

***MIDDLE VILLAGE***  
***Community Development District***

***MAY 14, 2018***

## *AGENDA*

# **Middle Village Community Development District**

475 West Town Place  
Suite 114  
St. Augustine, Florida 32092

---

May 7, 2018

Board of Supervisors  
Middle Village Community Development District  
**Staff Call In # 1-800-264-8432 Code 145824**

Dear Board Members:

The Middle Village Community Development District Board of Supervisors Meeting is scheduled for **Monday, May 14, 2018 at 2:00 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065.**

Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments
- III. Affidavits of Publication
- IV. Approval of Consent Agenda
  - A. Approval of the Minutes of the April 9, 2018 Meeting
  - B. Financial Statements
  - C. Assessment Receipt Schedule
  - D. Check Register
- V. Consideration of Supplemental Assessment Resolution 2018-05
- VI. Public Hearing Adopting Rates and Fees Relating to the Use of the District Amenity Facilities
  - A. Consideration of Resolution 2018-06
- VII. Other Business
- VIII. Staff Reports
  - A. Attorney

- B. Engineer
- C. Manager – Report on the Number of Registered Voters (4,418)
- D. Operations Manager - Report
- IX. Audience Comments / Supervisor's Requests
- X. Next Scheduled Meeting – June 11, 2018 @ 2:00 p.m. at the Plantation Oaks Amenity Center
- XI. Adjournment

I look forward to seeing you at the meeting. If you have any questions, please feel free to call.

Sincerely,

*James A. Perry*

James A. Perry  
District Manager

### *THIRD ORDER OF BUSINESS*

PUBLISHER AFFIDAVIT  
**CLAY TODAY**  
 Published Weekly  
 Orange Park, Florida

**STATE OF FLORIDA  
 COUNTY OF CLAY:**

Before the undersigned authority personally appeared Jon Cantrell, who on oath says that he is the publisher of the "Clay Today" a newspaper published weekly at Orange Park in Clay County, Florida; that the attached copy of advertisement being a

**NOTICE OF RULE DEVELOPMENT**

in the matter of

**SETTING RATES**

**LEGAL: 41440 ORDER: 282448**

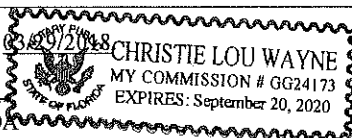
was published in said newspaper in the issues:

**03/29/2018**

Affiant further says that said "Clay Today" is a newspaper published at Orange Park, in said Clay County, Florida, and that the said newspaper has heretofore been continuously published in said Clay County, Florida, weekly, and has been entered as Periodical material matter at the post office in Orange Park, in said Clay County, Florida, for period of one year next proceeding the first publication of the attached copy of advertisement; and affiant further says that he has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.



Sworn to me and subscribed before me  
*Christie Lou Wayne*  
 NOTARY PUBLIC, STATE OF FLORIDA



3515 US HWY 17 Suite A, Fleming Island FL 32003  
 Telephone (904) 264-3200 - FAX (904) 264-3285  
 E-Mail: Christie@opcfla.com

**NOTICE OF RULE  
 DEVELOPMENT AND  
 THE SETTING OF  
 RATES AND FEES BY  
 MIDDLE VILLAGE  
 COMMUNITY DEVELOPMENT  
 DISTRICT**

In accord with Chapter 190, Florida Statutes, the Middle Village Community Development District ("District") hereby gives notice of its

intention to develop a rule setting certain rates and fees relating to facility rental and guest fees. The purpose and effect of the proposed rule setting rates and fees is to implement the provisions of Section 190.035, Florida Statutes, and to provide for efficient and effective District operations. A public hearing will be conducted by the District on Monday, May 14th, 2018 at 2:00 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida, 32065. Specific legal authority for the rule includes Sections 190.035, 190.011, and 120.054, Florida Statutes. A copy of the proposed rules may be obtained by contacting the District Manager at 475 West Town Place, Suite 114, St. Augustine, Florida 32092, or by calling (904) 940-5850.  
 Legal 41440 published March 29, 2018 in Clay County's Clay Today newspaper

# PUBLISHER AFFIDAVIT

CLAY TODAY  
Published Weekly  
Orange Park, Florida

STATE OF FLORIDA  
COUNTY OF CLAY:

Before the undersigned authority personally appeared Jon Cantrell, who on oath says that he is the publisher of the "Clay Today" a newspaper published weekly at Orange Park in Clay County, Florida; that the attached copy of advertisement Being

## NOTICE OF RULEMAKING

in the matter of

### SETTING RATES & FEES

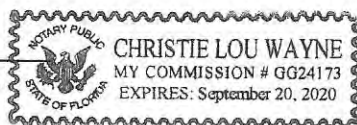
Legal 41469 Order 217513  
was published in said newspaper in the issues

**APRIL 5, 2018**

Affiant further says that said "Clay Today" is a newspaper published at Orange Park, in said Clay County, Florida, and that the said newspaper has heretofore been continuously published in said Clay County, Florida, weekly, and has been entered as Periodical material matter at the post office in Orange Park, in said Clay County, Florida, for period of one year next proceeding the first publication of the attached copy of advertisement; and affiant further says that he has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Sworn to me and subscribed  
before me this 5TH day of APRIL A.D. 2018

*Christie Lou Wayne*  
NOTARY PUBLIC, STATE OF FLORIDA



3513 US HWY 17 Suite A Fleming Island FL 32003  
Telephone (904) 264-3200 - FAX (904) 264-3285  
E-Mail: Christie@opcfla.com

## NOTICE OF RULEMAKING FOR THE PURPOSE OF FEES OF THE MIDDLE VILLAGE COMMUNITY DISTRICT

A public hearing will be conducted by the Board of VILLAGE COMMUNITY DEVELOPMENT DISTRICT at 2:00 p.m. at the Plantation Oaks Amenity Center, 845 Orange Park, Florida 32065. The public hearing will be open to the public to address a proposed rule setting certain rates and fees for the District amenity facilities. The purpose and effect of the rule is to implement the provisions of Section 190.035, Florida Statute, and effective District operations. Prior notice of rule development was published in *Clay Today* on March 29, 2018. The proposed rates and fees are as follows:

Guest Cards/Pin Packs	Fee
Additional 5 pack	\$20 each
Additional 10 pack	\$35 each
<b>"Nanny Pass"</b>	
1 pass per registered Nanny - pool only	\$900 plus
<b>Tennis Day Guest Packs</b>	
10 pk	\$30 each
<b>ProShop Merchandise / Sundries</b>	
Logo'd clothing, rackets, beverages, etc...	\$1 - \$150
<b>Deposit/Cancellation Fees</b>	
	All rental refund due after reservation

Specific legal authority for the rule includes Sections 190.035, Florida Statutes. Any person who wishes to provide the lower cost regulatory alternative as provided by Section 190.035 must do so in writing within twenty-one (21) days after publication of the rule.

