EVELYN CLEVELAND FAMILY TRUST &	122226050200007100	SF	1	\$12,888.66	\$986.98	\$1,049.98
BROWN PAUL & KRISTEN LIFE ESTATE	122226050200007200	SF	1	\$12,888.66	\$986.98	\$1,049.98
WELLS CHET W & PATRICIA A	122226050200007300	SF	1	\$12,888.66	\$986.98	\$1,049.98
STONE INVEST USA LLC	122226050200007400	SF	1	\$12,888.66	\$986.98	\$1,049.98
FUJIMURA DE SOUZA ANDERSON R & JESSICA L	122226050200007500	SF	1	\$12,888.66	\$986.98	\$1,049.98
FILIPOV SILVA REVOCABLE TRUST	122226050200007600	SF	1	\$12,888.66	\$986.98	\$1,049.98
SHOOK JOHN E & MONICA S	122226050200007700	SF	1	\$12,888.66	\$986.98	\$1,049.98
ARANA RONALD & CLAUDINA	122226050200007800	SF	1	\$12,888.66	\$986.98	\$1,049.98
TSAI REVOCABLE LIVING TRUST	122226050200007900	SF	1	\$12,888.66	\$986.98	\$1,049.98
AYALA-HERNANDEZ EDWIN D & JESSICA NARVAEZ-LUGO	122226050200008000	SF	1	\$12,888.66	\$986.98	\$1,049.98
RATTRAY TYLA M & SAMANTHA	122226050200008100	SF	1	\$12,888.66	\$986.98	\$1,049.98
SEGUR HOLDINGS CORP	122226050200008200	SF	1	\$12,888.66	\$986.98	\$1,049.98
BIRCHER BRETT & ODETTE	122226050200008300	SF	1	\$12,888.66	\$986.98	\$1,049.98
KANARY KIMBERLY & SHAUN	122226050200008400	SF	1	\$12,888.66	\$986.98	\$1,049.98
MORRIS GREGORY R & RENEE M	122226050200008500	SF	1	\$12,888.66	\$986.98	\$1,049.98
MEDEIROS DE AZEVEDO OTTO JR	122226050200008600	SF	1	\$12,888.66	\$986.98	\$1,049.98

Owner	Property*	Type	Units	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
FOLEY WILLIAM JR & CHERRYLIN M	122226050200008700	SF	1	\$12,888.66	\$986.98	\$1,049.98
ZHANG LESLEY ET AL	122226050200008800	SF	1	\$12,888.66	\$986.98	\$1,049.98
ANTONY OSEITUTU LIVING TRUST	122226050200008900	SF	1	\$12,888.66	\$986.98	\$1,049.98
ODUNTAN ADEKUNLE R & OPEYEMI O	122226050200009000	SF	1	\$12,888.66	\$986.98	\$1,049.98
SCHARICH INVESTMENTS LLC	122226050200009100	SF	1	\$12,888.66	\$986.98	\$1,049.98
FERRAZ DE CAMPOS RAQUEL AND FELIPE DO COUTO DU	122226050200009200	SF	1	\$12,888.66	\$986.98	\$1,049.98
DENNIS DONALD L JR	122226050200009300	SF	1	\$12,888.66	\$986.98	\$1,049.98
PEGGY A OLIVAS REVOCABLE TRUST AND	122226050200009400	SF	1	\$12,888.66	\$986.98	\$1,049.98
BONURA MICHAEL E & JENNIFER P	122226050200009500	SF	1	\$12,888.66	\$986.98	\$1,049.98
MARINELARENA DOMINGUEZ EDGAR I &	122226050200009600	SF	1	\$12,888.66	\$986.98	\$1,049.98
T&M DAILY FAMILY TRUST	122226050200009700	SF	1	\$12,888.66	\$986.98	\$1,049.98
CAMILLI RENATO AND CLAUDIA C AFFONSO	122226050200009800	SF	1	\$12,888.66	\$986.98	\$1,049.98
PERES NETO MARIO C & MARIANA BARROS PERES	122226050200009900	SF	1	\$12,888.66	\$986.98	\$1,049.98
ANAGNOS CHRIST N & CAROL A	122226050200010000	SF	1	\$12,888.66	\$986.98	\$1,049.98
RIVERA RODRIGUEZ GERARDO AND ZEILA D FUENTES	122226050200010100	SF	1	\$12,888.66	\$986.98	\$1,049.98
SCHARICH INVESTMENTS LLC	122226050200010200	SF	1	\$12,888.66	\$986.98	\$1,049.98
ANDRADE WAGNER & CARLA B	122226050200010300	SF	1	\$12,888.66	\$986.98	\$1,049.98
BEERS KEVIN M & KELSEY C	122226050200010400	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENT LLC	122226050200010500	SF	1	\$12,888.66	\$986.98	\$1,049.98
IRCA DEVELOPERS LLC	122226050200010600	SF	1	\$12,888.66	\$986.98	\$1,049.98
VAN LEDFORD BRANDON AND LINDY VAN LEDFORD	122226050200010700	SF	1	\$12,888.66	\$986.98	\$1,049.98
GHERGHEL JASON & AMY	122226050200010800	SF	1	\$12,888.66	\$986.98	\$1,049.98
JOSEPH-GARCIA MICHELLE & FREDY GARCIA	122226050200010900	SF	1	\$12,888.66	\$986.98	\$1,049.98
SILVA EVELYN J M	122226050200011000	SF	1	\$12,888.66	\$986.98	\$1,049.98
MC INERNEY MICHELLE L M	122226050200011100	SF	1	\$12,888.66	\$986.98	\$1,049.98
KIM YONGSEOK & MIYEONG JO	122226050200011200	SF	1	\$12,888.66	\$986.98	\$1,049.98
BWJ LLC	122226050200011300	SF	1	\$12,888.66	\$986.98	\$1,049.98
GUEDES DE OLIVEIRA RICARDO	122226050200011400	SF	1	\$12,888.66	\$986.98	\$1,049.98