The public hearing may be continued to a date, time, and place to be determined by the Board. If anyone chooses to appeal any matter considered at the public hearing, such as the proceedings and should accordingly ensure that a verbatim transcript is made which includes the testimony and evidence upon which the rule is based. At the hearing, one or more Supervisors may participate by telephone. Any person requiring special accommodations due to disability or physical impairment should contact the District Office at least five calendar days prior to the meeting. If you are hearing the hearing, contact the Florida Relay Service at 1-800-955-8770, for a copy of the rule. A copy of the rule may be obtained by contacting the District Office, West Town Place, Suite 114, St. Augustine, Florida 32092, or by contacting the District Office.

Legal 41469 published April 5, 2018 in Clay County's Clay

**NOTICE OF RULEMAKING FOR THE PURPOSE OF SETTING RATES AND FEES OF THE MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT**

A public hearing will be conducted by the Board of Supervisors of the MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT on Monday, May 14th, 2018 at 2:00 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065. The public hearing will provide an opportunity for the public to address a proposed rule setting certain rates and fees relating to the use of District amenity facilities. The purpose and effect of the rule setting rates or fees is to implement the provisions of Section 190.035, Florida Statutes and to provide for efficient and effective District operations. Prior notice of rule development was published in *The Clay Today* on March 29, 2018. The proposed rates and fees are as follows:

<b>Guest Cards/Pin Packs</b>	<b>Fee</b>
Additional 5 pack	\$20 each 5pk
Additional 10 pack	\$35 each 10pk
<b>"Nanny Pass"</b>	
1 pass per registered Nanny -- pool only	\$900 plus admin cost (\$15 per card)
<b>Tennis Day Guest Packs</b>	
10 pk	\$30 each 10pk (tennis only)
<b>ProShop Merchandise / Sundries</b>	
Logo'd clothing, rackets, beverages, etc....	\$1 - \$150
<b>Deposit/Cancellation Fees</b>	
	All rental deposits are subject to 50% refund due to cancellations at any point after reservation

Specific legal authority for the rule includes Sections 190.035, 190.011, and 120.054, Florida Statutes. Any person who wishes to provide the District with a proposal for a lower cost regulatory alternative as provided by Section 120.541(1), Florida Statutes, must do so in writing within twenty-one (21) days after publication of this notice.

The public hearing may be continued to a date, time, and place to be specified on the record at the hearing. If anyone chooses to appeal any decision of the Board with respect to any matter considered at the public hearing, such person will need a record of the proceedings and should accordingly ensure that a verbatim record of the proceedings is made which includes the testimony and evidence upon which such appeal is to be based. At the hearing, one or more Supervisors may participate in the public hearing by telephone. Any person requiring special accommodations at the hearing because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least five calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office. A copy of the rule may be obtained by contacting the District Manager at 475 West Town Place, Suite 114, St. Augustine, Florida 32092, or by calling (904) 940-5850.

**Legal 41469 published April 5, 2018 in Clay County's Clay Today newspaper.**

## *FOURTH ORDER OF BUSINESS*

*A.*

MINUTES OF MEETING  
MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Middle Village Community Development District was held Monday, April 9, 2018 at 2:00 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065.

Present and constituting a quorum were:

Rocky Morris	Chairman
Michael Steiner	Supervisor
Rod Swartz	Supervisor
Shawn Vick	Supervisor
John Jarrett	Supervisor

Also present were:

James Perry	District Manager
Jason Walters	District Counsel
Peter Ma	District Engineer (by phone)
Jay Soriano	GMS Operations Director
Bob Gang	Greenberg Traurig (by phone)
Rhonda Mossing	MBS Capital Markets (by phone)
Two Residents	

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. Perry called the meeting to order at 2:00 p.m.

**SECOND ORDER OF BUSINESS**

**Audience Comments**

Mr. Perry stated for the residents that haven't been here before, this is a monthly meeting of the district and there are a number of items on the agenda that we have on a standard format each month. The other thing we have is the refinancing of the bonds. You should have received public notice of that mailed directly to you. If you have any questions or would like to address the board there are two places, one is at the beginning of the meeting, the other is toward the end and you can also address the board during the public hearing. We just ask that you state your name and address because we record this and transcribe minutes of the meeting.

There being no comments, the next item followed.

**THIRD ORDER OF BUSINESS****Public Hearing on Special Assessments**

Mr. Walters stated from a procedural standpoint, the way we've done this in the past is to review where we are today. We will go through the assessment report and talk about the resolution. We will take any questions or comments from the board if you have them then we will open up the public hearing, take input from the public, close the public hearing and then take action on the resolution. For consideration today in terms of the assessments, which is the reason for the hearing, our long standing serving members on the board will recall this has been a process several years in the making. It's something we had hoped to do earlier but due to economic realities and development status and things like that we were unable to but we've now finally reached that point where we are able to refund the current outstanding bonds to take advantage of lower interest rates which will lower the assessments for all of the residents. A lot of that is due to the additional development with the multi family parcels which have now gone vertical. Some of that debt has been paid off and we've realized some other efficiencies and better conditions to get this refinanced. At your last meeting we kicked off that assessment process. We had two resolutions; the first was to authorize the issuance of the new bonds and to start the assessment process. Part of that process was putting a notice in the newspaper, which we have done, and to mail notice to all of the residents throughout the community. The purpose for mailing the notice is generally you don't have to send out a notice if assessments are going down, but because of the structure of the refinancing, similar to if you refinance your home mortgage, while your payments will go down, the principal will tick up a little bit due to costs and other things involved with the transaction so when that principal goes up a little, we're required to mail the notice. Unfortunately with the notice there are a lot of statutory requirements for things that have to be in there that sometimes can be confusing. We try to answer those questions as best as possible when they come in. The purpose of today's meeting is to finally levy the new assessments. You have the report behind the resolution and I will let Jim go over that. The marketing materials are out now and I'll let Rhonda speak to that but the final process will be we levy these assessments based on the report you have before you today. If you remember there are two portions to this. There's a bank refinancing, which is the largest portion, and then there is a public offering portion. It's a security like any other securities that have to be offered. We have to put out certain materials and disclosure materials, find the investors to purchase that debt and ultimately sell it. Until we've done that we won't have the

exact final numbers. The assessments will never go higher than what you see in the book today because we're going to levy up this amount. Whatever additional monies flow in, or if we can get a better rate than anticipated, whatever that looks like we may be able to tick it down but it will never go over this number. With that, I'll turn it over to Jim to walk through the report, we will answer any questions from the board and then we will open up the public hearing.