DA SILVA CASEIRO LUIZ H & PAULA V CASEIRO	122226050200011500	SF	1	\$12,888.66	\$986.98	\$1,049.98
CLEM GIULIANA P C	122226050200011600	SF	1	\$12,888.66	\$986.98	\$1,049.98
LI SHAN & HAIAN LIN	122226050200011700	SF	1	\$12,888.66	\$986.98	\$1,049.98
SILLS SANDRA M	122226050200011800	SF	1	\$12,888.66	\$986.98	\$1,049.98
HUA WEN	122226050200011900	SF	1	\$12,888.66	\$986.98	\$1,049.98
	122226050200012000	SF	1	\$12,888.66	\$986.98	\$1,049.98
MEZZANOTTE THOMAS J & JENNIFER L	122226050200012100	SF	1	\$12,888.66	\$986.98	\$1,049.98

Owner	Property*	Type	Units	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
DREAM FINDERS HOMES LLC	122226050200012200	SF	1	\$12,888.66	\$986.98	\$1,049.98
METCALF CLINTON T AND LUCIANA D M ARAUJO MARTI	122226050200012300	SF	1	\$12,888.66	\$986.98	\$1,049.98
SCHARICH INVESTMENTS LLC	122226050200012400	SF	1	\$12,888.66	\$986.98	\$1,049.98
DREAM FINDERS HOMES LLC	122226050200012500	SF	1	\$12,888.66	\$986.98	\$1,049.98
DREAM FINDERS HOMES LLC	122226050200012600	SF	1	\$12,888.66	\$986.98	\$1,049.98
DREAM FINDERS HOMES LLC	122226050200012700	SF	1	\$12,888.66	\$986.98	\$1,049.98
DREAM FINDERS HOMES LLC	122226050200012800	SF	1	\$12,888.66	\$986.98	\$1,049.98
DREAM FINDERS HOMES LLC	122226050200012900	SF	1	\$12,888.66	\$986.98	\$1,049.98
DREAM FINDERS HOMES LLC	122226050200013000	SF	1	\$12,888.66	\$986.98	\$1,049.98
DREAM FINDERS HOMES LLC	122226050200013100	SF	1	\$12,888.66	\$986.98	\$1,049.98
DREAM FINDERS HOMES LLC	122226050200013200	SF	1	\$12,888.66	\$986.98	\$1,049.98
DREAM FINDERS HOMES LLC	122226050200013300	SF	1	\$12,888.66	\$986.98	\$1,049.98
DREAM FINDERS HOMES LLC	122226050200013400	SF	1	\$12,888.66	\$986.98	\$1,049.98
DREAM FINDERS HOMES LLC	122226050200013500	SF	1	\$12,888.66	\$986.98	\$1,049.98
DREAM FINDERS HOMES LLC	122226050200013600	SF	1	\$12,888.66	\$986.98	\$1,049.98
MARTIN MICHAEL G & RACHEL M	122226050200013700	SF	1	\$12,888.66	\$986.98	\$1,049.98
SOENDERGAARD MARIA	122226050200013800	SF	1	\$12,888.66	\$986.98	\$1,049.98
FERNANDES DE LIMA DANIEL & SABRINE MARINHO DOR	122226050200013900	SF	1	\$12,888.66	\$986.98	\$1,049.98
WILLIAMS JUSTIN R & RACHEL T	122226050200014000	SF	1	\$12,888.66	\$986.98	\$1,049.98
UNILAND PARTNERSHIP OF DELAWARE LP	122226050200014100	SF	1	\$12,888.66	\$986.98	\$1,049.98
CASAS Y CASAS PROPERTIES LLC	122226050200014200	SF	1	\$12,888.66	\$986.98	\$1,049.98
GARY J MATULA REVOCABLE TRUST	122226050200014300	SF	1	\$12,888.66	\$986.98	\$1,049.98
HURTADO ILDEGAR B S & ELEIDA C R VILLACINDA	122226050200014400	SF	1	\$12,888.66	\$986.98	\$1,049.98
HAO GRACE & SHUWEN LUAN	122226050200014500	SF	1	\$12,888.66	\$986.98	\$1,049.98
VILLEGAS VAN DER LINDE SILVIA M	122226050200014600	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050200014700	SF	1	\$12,888.66	\$986.98	\$1,049.98
WALDMAN BENJAMIN A & LINDSAY L	122226050200014800	SF	1	\$12,888.66	\$986.98	\$1,049.98
VILLEFRANCHE TROIS LLC	122226050200014900	SF	1	\$12,888.66	\$986.98	\$1,049.98
GRASSET GIMENEZ-ARNAU CRISTINA & RAMIRO E SUAF	122226050200015000	SF	1	\$12,888.66	\$986.98	\$1,049.98
ANDRADE WAGNER & CARLA	122226050200015100	SF	1	\$12,888.66	\$986.98	\$1,049.98
O'NEAL LUCILLE	122226050200015200	SF	1	\$12,888.66	\$986.98	\$1,049.98
SINGH HARJINDER & ROBINA BASS	122226050200015300	SF	1	\$12,888.66	\$986.98	\$1,049.98
MARTINEZ BARRIOS JOEL V & CINTYA G Z BELLO	122226050200015400	SF	1	\$12,888.66	\$986.98	\$1,049.98
VILLEFRANCHE DEUX LLC	122226050200015500	SF	1	\$12,888.66	\$986.98	\$1,049.98
SCHARICH RICK L & VANESSA	122226050200015600	SF	1	\$12,888.66	\$986.98	\$1,049.98

Owner	Property*	Type	Units	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
BEEBE JULIE A AND DANIEL L BEEBE	122226050200015700	SF	1	\$12,888.66	\$986.98	\$1,049.98
ZHONG JIE & LINGYU YE	122226050200015800	SF	1	\$12,888.66	\$986.98	\$1,049.98
CASTILLO EDGAR H & ARACELI C	122226050200015900	SF	1	\$12,888.66	\$986.98	\$1,049.98
ULMANN EDUARDO J & ALESSANDRA S LIFE ESTATE	122226050200016000	SF	1	\$12,888.66	\$986.98	\$1,049.98
INVERSIONES PATRACA SAS	122226050200016100	SF	1	\$12,888.66	\$986.98	\$1,049.98
PARAS GEORGE J & LISA A	122226050200016200	SF	1	\$12,888.66	\$986.98	\$1,049.98
UNDERHILL MARC P & CELIA R CAVALLI	122226050200016300	SF	1	\$12,888.66	\$986.98	\$1,049.98
ZHENG XUJUN & JING DENG	122226050200016400	SF	1	\$12,888.66	\$986.98	\$1,049.98
LEVENDUSKI SHAWN A & KELLY H	122226050200016500	SF	1	\$12,888.66	\$986.98	\$1,049.98
GRANERO ROBSON & FERNANDA GONZALEZ GRANERO	122226050200016600	SF	1	\$12,888.66	\$986.98	\$1,049.98
VILLAFRANCHE QUATRE LLC	122226050200016700	SF	1	\$12,888.66	\$986.98	\$1,049.98
BARROS MAIA ANIELLY & ANABELLA PEZET BATIZ	122226050200016800	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050200016900	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050200017000	SF	1	\$12,888.66	\$986.98	\$1,049.98
CHAVES LEYTON ALEJANDRO J ET AL	122226050200017100	SF	1	\$12,888.66	\$986.98	\$1,049.98
WHITSON BO K & MARGARET L	122226050200017200	SF	1	\$12,888.66	\$986.98	\$1,049.98
WALKER AMBER M	122226050200017300	SF	1	\$12,888.66	\$986.98	\$1,049.98
HUGHES JAMES C JR & ERIN A	122226050200017400	SF	1	\$12,888.66	\$986.98	\$1,049.98
QKCORP 16140 LLC	122226050200017500	SF	1	\$12,888.66	\$986.98	\$1,049.98
DREAM FINDERS HOMES LLC	122226050200017600	SF	1	\$12,888.66	\$986.98	\$1,049.98
ZANNONI PEDRO L M & JULIANA G F	122226050200017700	SF	1	\$12,888.66	\$986.98	\$1,049.98
CAMERON LINDA	122226050200017800	SF	1	\$12,888.66	\$986.98	\$1,049.98
HARRIS RUDOLPH D AND SABRINA TAYLOR	122226050200017900	SF	1	\$12,888.66	\$986.98	\$1,049.98
SILVEIRA FAMILY LLC	122226050200018000	SF	1	\$12,888.66	\$986.98	\$1,049.98
DREAM FINDERS HOMES LLC	122226050200018100	SF	1	\$12,888.66	\$986.98	\$1,049.98
TORRES-DIAZ CARLOS D & LIZETTE M TORRES	122226050200018200	SF	1	\$12,888.66	\$986.98	\$1,049.98
MENDEZ CASTANER LUMEN A & LORENA CUEBAS ROSA	122226050200018300	SF	1	\$12,888.66	\$986.98	\$1,049.98
DREAM FINDERS HOMES LLC	122226050200018400	SF	1	\$12,888.66	\$986.98	\$1,049.98
JP FAMILY TRUST	122226050200018500	SF	1	\$12,888.66	\$986.98	\$1,049.98
LOPEZ JILL A & VICTOR J ORTIZ RAMOS	122226050200018600	SF	1	\$12,888.66	\$986.98	\$1,049.98
BUONO MICHAEL & LISA	122226050200018700	SF	1	\$12,888.66	\$986.98	\$1,049.98
MASON KIRK A & VANESSA S	122226050200018800	SF	1	\$12,888.66	\$986.98	\$1,049.98
BRAVO JAIME M & MARIA A	122226050200018900	SF	1	\$12,888.66	\$986.98	\$1,049.98
LEMON WILLIAM K & NURYS C	122226050200019000	SF	1	\$12,888.66	\$986.98	\$1,049.98
CICIARELLI JOHN G & NINA A	122226050200019100	SF	1	\$12,888.66	\$986.98	\$1,049.98

Owner	Property*	Type	Units	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
ADROUNIE JULIE T & THOMAS M	122226050200019200	SF	1	\$12,888.66	\$986.98	\$1,049.98
HALLON JOSHUA L & DANAY	122226050200019300	SF	1	\$12,888.66	\$986.98	\$1,049.98
LEITZKE DAVID L & JILL E	122226050200019400	SF	1	\$12,888.66	\$986.98	\$1,049.98
DREYER PAUL T & CHERYL M	122226050200019500	SF	1	\$12,888.66	\$986.98	\$1,049.98
DREAM FINDERS HOMES LLC	122226050200019600	SF	1	\$12,888.66	\$986.98	\$1,049.98
DREAM FINDERS HOMES LLC	122226050200019700	SF	1	\$12,888.66	\$986.98	\$1,049.98
DREAM FINDERS HOMES LLC	122226050200019800	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050200019900	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050200020000	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050200020100	SF	1	\$12,888.66	\$986.98	\$1,049.98
DREAM FINDERS HOMES LLC	122226050200020200	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050200020300	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050200020400	SF	1	\$12,888.66	\$986.98	\$1,049.98