Mr. Perry stated attached to the resolution is the preliminary supplemental special assessment methodology for the refunding of these bonds. They will be in two series of 2018-1 and 2018-2. If you'll recall, this is refinancing the 2004 and 2008A bonds. There is a lot of history the report goes through and talks about the methodology itself, but the real thing to focus on are the tables in the back. Table 1 will show you the development of land use within the CDD. Table 2 shows you what the sources and uses of the bond funds will be for the 2018-1 and 2018-2 issuances. Keep in mind, this will have 17 years remaining on the bonds going forward so the length of time hasn't been extended. The interest rates for the 2018-1 is approximately 4.09% and the 2018-2 is at 5%. Table 3 shows you the allocation of debt to the different development units and as Jason mentioned, for a single family home the allocation of debt goes up about \$856, for multi family it's \$607 and then for commercial office it's .67 a square foot. The debt is going up but the overall assessment each year is going to go down which is shown on table 4. If you live in a single family home your annual assessment for the debt service is going down \$71, for a multi family home it's going down about \$50 and then for a commercial office space per square foot it's going down about .06. After that you have the assessment roll attached which reflects all of the lands within the district boundaries showing what's going to be restated for the bond issuance and refinancing. As Jason said, these numbers are going to be the highest. There might be some changes to them but incrementally there is not going to be a material change to what you see there. These are within the parameters that we first brought before the board that you felt comfortable with. It's a little different than your sister district that went through this process several years ago. Because the nature of your district is more multi family it was a little more difficult with the work out of those properties but your sister district has had savings for the last five years or maybe even longer on the debt service. We think this is a good opportunity at this time, especially in light of potentially rising interest rates.

On MOTION by Mr. Morris seconded by Mr. Swartz with all in favor the public hearing was opened.

Mr. Perry stated this is the public hearing in regards to the bonds so if you have any questions, as a resident we'd ask that you state your name and address for the record.

Ms. Pauline Unrue, 3354 Chestnut Ridge Way, asked you said 17 years remaining on the bond. Is that with the new rate you're going to get the bond onto because I know the CDD is on our tax bill. Will it be on there for 17 years? Is that what you're implying?

Mr. Perry responded there are two components to your annual assessment that appear on your property tax bill. The first is the operations and maintenance which is the annual cost of running the facility. That is going to stay on there forever. The second component is the financing, or the debt, which is what we're talking about here. For the next 17 years that component will be on the bill. After 17 years that cost will go away.

On MOTION by Mr. Morris seconded by Mr. Jarret with all in favor the public hearing was closed.

**A. Consideration of Equalizing Resolution 2018-03**

Mr. Walters stated this is the finalization resolution that imposes the new level assessments on the property. As we mentioned before, there will be a slight up tick in the principal amount that is allocated to each parcel but the annual assessments will go down and that will start with this year's tax roll so the bills that are due in November will be at the new lower amount. If you walk through the resolution you will see at least a couple pages worth of findings and a lot of it is talking about the history of when we issued the 2004 and 2008 bonds and the projects that the funds were used for. When you get down to section five, this is the meat of the resolution where we've equalized the assessments and we're going to levy those now based on the assessment report that is attached, and importantly, the assessment roll which is all of those parcel ID numbers you see. That is what we send to the county with the new numbers so that's what will be levied. A few provisions relating to the payment; obviously the bulk of our assessments are on the tax roll. There are a few that are still directly collected so we have different procedures for those. There are true-up provisions which pass through from the previous financing. That won't affect residents, that is largely due to other parcels, and then

some of your more standard resolution provisions. Key to the resolution is the attached assessment report which Jim reviewed, and the final assessment roll that is included in that report.

On MOTION by Mr. Morris seconded by Mr. Jarrett with all in favor resolution 2018-03 was approved.

#### **FOURTH ORDER OF BUSINESS**

#### **Consideration of Delegated Award Resolution 2018-04**

- A. Fifth Supplemental Indenture**
- B. Commitment Letter**
- C. Bond Purchase Agreement**
- D. Preliminary Limited Offering Memorandum**
- E. Escrow Agreement**
- F. Continuing Disclosure Agreement**

Mr. Walters stated we have our bond counsel on the phone, Bob Gang, and he will walk you through the resolution. There are several key documents we attached to this resolution as well and Bob can walk you through those.

Mr. Gang stated this resolution authorizes both series of the bonds, our senior and subordinate series. The senior series, which is being purchased by Hancock Bank, is in an amount not to exceed \$22,800,000. The subordinate series, which is going to be offered in a limited public offering by MBS Capital Markets, is in an amount not to exceed \$3,000,000. You have submitted with the resolution several exhibits in draft form. The master indenture was passed way back in 2004 and then we've had four supplements for the different series. This is the fifth. The second exhibit is the executed commitment letter that you have with Hancock Bank, then a form of bond purchase agreement submitted by MBS Capital Markets, a form of preliminary limited offering memorandum for marketing of those subordinate bonds also from MBS. Then we have a form of escrow deposit agreement because we have to put the proceeds in escrow until we can get the proper call notice to the investors of the 2004 and 2008A bonds which are the two series that are being refunded. I want to point you to very key sections. One is section four, which amid statutory findings of why you are having a private placement and a limited offering negotiated sale instead of a competitive bid structure. Also, section six is the delegation parameters for selling the subordinate series. That is the principal amount can't exceed \$3,000,000. The subordinate bonds have to be subject to optional

redemption no later than May 1, 2028. The interest rate can't exceed the maximum legal rate in Florida for tax exempt bonds and the final maturity of those bonds can't be past May 1, 2035. That was the original maturity of the 2004A bonds. The underwriter compensation can't be more than 1.5%. Parameter number six is very important. That is with the pricing of the bonds, the value debt service savings generated by the refunding must be at least 9% of the outstanding principal balance of the refunded bonds. A typical general governmental refunding done by a county or a city would have a minimum of say 3% and sometimes up to 5%. This parameter is 9%. Those are the rules under which MBS must live when they price bonds. The rest of the resolution is pretty much standard.

On MOTION by Mr. Morris seconded by Mr. Jarrett with all in favor resolution 2018-04 was approved.

Ms. Mossing stated following today's meeting and the resolution that you just approved we are planning to post the marketing information this week and price next week on the bonds so when we schedule the pricing next week we will need the chairman of the board available to sign the bond purchase agreement and as we get closer we will let you know what day that will be.