KGP REAL ESTATE HOLDING LLC	122226050200020500	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050200020600	SF	1	\$12,888.66	\$986.98	\$1,049.98
ROCHA WESLEY A & CRISTIANE K	122226050200020700	SF	1	\$12,888.66	\$986.98	\$1,049.98
ANN BUSINESS LLC	122226050200020800	SF	1	\$12,888.66	\$986.98	\$1,049.98
SERGIO MORAES DE FREITAS & NEIDIMAR BARCELOS R	122226050200020900	SF	1	\$12,888.66	\$986.98	\$1,049.98
WALDMAN CHRISTOPHER M & ABIGAIL	122226050200021000	SF	1	\$12,888.66	\$986.98	\$1,049.98
RODRIGUES ALVES THIAGO M & TATIANA D P DAL VECHI	122226050200021100	SF	1	\$12,888.66	\$986.98	\$1,049.98
AREINAMO IGOR A & MELISSA	122226050200021200	SF	1	\$12,888.66	\$986.98	\$1,049.98
HUBER KIMBERLY C & TYLER J	122226050200021300	SF	1	\$12,888.66	\$986.98	\$1,049.98
CLEMONS VERNON L JR & PAMELA P	122226050200021400	SF	1	\$12,888.66	\$986.98	\$1,049.98
MORRISSEY VALERIE A	122226050200021500	SF	1	\$12,888.66	\$986.98	\$1,049.98
BARRETO MIGUEL A ET AL	122226050200021600	SF	1	\$12,888.66	\$986.98	\$1,049.98
SEGUR HOLDINGS CORP	122226050200021700	SF	1	\$12,888.66	\$986.98	\$1,049.98
JOHNSTON DAVID R	122226050200021800	SF	1	\$12,888.66	\$986.98	\$1,049.98
DESSLER RICHARD J	122226050200021900	SF	1	\$12,888.66	\$986.98	\$1,049.98
ALONSO PEDRO L & FLOR M VELEZ	122226050200022000	SF	1	\$12,888.66	\$986.98	\$1,049.98
COSTA ROSSETI BRUNA P & ARMANDO R NETTO	122226050200022100	SF	1	\$12,888.66	\$986.98	\$1,049.98
BELLA COLLINA 15750 VETTA DRIVE LLC	122226050200022200	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050200022300	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050200022400	SF	1	\$12,888.66	\$986.98	\$1,049.98
PYAN MICHELLE L	122226050200022500	SF	1	\$12,888.66	\$986.98	\$1,049.98
TUCCIO ALEXANDER AND SHANNON MC GREGOR	122226050200022600	SF	1	\$12,888.66	\$986.98	\$1,049.98

Owner	Property*	Type	Units	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
PONT EQUITES LLC	122226050200022700	SF	1	\$12,888.66	\$986.98	\$1,049.98
FARIAS GRISELDA	122226050200022800	SF	1	\$12,888.66	\$986.98	\$1,049.98
BC 356 LLC	122226050200022900	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050200023000	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050200023100	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050200023200	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050200023300	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050200023400	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050200023500	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050200023600	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050200023700	SF	1	\$12,888.66	\$986.98	\$1,049.98
CALDERARO FERNANDA B	122226050200023800	SF	1	\$12,888.66	\$986.98	\$1,049.98
BENITO JUAREZ GIMENES SIQUEIRA MARCO A	122226050200023900	SF	1	\$12,888.66	\$986.98	\$1,049.98
MC NALLY CONSTRUCTION GROUP LLC	122226050200024000	SF	1	\$12,888.66	\$986.98	\$1,049.98
CN CAPITAL GROUP LLC	122226050200024100	SF	1	\$12,888.66	\$986.98	\$1,049.98
MONTY NANETTE	122226050200024200	SF	1	\$12,888.66	\$986.98	\$1,049.98
SUNSET PROPERTIES ALPHA LLC	122226050200024300	SF	1	\$12,888.66	\$986.98	\$1,049.98
RIBOT RODRIGUEZ JOSE M ET AL	122226050200024400	SF	1	\$12,888.66	\$986.98	\$1,049.98
AD & SONS INTERNATIONAL ENTERPRISES LLC	122226050200024500	SF	1	\$12,888.66	\$986.98	\$1,049.98
CN CAPITAL GROUP LLC	122226050200024600	SF	1	\$12,888.66	\$986.98	\$1,049.98
CHANG ANDY C & YUN-LI P	122226050200024700	SF	1	\$12,888.66	\$986.98	\$1,049.98
KENNEDY SCOTT R & MELLITA R	122226050200024800	SF	1	\$12,888.66	\$986.98	\$1,049.98
MARTINEZ RODRIGUEZ ANIBAL J &	122226050200024900	SF	1	\$12,888.66	\$986.98	\$1,049.98
MERG COMPANY LLC	122226050200025000	SF	1	\$12,888.66	\$986.98	\$1,049.98
TROY A BENNETT FAMILY TRUST	122226050200025100	SF	1	\$12,888.66	\$986.98	\$1,049.98
COFFEY KENNETH B & SHPTIME JUSUFI	122226050200025200	SF	1	\$12,888.66	\$986.98	\$1,049.98
D'AMOUR ANDREA C & JEFFREY A	122226050200025300	SF	1	\$12,888.66	\$986.98	\$1,049.98
16018 VETTA BCOLLINA LLC	122226050200025400	SF	1	\$12,888.66	\$986.98	\$1,049.98
BILLINGSLEA ROBERT ET AL	122226050200025500	SF	1	\$12,888.66	\$986.98	\$1,049.98
MIN JONG JUN	122226050200025600	SF	1	\$12,888.66	\$986.98	\$1,049.98
GOLDENBERG MAKSIM	122226050200025700	SF	1	\$12,888.66	\$986.98	\$1,049.98
POPULACE LLC	122226050200025800	SF	1	\$12,888.66	\$986.98	\$1,049.98
MASOOD AALI	122226050200025900	SF	1	\$12,888.66	\$986.98	\$1,049.98
POPULACE LLC	122226050200026000	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050200026100	SF	1	\$12,888.66	\$986.98	\$1,049.98

Owner	Property*	Type	Units	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
BARKER GERALD R & ALYSSA M LIFE ESTATE	122226050200026200	SF	1	\$12,888.66	\$986.98	\$1,049.98
LEDFORD CHRISTIAN & ELIZABETH ZINER	122226050200026300	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050200026400	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050200026500	SF	1	\$12,888.66	\$986.98	\$1,049.98
DELMONTE DONALD	122226050200026600	SF	1	\$12,888.66	\$986.98	\$1,049.98
LEIGHTON CHRISTIAN A	122226050200026700	SF	1	\$12,888.66	\$986.98	\$1,049.98
LTC REAL ESTATE INVESTMENTS LLC	122226050200026800	SF	1	\$12,888.66	\$986.98	\$1,049.98
JOHNSON LAWRENCE & LAURIS	122226050200026900	SF	1	\$12,888.66	\$986.98	\$1,049.98
REUDA-FABRE OMAR & JASMINE	122226050200027000	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050200027100	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050200027200	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050200027300	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050200027400	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050200027500	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050200027600	SF	1	\$12,888.66	\$986.98	\$1,049.98
TEMPEL RICHARD A & AMANDA C	122226050200027700	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050200027800	SF	1	\$12,888.66	\$986.98	\$1,049.98
GONZALEZ JORGE Y & YADY A MARTINEZ	122226050200027900	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENT LLC	122226050200028000	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050200028100	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050200028200	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050200028300	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050200028400	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050200028500	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050200028600	SF	1	\$12,888.66	\$986.98	\$1,049.98
GUSTIN DAVID J & KRISTEL	122226050200028700	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050200028800	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050200028900	SF	1	\$12,888.66	\$986.98	\$1,049.98
WHITTINGTON SAMUEL & JOCELYN	122226050200029000	SF	1	\$12,888.66	\$986.98	\$1,049.98
CAI RU YI AND QIAN CAI	122226050200029100	SF	1	\$12,888.66	\$986.98	\$1,049.98
BROWN MORRY D & AMY M	122226050200029200	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050200029300	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050200029400	SF	1	\$12,888.66	\$986.98	\$1,049.98
HOLLOSI STEVEN & RITA W LIFE ESTATE	122226050200029500	SF	1	\$12,888.66	\$986.98	\$1,049.98
WILLIAMS JUSTIN & RACHEL	122226050200029600	SF	1	\$12,888.66	\$986.98	\$1,049.98

Owner	Property*	Type	Units	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
VAN GLAHN EUGENE A JR & SHIRLEY	122226050200029700	SF	1	\$12,888.66	\$986.98	\$1,049.98
SCHARICH INVESTMENTS LLC	122226050200029800	SF	1	\$12,888.66	\$986.98	\$1,049.98
HOLLANDSWORTH JASON A & STEPHANIE A	122226050200029900	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050200030000	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050200030100	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050200030200	SF	1	\$12,888.66	\$986.98	\$1,049.98