## **FIFTH ORDER OF BUSINESS**

### **Consideration of Other Financing Related Matters**

#### **A. Proposal for Debt and O&M Restructuring for the SPE Parcel**

#### **B. True-Up Agreement with Florida Tax Lien Assets IV, LLC**

Mr. Walters stated essentially B is the result of A, so kind of view them as one if you will. This is a result of our efforts of our long standing and somewhat frustrating efforts on the parcel here near the Village Center. As you may recall, the property was encumbered by a few tax certificates that were significant in size and then the way tax certificates work is you bid on them and you bid down on an interest rate but they start out at 18% and I believe that's what these were issued at so over time that principal amount you have to pay becomes much higher. If you recall, several months ago there was some hope that the certificate holder would allow that certificate to expire because it had gotten to a million dollars. They did not. They filed for the tax deed and no one purchased that tax certificate at auction and the procedure that follows is that the parcel is listed on the County's lands available for sale meaning it's available to

purchase if you pay off that certificate. Given that it's over a million dollars and ticking at 18% a year that's a real precarious position for that parcel. As a result of that, we engaged with the certificate holder themselves and that is the Florida Tax Lien Assets IV, LLC that you see the agreement with. In terms of some options moving forward, because one of the biggest problems you have when it's on the lands available for sale is you can't tack on new annual assessments to collect those because it cannot be re-encumbered until it's repositioned if you will. We had a lot of discussions with them. I think we've talked over a few years now that the reality is that it was originally planned for 202 multi family units and that likely was not going to be the end result because the market had changed so much from 2004 when that was planned out to this time period. They said they are wanting to do something with that parcel, however they're going to have to change the land use. The provision you see in here is essentially what they're saying is they don't know exactly what it's going to look like but their estimates and their initial plans call for 55 single family units which is about in line with what we've heard from other developers. We wanted to have a more formalized agreement with them because from the District's standpoint, they can build one house and we have no control over their land use but we do have some say in terms of the assessment level. Given that we're in the position of refinancing the debt, it would seem like an opportune time to try to come up with some resolution that would result in recovery for the District so that's the agreement you have in front of you. We all agree that they are going to move forward on their plans for 55 single family units. The provisions in this agreement provide for a couple of things; one is that they are waiving any kind of contest they would have to fight the assessments that we are going to impose on the new parcel, or anything related to the District's authority to do so. Also, what we call the true-up provision or agreement is to say we're going to assume it's 55 units. If they build 65 units, they are going to pay for 65 units. If they build 45 units, from a debt perspective, they have to pay off those ten units that they did not build. That's important for debt levels because as we will talk about here in a second, that will affect the assessments in the future. If you read through their proposal and history, obviously there has been some delinquent assessments that were through a direct bill that wasn't paid. There were some that were on the tax bill that were paid but it's in such a precarious position now that the concept is lets get this repositioned into the highest and best use which we're all agreeing to say is 55 single family units. We will allow them to proceed with development, they will begin paying

assessments this year just like everyone else so there is no gap or forbearance moving forward, and then once they reach a certain threshold of development, which we're going to call 75% certificates of occupancy meaning they've developed horizontally, they've built homes that have all been approved by the County and are ready for sale, or occupied by a third party. Once they reach that level, we will then incorporate that density into the same methodology you just approved and that will bring down assessments a little bit more because there is a lot more units to spread that on. I'm looking for approval in substantial form today because there are a few tweaks we're going to have to work out in terms of how long it takes to acquire title. I'm trying to get them to approve a good faith deposit of \$25,000 so that as we move forward we at least have some money in the bank if something were to go sideways but they've been very cooperative, it's been a good working relationship and they're ready to go. I just spoke to their attorney before this meeting and they said as soon as the board approves it and we can get this signed they want to take down title and start moving forward, which is a good sign.

Mr. Morris asked the long and short of it is it becomes a performing asset for the District, not predicated on their level of development or not. Their agreement is they begin paying us immediately?

Mr. Walters responded right. The big benefits to the District are one, they begin paying immediately and that includes the O&M where we've had a little bit of a hole in the budget. Two, once they take title down, that eliminates all of those tax liens, over a million dollars in tax liens are now wiped off because they're exchanging a deed for those liens which repositions that property immediately regardless of what happens moving forward. Then, once we reach that threshold of development we will see another tick down of the assessments. Nothing substantial, but there will be another reduction so all of the residents see a little bit more savings.

On MOTION by Mr. Morris seconded by Mr. Swartz with all in favor the true-up agreement was approved in substantial form with authorization for District Counsel and Chairman to finalize.

## **SIXTH ORDER OF BUSINESS**

### **Approval of Consent Agenda**

- A. Approval of the Minutes of the March 5, 2018 Continued Meeting**
- B. Approval of the Minutes of the March 12, 2018 Meeting**
- C. Financial Statements**
- D. Assessment Receipt Schedule**
- E. Check Register**

Mr. Perry stated you are 97% collected on the assessment receipt schedule so we are in really good shape. In regards to the financials, in almost all categories you will see cost savings there so the District is in a very good position at this point in time.

On MOTION by Mr. Morris seconded by Mr. Jarrett with all in favor the consent agenda was approved.

## **SEVENTH ORDER OF BUSINESS**

### **Other Business**

There being none, the next item followed.

## **EIGHTH ORDER OF BUSINESS**

### **Staff Reports**

#### **A. Attorney**

Mr. Walters stated we appreciate the board's patience and we've worked through a lot of issues on all of these properties throughout the District and I think what you're seeing today is a culmination of all of those efforts to get things repositioned, to get everything performing to make sure our financials are in good shape and to ultimately save all of the residents some money. From a staff perspective I just want to say I appreciate all of the effort and don't worry about the eight inches of documents. There is a team of people that are all reviewing them between bond counsel, myself, Jim's office, and the bankers. It's a group effort but I think it's a good result for the District.

#### **B. Engineer**

Mr. Ma stated Ladybird Academy is permitting an early childhood education center based northwest of Oakleaf Plantation and Southwood Way next to the First Coast Energy piece which remains undeveloped. Basically, Don Hinson, who still owns the property is selling it to Ladybird and they're construction plan calls for taking out a couple of the oak trees on Oakleaf Plantation Parkway. Even though it's in a right-of-way the CDD has maintained these trees for the last 14 years. Don was just making sure we get an okay from you guys to take them out.

Mr. Swartz asked we're looking at the picture in the email with the lines on it. Is that road in the upper right hand corner the one that is going to Chestnut Ridge?

Mr. Steiner responded yes.