KUYKENDOLL DUSTIN & KIRSTEN	122226050200030300	SF	1	\$12,888.66	\$986.98	\$1,049.98
BARRETO GUILHERME L & GISELE C V	122226050200030400	SF	1	\$12,888.66	\$986.98	\$1,049.98
FOWLER RUSSELL S	122226050200030500	SF	1	\$12,888.66	\$986.98	\$1,049.98
CARRERO LIGIA M & CARLOS E CANIZALES SANCHEZ	122226050200030600	SF	1	\$12,888.66	\$986.98	\$1,049.98
ZEITZER CORY M & LINDA J	122226050200030700	SF	1	\$12,888.66	\$986.98	\$1,049.98
EVANS OMAR & LORI DIPIETRO-	122226050200030800	SF	1	\$12,888.66	\$986.98	\$1,049.98
CACERES PARDO JUAN P	122226050200030900	SF	1	\$12,888.66	\$986.98	\$1,049.98
KARSLIOGLU MUGE & KAGAN	122226050200031000	SF	1	\$12,888.66	\$986.98	\$1,049.98
DUNDORE DWAYNE S	122226050200031100	SF	1	\$12,888.66	\$986.98	\$1,049.98
COHEN LOUIS TRUSTEE	122226050200031200	SF	1	\$12,888.66	\$986.98	\$1,049.98
FLORIO ROBERT J & THERESA M	122226050200031300	SF	1	\$12,888.66	\$986.98	\$1,049.98
WONG ALAN M LIFE ESTATE	122226050200031400	SF	1	\$12,888.66	\$986.98	\$1,049.98
SCHARICH RICKY L & VANESSA C	122226050200031500	SF	1	\$12,888.66	\$986.98	\$1,049.98
SCHARICH RICKY L & VANESSA C	122226050200031600	SF	1	\$12,888.66	\$986.98	\$1,049.98
SCHARICH RICKY L & VANESSA C	122226050200031700	SF	1	\$12,888.66	\$986.98	\$1,049.98
MARTINS PASIANI DAYANE B	122226050200031800	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS CAPITAL INVESTMENTS LLC	122226050200B00000	Comm	6.34	\$40,845.34	\$3,127.83	\$3,327.48
DCS CAPITAL INVESTMENTS LLC	122226050200G00000	Comm	6.36	\$40,964.13	\$3,136.93	\$3,337.16
DCS REAL ESTATE INVESTMENTS LLC	1022260504G0100000	Comm	0.03	\$174.99	\$13.40	\$14.26
DCS REAL ESTATE INVESTMENTS LLC	102226050400R00000	Comm	0.03	\$180.73	\$13.84	\$14.72
DCS CAPITAL INVESTMENTS LLC	122226050200N00000	Comm	78.05	\$502,979.91	\$38,516.91	\$40,975.44
DANNBAUER ROBERT & CHRISTINE	1222260505000009B0	SF	3	\$38,665.98	\$2,960.94	\$3,149.94
VARMA ADARSH B & AMRIT B	112226040000010100	Condo	1	\$4,833.25	\$370.12	\$393.74
BELTRAM ANDREA & DANIEL G	112226040000010200	Condo	1	\$4,833.25	\$370.12	\$393.74
GORENER NICHOLAS	112226040000010300	Condo	1	\$4,833.25	\$370.12	\$393.74
GAVAGNI DANIELLE	112226040000010400	Condo	1	\$4,833.25	\$370.12	\$393.74
KINDER WENDY & WILLIAM H	112226040000010500	Condo	1	\$4,833.25	\$370.12	\$393.74
SCHARICH RICKY L &	112226040000010600	Condo	1	\$4,833.25	\$370.12	\$393.74
BELLA COLLINA TOWERS LLC	112226040000010700	Condo	1	\$4,833.25	\$370.12	\$393.74

Owner	Property*	Type	Units	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
CARPENTER MICHAEL & ANTONETTE	112226040000020100	Condo	1	\$4,833.25	\$370.12	\$393.74
320REI INC	112226040000020200	Condo	1	\$4,833.25	\$370.12	\$393.74
FOREIGN INVESTMENTS AND FINANCE LLC USA	112226040000020300	Condo	1	\$4,833.25	\$370.12	\$393.74
HEARD HARVEY L JR & JOAN P LYONS-	112226040000020400	Condo	1	\$4,833.25	\$370.12	\$393.74
SADOWSKI BRIAN M	112226040000020500	Condo	1	\$4,833.25	\$370.12	\$393.74
BRUFF NORMA	112226040000020600	Condo	1	\$4,833.25	\$370.12	\$393.74
SICELOFF CARLA M	112226040000020700	Condo	1	\$4,833.25	\$370.12	\$393.74
POULSEN BO & IRMA URBIZO-	112226040000030100	Condo	1	\$4,833.25	\$370.12	\$393.74
SANTOS JESUS M & MARISELA GONZALEZ CHEVERE	112226040000030200	Condo	1	\$4,833.25	\$370.12	\$393.74
BRAGA ROMULO J &	112226040000030300	Condo	1	\$4,833.25	\$370.12	\$393.74
UNIT 305 CR 455 16300 LLC	112226040000030400	Condo	1	\$4,833.25	\$370.12	\$393.74
CAROL A PREVOST REVOCABLE LIVING TRUST	112226040000030500	Condo	1	\$4,833.25	\$370.12	\$393.74
BELLA COLLINA TOWERS LLC	112226040000030600	Condo	1	\$4,833.25	\$370.12	\$393.74
FAN PENG	112226040000030700	Condo	1	\$4,833.25	\$370.12	\$393.74
KOREK FARIAS PAULO S & KARLA A	112226040000040100	Condo	1	\$4,833.25	\$370.12	\$393.74