Mr. Soriano stated straight across from Hamilton Glen going into the Publix shopping center. You'll see a sign there that's been there for quite a few months.

Mr. Swartz asked so it's not the corner parcel it's in between there?

Mr. Steiner responded right.

Mr. Morris asked is there any movement that you've heard of with regards to maybe building that Daily's there?

Mr. Ma responded I have not. I think they have it on the market for sale.

Mr. Jarrett asked there is no issue or anything that has to be done to take those oak trees down?

Mr. Ma responded no it's not with the County.

Mr. Morris asked so when you're heading east at that section and you've got the turn lane, is it those trees along that median as well?

Mr. Steiner responded no just the trees on the side.

Mr. Swartz asked are they going to open the median too?

Mr. Ma responded no there's a right in and right out and then one of them is right out only.

Mr. Jarrett stated so they'll just have to go past and make a u-turn and come back, make the right in and right out.

Mr. Steiner stated you may want to work with Don a little bit. It would be nice if we could get the round-a-bout taken care of with all of these trucks that are parking up there.

Mr. Ma asked on his property?

Mr. Steiner responded yeah on that round-a-bout area. I've had several residents complain about all of those trucks being up there. I talked to Jay and from what I understand we're tied up because the owner of the property has to resolved the issue, we can't. It's getting to be a parking lot up there. You might mention that to Don as a side item.

Mr. Ma stated I know Don has been pretty vigilant about people parking on overnight parking on his piece.

Mr. Steiner stated yeah I know he worked it once before when we had this trouble.

Mr. Ma stated I'll let him know.

On MOTION by Mr. Jarrett seconded by Mr. Steiner with all in favor the removal of the trees on Don Hinson's property was approved.

**C. Manager**

There being none, the next item followed.

**D. Operations Manager – Report**

Mr. Soriano stated we have a couple of District-run events this week. If the weather clears up for us this weekend we will have our Spring Campout at your sister district. That is this Friday. We are doing that in conjunction with the food trucks. They will operate in the amenity center parking lot for this night instead. I mentioned last time that I provide adult beverages. It's been that way for years but I can step back from that if we want to. A lot of food trucks do it. They can't do it on the county-owned property so we've asked that they steer clear of that at the Village Center but on our property they can and that will take it out of my hands so this will be the first time we have food trucks out there as part of that event. The spring yard sale, if you remember this was an event that was always coordinated through the Double Nickel is no longer go through them. We will handle everything as far as putting out the signs and advertising and going back on the weekend and pulling the signs back up. Those have gone out by email. Usually for the campout I only get so many preregistered but it does help us for preplanning purposes if I remind them a couple of times that they will get a cheaper deal if they sign up now so you will probably see that email go out tonight.

The report mentions working with aquatics on events for the summer. As part of the old contractor's agreement they were always supposed to do an event here once a month. That didn't always happen and they usually came to us for some kind of concession. It would work out most of the time except that they always wanted to do it here and it just added to all of those extra people so last year we moved to doing any large events at your sister district. This year what I would like to do is try to do some smaller events, possibly during the week, here each month now that we have a little more control over staffing to give residents more activities to do here so I'm working with Susie on coming up with some ideas.

Our pools are now officially open on the weekends. We have that building schedule where April it's just weekends, in May we will go to full week schedules but we have those alternating days where two days a week you guys will be closed down here and they open up

over at your sister district and then the other two days you guys are open and they're closed. Friday, Saturday and Sunday all of the pools are open and staffed and then once we hit Memorial Day weekend it's full blast from here to the week they go back to school in August.

There are a couple of site specific programs so here we have the swim team. That is our program now as part of the district, not through the old contractor. That is here at your competition pool. Double Branch has a couple of programs. They tend to do all of the swim lessons over there. We don't get as many people sign up over here and we don't want to ask the swim instructors to drive back and forth. If we do start to get a big turnout and questions asking for that program here we will schedule swim instructors here also. The other item that they do over there is our one fitness instructor really only likes that pool because it's more shallow so we have a fitness class over there. I've been pushing her to do it here because we have a bigger space but it's easier to stand in the pool over there.

Moving on to our usage, we're starting to tick up a little bit now. This is thanks to things like spring break and the pools are open. Now it will start steadily building up to where on a monthly basis we see as many as 10,000 scan-ins a month.

Moving on to the operations side, there are a couple of items. I dropped off an invoice that I prepared you for last month. On there we were charged full price. I had mentioned I was hoping for about \$5,000 or \$6,000 but this is \$8,000 plus dollars for the work they did out here. This is our contracted vendor so I had to get on them. They feel that was fair. The last time we did this work was when we marcited the pool and that's where I came up with that \$5,000. It has been three years ago so prices do change a little bit but I was bothered. If you look down through some of the maintenance items you'll notice one bullet point says remove and swap ten horsepower slide motor. This motor was one that went underwater during the hurricane last year. We were able to dry it out and it ran for the rest of the year. Last month it started to scream a little bit. Those were the bearings so it was probably building up rust and corrosion. We had made that movement a couple of years ago to start stockpiling motors and propellers and things like that. I was able to call the contractor up, we pulled the motor out that morning, he took it to his shop, swapped out the impeller, brought it back that day, we dropped it in and it's up and running. We had the motor ready to go but having the contractor that was there and generally does real good work for us that was a lot of the price. Work has been done and this an invoice I'll need ratified.

On MOTION by Mr. Morris seconded by Mr. Jarrett with all in favor the invoice for pool repair was ratified.

Mr. Soriano stated the other open item was the signage at Hamilton Glen. We talked about that last month. Unfortunately and fortunately, about a day after our meeting we had a sign over at your sister district get taken out. A vehicle missed the turn, jumped the curb and went through the sign and landed on top of the pedestal. Because that sign was taken out it's an insurance thing so I've already been in contact with their insurance and they are accepting full coverage and paying for everything. I spoke with the sign company to see if we could get a better deal to do a second one. I was given a verbal quote that's not finalized at \$2,800 for just the sign. That doesn't include any labor. We will have to take the frame down, take it to the shop but that's if we want to switch out to what I mentioned last time. You guys have different entry signs here. Hamilton Glen was the only one that was made that way. Everyone else has these thick signs that have fiberglass on the outside and foam on the inside sandwiched in between and they cut into it so it makes a 3D look. This sign here is basically a thin piece of heavy plastic but it's flat. I'll bring it back to you once we're done dealing with that one over there because it was set up on the work that was going to be done at Silver Bluff. If we kept the sign the way it was as just a flat piece of vinyl I could get a covering and it would probably be done well under my amount but I think the consensus last time was to do it to match everyone else's. I will bring you back the final estimate to do the replacement next month.

Mr. Morris stated I'd say to be consistent do it like the other communities.

Mr. Jarrett stated absolutely because most of it is going to be covered by the guy's insurance.

Mr. Perry asked do you have an estimate?

Mr. Soriano responded it was a verbal of \$2,800 for just the sign. We could do a not-to-exceed of \$4,000 because it doesn't include the labor. If for some reason it comes out to be more I will bring it back to you to be ratified later unless it was some outrageous number.

On MOTION by Mr. Morris seconded by Mr. Jarrett with all in favor sign replacement at Hamilton Glen at an amount not to exceed \$4,000 was approved.

Mr. Swartz asked you mentioned the swim team is now our program. Does that mean the revenue generated on that stays on Middle Village and doesn't go to Double Branch at all?

Mr. Soriano responded correct. We have many items that are that way. For instance, the revenue generated from tennis is the same way. Unless we do anything over there where I'm spending their funds, the revenue doesn't go back there. That is all paid for by Middle Village and the excess that we bring in on an estimate looking at the numbers last year was about \$16,000 with the swim team meets. Once they pay out all the coaches there are quite a few thousand bucks left over. It was part of the agreement that it would go back to the contractor. If you run the program, you keep it. Now we get to keep that. I have talked to the coach about finding ways to improve what we can to make the program better if possible so we've looked at more coaching hours or equipment, things like that. Hopefully we will be able to do more and still make a little money on that program now that it's ours.

Mr. Swartz asked it starts May 1<sup>st</sup>?

Mr. Soriano responded they have started registration. In one of our emails I sent out a registration form.

Mr. Jarrett stated I registered here a few weeks ago but I haven't heard back. I even noticed the checks didn't clear yet.

Mr. Soriano stated yeah I think April is the swim test for some of those new families. It's not like a high school sport. As long as they can make it from one side of the pool to the other and they don't need help they are on the team but they have to group with their abilities. That test is at the end of April so practices won't start until the first week of May or second week. I don't think they've set the first day of practice. Meets are set. If you want to go on the website you can see the calendar for all of the swim meets.

Mr. Jarrett asked and the practice schedules?

Mr. Soriano responded the general schedule is on there also. I don't know that she's set what abilities will come in at six and which will come in at seven.

Mr. Swartz asked do you have the banners to hang up?

Mr. Soriano responded I think one was left at the fitness center so we should have it.

## **NINTH ORDER OF BUSINESS**

## **Audience Comments/ Supervisor's Requests**

### **-Discussion of Nanny Pass – Supervisor Steiner**

Mr. Steiner stated at the last meeting we discussed nanny passes and after we left I got to thinking about it and I went back over some of what was discussed. One, the solution that was presented or in place is basically a non-resident \$1,800 pass. The other thing was the reason there was objection to the nanny pass were concerns over crowding at our pool. There were concerns that we've reached capacity and opening up another avenue for somebody to come in would cause an impact. With the non-resident annual pass, that can be purchased by anyone. It's good for their family and their whole household. It's good at every facility and at all times of the year. How does that solve our problem with overcrowding? Where with the nanny pass, you would put it to where one of things was \$900. \$900 would cover the entire swim season as long as it's open. The thing about it is it's restricted to Monday through Friday which are not over-packed days. It can only be purchased by a resident for their nanny and it's only good at the swimming pools if approved by both CDD districts. Otherwise, it's only good for this pool. It limits the number of people that can come and it controls when they come. We're talking about four or five people that are the only ones that are really wanting this nanny pass. The other thing is the fact that with \$900 another option that I was thinking of that might be more beneficial is putting together a nanny pack, \$100 for 10 single day passes. That way if they only want to come down once a week, the \$900 is not prohibited and they can only come Monday through Friday and in the company of the owner's kids. If they switch nannies in the middle of the year, they simply give the card to the next nanny. You don't have to worry about a name issue. Once it's used it's sort of like your guest pass in the fact that you have a pin number that is issued to that owner and is unique to those ten and they take off each time somebody comes.

Mr. Morris stated I don't have an objection to it. I think it's going to be up to Jay and the ability to manage all of that.

Mr. Soriano stated the guest passes are not actually hooked to you personally. We have to look up the address. It pops up that they're a guest. It doesn't show their picture or anything like that just like your cards for the house guest don't show a picture because if they did we'd have to print a new one every time.

Mr. Jarrett stated but if they give you a pin it's supposed to allow you to have twelve guests over a period of time.

Mr. Steiner stated I understand what you're talking about but if I'm going to get around the system, I'm going to buy the guest pass at \$5 a piece.

Mr. Soriano stated we don't allow that anymore. That's what they used to do for the nannies, that's why everybody believed there was a nanny pass.

Mr. Steiner stated when we were talking you said people get the code and they're looking for a way to come in. I'm not going to come in at \$10, I'm going to come in at \$5 so if the pin I'm going to get is going to be a guest pass pin, not the nanny pin because the nanny pin you're paying double the price and you're only able to get ten of them and they can only be purchased by an owner. I'm simply saying unless we're looking at this as a revenue site, which I think we shouldn't, our solution that we have of getting somebody to go buy the \$1,800 pass, we may be letting in 50 people for these five people.

Mr. Soriano stated they still have to follow the same rules that residents do. They present the drivers license and paperwork so we know who lives there.

Mr. Steiner stated I understand that but if the household has five or six people, I'm putting six people out here instead of one.

Mr. Soriano stated for the amount of time that we spend giving them that card and research that they're bringing in the right people, that's \$1,800. That's a lot different then \$10 here.

Mr. Steiner stated but they have access to everything and they're bringing more people and on the weekends when we're overcrowded, this is when the issue comes up. They come down and they're going to get twelve guest passes.

Mr. Morris stated so your suggestion is in either event, whether it's the \$900 or the \$10 pack it would be restricted to Monday through Friday only during swim season.

Mr. Steiner responded yes and only the owners can buy it.

Mr. Jarrett stated I agree to it because as we've talked about, for me, grandparents watch them. To come here at \$10 a pop, even if they come a few times it's not a revenue generation, it's more taking care of the kids.

Mr. Soriano stated that's a lot more than \$10 when staff has to sit there and track who's using the card.

Mr. Morris stated it's \$100. They're buying a 10 pass pack.

Mr. Soriano stated it still breaks down to \$10 every time they use it. What we had said last time works out pretty well and I don't think it was a problem with the fact that it was only used here. This is the bigger facility. I didn't have the condition that you could only use it during the week because we will get people that work on the weekend. We know everyone is going to have a reason but if we did it during the week, it was \$900 and it was only this facility then those people that will use it will purchase it and they are the ones that truly need it.