CASTRO AXEL & MARIBEL MORALES	112226040000040200	Condo	1	\$4,833.25	\$370.12	\$393.74
TRILLIAM PROPERTIES LLC	112226040000040300	Condo	1	\$4,833.25	\$370.12	\$393.74
CLINKSCALES FRANCES H & PHILLIP H	112226040000040400	Condo	1	\$4,833.25	\$370.12	\$393.74
DE FRAIN ERIC M & JO ANN	112226040000040500	Condo	1	\$4,833.25	\$370.12	\$393.74
SHAMSIE-MC CABE TAMMY K & MAURICE G MC CABE	112226040000040600	Condo	1	\$4,833.25	\$370.12	\$393.74
BELLA COLLINA TOWERS LLC	112226040000040700	Condo	1	\$4,833.25	\$370.12	\$393.74
FERRANTELO DANIELLE L AND FRANK S FERRANTELO	112226040000041000	Condo	1	\$4,833.25	\$370.12	\$393.74
BELLA COLLINA TOWERS LLC	112226040000041100	Condo	1	\$4,833.25	\$370.12	\$393.74
QUISPE GLADYS AND METODIO QUISPE	112226040000041200	Condo	1	\$4,833.25	\$370.12	\$393.74
DOSS JAMES E & ERIKA	112226040000041300	Condo	1	\$4,833.25	\$370.12	\$393.74
BELLA COLLINA TOWERS LLC	112226040000041400	Condo	1	\$4,833.25	\$370.12	\$393.74
LOVERIDGE RUTH L	112226040000041500	Condo	1	\$4,833.25	\$370.12	\$393.74
SOWITCH BRYCE W & MICHELLE L	112226040000041600	Condo	1	\$4,833.25	\$370.12	\$393.74
FOREIGN INVESTMENTS AND FINANCE LLC	112226040000050100	Condo	1	\$4,833.25	\$370.12	\$393.74
FIERRO DIEGO AND LARISSA M CORRETJER	112226040000050200	Condo	1	\$4,833.25	\$370.12	\$393.74
EQUITY TRUST COMPANY CUSTODIAN	112226040000050300	Condo	1	\$4,833.25	\$370.12	\$393.74
BELLA COLLINA TOWERS LLC	112226040000050400	Condo	1	\$4,833.25	\$370.12	\$393.74
WHITE JOHN S & MONICA K	112226040000050500	Condo	1	\$4,833.25	\$370.12	\$393.74
RLSD HOLDINGS LLC	112226040000050600	Condo	1	\$4,833.25	\$370.12	\$393.74
SOOGRIM KAVETA K AND VIJAYA L SINGH	112226040000050700	Condo	1	\$4,833.25	\$370.12	\$393.74

Owner	Property*	Type	Units	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
FAWN L LEWIS REVOCABLE TRUST	112226040000051000	Condo	1	\$4,833.25	\$370.12	\$393.74
HEARD DANIEL D	112226040000051100	Condo	1	\$4,833.25	\$370.12	\$393.74
CARAIBA FLORIDA TRUST	112226040000051200	Condo	1	\$4,833.25	\$370.12	\$393.74
MANION RUSSELL C	112226040000051300	Condo	1	\$4,833.25	\$370.12	\$393.74
BELLA COLLINA TOWERS LLC	112226040000051400	Condo	1	\$4,833.25	\$370.12	\$393.74
HAMILTON MARY E	112226040000051500	Condo	1	\$4,833.25	\$370.12	\$393.74
NOLASKO WAGNER & RENATA ORNA	112226040000051600	Condo	1	\$4,833.25	\$370.12	\$393.74
BURTON KYLE & SARA	112226040000060100	Condo	1	\$4,833.25	\$370.12	\$393.74
RICHMOND PAUL I	112226040000060200	Condo	1	\$4,833.25	\$370.12	\$393.74
JANSONS MARKUS W & KRISTINA	112226040000060300	Condo	1	\$4,833.25	\$370.12	\$393.74
WILLS LISA	112226040000060400	Condo	1	\$4,833.25	\$370.12	\$393.74
DI STEFANO JOSEPH & DOROTHY	112226040000060500	Condo	1	\$4,833.25	\$370.12	\$393.74
AVANTIME INTERNATIONAL LLC	112226040000060600	Condo	1	\$4,833.25	\$370.12	\$393.74
BEERS KEVIN M & KELSEY C	112226040000060700	Condo	1	\$4,833.25	\$370.12	\$393.74
WELSH MARK & CYNTHIA	112226040000061000	Condo	1	\$4,833.25	\$370.12	\$393.74
LARAKI GHISLAINE AND IHSAIN CHAHIM	112226040000061100	Condo	1	\$4,833.25	\$370.12	\$393.74
PORTO RALPH	112226040000061200	Condo	1	\$4,833.25	\$370.12	\$393.74
TRENTINI MATHEUS E ET AL	112226040000061300	Condo	1	\$4,833.25	\$370.12	\$393.74
DREHER ROBERT K & JANET S	112226040000061400	Condo	1	\$4,833.25	\$370.12	\$393.74
LOWE JOSHUA E	112226040000061500	Condo	1	\$4,833.25	\$370.12	\$393.74
BENNETT AMY L & RAYMOND	112226040000061600	Condo	1	\$4,833.25	\$370.12	\$393.74
MEDEIROS DE AZEVEDO OTTO JR	112226040000070100	Condo	1	\$4,833.25	\$370.12	\$393.74
GRIMM GAYLE A & STEPHEN	112226040000070200	Condo	1	\$4,833.25	\$370.12	\$393.74
DE MORAES BARROS ANTONIO C	112226040000070300	Condo	1	\$4,833.25	\$370.12	\$393.74
KLEIN ANN D	112226040000070400	Condo	1	\$4,833.25	\$370.12	\$393.74
ZEITZER CORY M & LINDA J	112226040000070500	Condo	1	\$4,833.25	\$370.12	\$393.74