Mr. Jarrett asked how many people physically come in and talk to you about getting a nanny pass?

Mr. Soriano responded anywhere from five to eight people a year but I can tell you right now they're not going to pay for it. They want it free if they live here. If we made the low dollar cost we may get more people that buy it.

Mr. Jarrett stated we're not talking about a lot of people taking advantage of this and that's my point. It's a handful.

Mr. Steiner stated and if it gets abused we can always change it next year.

Mr. Morris asked what's your push back?

Mr. Soriano responded that's it. If you make it too low of a cost you are going to see that. We have had to shut this pool down before and that's not easy on the staff.

Mr. Morris stated here's what I would recommend. The \$900 I think we're all in favor of so is there a level in your mind, Jay, that we could say it's good for ten weeks or visits or whatever. Is there a number in your head that says there's enough out there in my wallet to abuse that and/or at the same time what Mike is saying, make it more accessible to folks.

Mr. Soriano responded it's not that. It's really the work that we're imposing on that front desk staff person. There are times when there are 20 or 30 people standing in line who want to get in so now we're making them look people up. Our system does not recognize that it's just used at the pool. We're going to have to keep an eye on it. If it unlocks the door there, it will unlock it somewhere else. I'm worried if we made it cheaper than the \$900.

Mr. Steiner stated you say it's going to create a hassle out here. If you set up a pin to the nanny access, when they come punch it in, it's only going to be at this pool. It's not going to work anywhere else.

Mr. Jarrett asked don't they slide the card anyway?

Mr. Soriano responded yeah it doesn't really work that way. At the other facilities when they see it come in we can put a note on there that it's a nanny pass and they can say you're not aloud in here.

Mr. Steiner stated but with a guest pass if I go downstairs the first thing is I have to be with someone with a card.

Mr. Soriano stated no. If it's a place that's staffed, yes, They won't be able to get into the fitness center because we will see a note that pops up saying this is a nanny pass and we know it's only for use at the pool.

Mr. Steiner stated stick with the guest pass. If I have a guest pass and punch in a code and it goes and ticks off how many times, I can't bring them over here or anywhere other than with me to the pool, right?

Mr. Soriano responded no there has to be a staff person to see it come up on the screen and read what it is. If there's not a staff person you can bring them over here. It's still going to open the door and let you in. The software doesn't differentiate. Those guest pins are the same as a real card, we just didn't give them a card. If you look at the back of a card, it has a number on it and that's the pin number. Because the card is so expensive we didn't want to give every household an extra card. We still put the account in like it's a real account.

Mr. Steiner stated but you don't give the nanny the card.

Mr. Soriano stated that will save you \$80 but it is still going to create all the work for the staff person.

Mr. Morris stated but it's only half a dozen people.

Mr. Soriano stated at \$900 it may be limited to half a dozen people. I don't think the \$10 will limit it.

Mr. Steiner stated my only concern is the fact that we are making a mountain out of a mole hill in the fact that we've got maybe ten families who have childcare, who are paying for use at the pool, providing them a means to take advantage of it without impacting the heavy use times and we're anticipating all these ways that somebody can go around it. They're going to find ways to hose the system anyway. If it gets to be a problem or strain on you, you're going to come to the board and let us know and at that time we can either pull the plug or find a way to resolve your problem but we're dealing with such a small number of people who have small kids who would like to take advantage of this during the weekdays.

Mr. Soriano stated this is not coming from the operations side, this is coming from the residents side. That's a different argument to me because I don't use all of the facilities but I still pay for it. I can't use that adult pool with my kids but I still pay for the \$15,000-\$20,000 we spent in gas this year. When it comes to the fact that we're trying to control what's going on there we do have staff time involved. \$900 I think is a deterrent. There's only going to be the people that truly need it. We can make it cheaper if we feel that's an unfair deterrent but at \$10 I imagine there will be a lot more people that say I live here and I can take my kids to the pool, I'm just going to pay for somebody else to get access to the pool and then you have those points where I'm there as a resident with my family and I have to stand outside because there are extra people. It's not that we're imagining this happens, we know this happens.

Mr. Steiner stated on weekends and we're not allowing you to use it on the weekends.

Mr. Soriano stated it's still busy out there, we just didn't have that problem last year where we shut the gate down.

Mr. Morris asked are you saying it's \$900 or nothing or is there a financial threshold you would say you can live with it?

Mr. Soriano responded the \$900 was based on \$10 a day but it was the fact that if you really believe you can't make it here during the summer, you pay for the whole summer up front at \$10 a day. There are 90 days in the summer so that's where it came from. It's not going to cost us \$10 a day in staffing. We could make it \$600, I just based it on that. I just tried to make it fair to the \$1,800. Those people buy it for that pool and we've only given them that option. That is going to go away and they're going to try to find some other way to get in here at \$10 a day.

Mr. Jarrett stated but unless they live here or know an owner who will come in and say it's a nanny pass, that's the difference.

Mr. Soriano stated no because I can tell you that's the same argument that we get when we rent out this room when it's mostly residents that rent out this room for non-residents. That was why we approached that issue too because we know it happens. We warned people that you get it to rent it once. You're not just giving it to all of your friends so that you get a half rate because we expect to bring revenue in to the CDD.

Mr. Morris stated this came to light, not that any of us necessarily had a desire for it, it was brought to our attention and what we're simply attempting to do is to accommodate the

very small minority need in the community. While I applaud Mike, your empathy to reduce the cost and make it more accessible to people, we may be being very heroic with this attempt but maybe we start with this \$900 nanny pass and see what happens. We can always add something if it's \$250 or whatever. I don't want to put any extra strain on our workforce. Maybe it's not and maybe that's an exaggeration.

Mr. Soriano stated but that makes me feel more comfortable with it. I watch all of the data and see who's doing what. We could look at it and see that it's one month out of the summer that there is more use. It's usually going to be June. That was also the time last year that we had the day we shut down. July 4<sup>th</sup> can be a problem, it depends on what day it falls. We could break that \$900 down and do the same rate for month and it would still be a big deterrent. We could do \$300 for the month. That says if I want to get my kids in and really need it, this would get them in. We could do it at one month and I could track it and see if there are months worse than others, are we having a problem in June, that's the only time we sell this and it seems like the cheap way for everybody to buy extra passes for the pool then we could bring that back even next summer and say we want to deter it a little bit more because we had problems in June but not July or August.

Mr. Jarrett stated I agree with everything you just said. I even like the monthly. If you want you could even add in that if July 4<sup>th</sup> is on a Tuesday, then no holidays and no weekends for the nanny pass.