UHLER EDWARD N & COLLEEN L CORBITT	112226040000070600	Condo	1	\$4,833.25	\$370.12	\$393.74
RANDAZZO DOMINICK V & DONNA M	112226040000071100	Condo	1	\$4,833.25	\$370.12	\$393.74
KUYKENDOLL DUSTIN AND KIRSTEN KUYKENDOLL	112226040000071200	Condo	1	\$4,833.25	\$370.12	\$393.74
YONKER MICHAEL J & TANYA R YONKER	112226040000071300	Condo	1	\$4,833.25	\$370.12	\$393.74
FITZGERALD MARY K	112226040000071400	Condo	1	\$4,833.25	\$370.12	\$393.74
DU SIHAI & BAIWEI FU	112226040000071500	Condo	1	\$4,833.25	\$370.12	\$393.74
BROWN NICOLAS & AMY BENSON	112226040000071600	Condo	1	\$4,833.25	\$370.12	\$393.74
SIENA AT BELLA COLLINA RENTALS LLC	122226050100000003	Condo	8.33	\$40,260.95	\$3,083.08	\$3,279.87
SIENA AT BELLA COLLINA RENTALS LLC	122226050100000004	Condo	8.33	\$40,260.95	\$3,083.08	\$3,279.87

Owner	Property*	Type	Units	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
SIENA AT BELLA COLLINA RENTALS LLC	122226050100000005	Condo	8.33	\$40,260.95	\$3,083.08	\$3,279.87
DCS REAL ESTATE INVESTMENTS LLC	122226050600004400	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050600004500	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050600004600	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050600004900	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050600005000	SF	1	\$12,888.66	\$986.98	\$1,049.98
THOMAS OATICE M & DEBORAH S	122226050600005100	SF	1	\$12,888.66	\$986.98	\$1,049.98
JARDIM KARLA P	122226050600005200	SF	1	\$12,888.66	\$986.98	\$1,049.98
MC NALLY CONSTRUCTION GROUP LLC	122226050600005300	SF	1	\$12,888.66	\$986.98	\$1,049.98
TOLL SOUTHEAST LP COMPANY INC	122226050600005400	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050600005500	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050600005600	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050600005700	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050600005800	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050600005900	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050600006000	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050600006100	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050600006200	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050600006300	SF	1	\$12,888.66	\$986.98	\$1,049.98
FACTORY OF IDEAS LLC	122226050600006400	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050600006500	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050600006600	SF	1	\$12,888.66	\$986.98	\$1,049.98
JONES JEFFREY B	122226050600006700	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050600039600	SF	1	\$12,888.66	\$986.98	\$1,049.98
LTC REAL ESTATE INVESTMENTS LLC	122226050600039700	SF	1	\$12,888.66	\$986.98	\$1,049.98
SINGH HARJINDER	122226050600039800	SF	1	\$12,888.66	\$986.98	\$1,049.98
TEIXEIRA THIAGO Q & RHAFANELLA O DE ARAUJO	122226050600039900	SF	1	\$12,888.66	\$986.98	\$1,049.98
DCS REAL ESTATE INVESTMENTS LLC	122226050600040000	SF	1	\$12,888.66	\$986.98	\$1,049.98
Total Platted			1012.79	\$11,662,899.01	\$893,114.86	\$950,122.19
Unplatted						
DCS REAL ESTATE INVESTMENTS LLC	12222605000SR00701	SF	44	\$567,100.99	\$43,427.14	\$46,199.08
Total Unplatted				\$567,100.99	\$43,427.14	\$46,199.08
Combined Total			1056.79	\$12,230,000	\$936,542	\$996,321

Owner	Property*	Type	Units	Total Par Debt Allocated	Net Annual Debt Assessment Allocation	Gross Annual Debt Assessment Allocation (1)
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(1) This amount includes 6% to cover collection fees and early payment discounts when collected utilizing the uniform method.

Annual Assessment Periods	30
Average Coupon Rate (%)	6.50%
Maximum Annual Debt Service	\$936,542

* - See Metes and Bounds, attached as Exhibit A

Prepared by: Governmental Management Services - Central Florida, LLC