Mr. Soriano stated I think we did say holidays last time.

Mr. Swartz stated if I could suggest one extra thing it's that if we are at capacity, those nanny people could be excluded from entering.

Mr. Soriano stated it is outrageously hard to look at five little kids and say you can't coming today just because of this. We can do it. There are rules like that. We do have capacity rules already and that would be the same thing.

Mr. Steiner stated we're anticipating something that may never occur.

Mr. Soriano asked is there an issue with the \$900 that we had it at?

Mr. Jarrett responded I don't have an issue with the \$900 but I like the monthly at \$300 in case Mom and Dad are taking the kids on vacation for the week of 4<sup>th</sup> of July or they have camp or whatever.

Mr. Steiner stated that was my only reason for trying to get it down because they may not be up here every day.

Mr. Swartz stated let's all agree to \$900 or \$300 a month.

Mr. Soriano asked Jason, we've already sent out the notice. Is it based on our rate notice that we sent out?

Mr. Walters responded we have flexibility within that since we noticed \$900. As long as we don't go \$2,000.

Mr. Soriano stated just to let you guys know I did put the rate in there for Double Branch so we will bring it back just in case they end up doing the same, but remember you guys aren't tied in everything. We have those revenue generators that are specific. There are things like the guests downstairs that Double Branch doesn't do. They don't allow guests at their fitness center so even though I put it on there so that we wouldn't have to advertise another rate hearing if they decided to do it.

Mr. Steiner stated at the last meeting Double Branch had put their thumbs down on the nanny pass and we had discussed that we would open it to both districts to be able to buy the pass and it would only be good here, but all revenues would come here. Is that still the case?

Mr. Soriano responded that would be the case. If they turn it down all revenues would come here.

Mr. Steiner asked and the board is still agreeable to the fact that we allow this?

Mr. Morris responded yeah.

On MOTION by Mr. Morris seconded by Mr. Steiner with all in favor to offer a nanny pass for the pool season at \$900 for the entire season and \$300 monthly was approved.
--

Mr. Walters stated we have the hearing coming up and that's where we will actually approve those rates so we will put out the notice and we will hold that hearing and that's when we will finalize it but this will give direction to Jay and us to make sure we're coming up with the correct policy.

Mr. Morris stated if we say \$900 and I say I'm only going to be here for June, we want to make it available to them at \$300.

#### **Audience Comments**

Mr. John Harting, 796 Turkey Point Drive, asked I'm curious about the nanny pass. Is it \$300 for ten visits, or \$10 for Monday through Friday every month?

Mr. Morris responded for the month, Monday through Friday, excluding any holiday.

Mr. Soriano stated to keep away from those logistics it would also be based on June, July and August. Not ten people June 3<sup>rd</sup> and seven other people June 7<sup>th</sup>. That's the way we do the \$1,800 a year now for those few people that purchase it. It starts in January and goes through the end of the year so they always come to us at the beginning of the year. They can take advantage of the other amenities whereas this is just the pools.

**TENTH ORDER OF BUSINESS****Next Scheduled Meeting**

Mr. Perry stated the next scheduled meeting is May 14<sup>th</sup> at 2:00.

**ELEVENTH ORDER OF BUSINESS****Adjournment**

On MOTION by Mr. Steiner seconded by Mr. Swartz with all in favor the meeting was adjourned.

---

Secretary/Assistant Secretary

---

Chairman/Vice Chairman

*B.*

*Middle Village*  
*Community Development District*

*Unaudited Financial Reporting*  
*March 31, 2018*

*Middle Village  
Community Development District  
Combined Balance Sheet  
March 31, 2018*

	<u>Governmental Fund Types</u>				<u>Debt Service</u>	<u>Capital Projects</u>	<u>Totals (Memorandum Only)</u>
	<u>General</u>	<u>Recreation</u>	<u>SPE</u>	<u>Capital Reserve</u>			
<b><u>Assets:</u></b>							
Cash	\$83,144	\$307,906	\$1,057	\$45,182	---	---	\$437,288
Land Held for Resale	---	---	\$380,849	---	---	---	\$380,849
Investments:							
<b><u>Series 2004A/2008A</u></b>							
Reserve	---	---	---	---	\$875,313	---	\$875,313
Interest	---	---	---	---	\$29,043	---	\$29,043
Revenue	---	---	---	---	\$2,144,349	---	\$2,144,349
Prepayment	---	---	---	---	\$989,148	---	\$989,148
Sinking Fund	---	---	---	---	---	---	\$0
Construction	---	---	---	---	---	\$512,084	\$512,084
General Account	---	---	---	---	---	\$56,228	\$56,228
<b><u>Operations</u></b>							
Custody Acct - Gen Fund Excess	\$193,161	---	---	---	---	---	\$193,161
Custody Acct - Rec Fund Excess	---	\$1,348,367	---	---	---	---	\$1,348,367
Custody Acct - Rec Fund Reserve	---	---	---	\$894,961	---	---	\$894,961
Due From Capital	---	---	---	---	---	---	\$0
Due From Other	---	---	---	---	---	---	\$0
Due From Double Branch	---	\$640	---	---	---	---	\$640
Due From General Fund	---	\$10,652	---	---	---	---	\$10,652
Due From Rec Fund	\$18,068	---	---	\$5,331	---	---	\$23,399
Due From Capital Reserve	---	\$1,435	---	---	---	---	\$1,435
Due From Debt Service	---	---	---	---	---	---	\$0
Accounts Receivable	---	---	---	---	---	---	\$0
Assessment Receivable	---	---	---	---	---	---	\$0
Electric Deposits	---	\$13,270	---	---	---	---	\$13,270
Prepaid Expenses	---	\$845	---	---	---	---	\$845
<b><u>Total Assets</u></b>	<b><u>\$294,374</u></b>	<b><u>\$1,683,115</u></b>	<b><u>\$381,906</u></b>	<b><u>\$945,473</u></b>	<b><u>\$4,037,852</u></b>	<b><u>\$568,312</u></b>	<b><u>\$7,911,032</u></b>
<b><u>Liabilities:</u></b>							
Accounts Payable	\$3,584	\$13,598	---	\$6,053	---	---	\$23,235
Contracts Payable	---	---	---	---	---	---	\$0
Accrued Expenses	---	\$15,113	---	---	---	---	\$15,113
FICA Payable	---	---	---	---	---	---	\$0
Contracts Payable	---	---	---	---	---	---	\$0
Deferred Revenue - Rental Revenue	---	\$24,630	---	---	---	---	\$24,630
Due to Capital Reserve	---	---	---	---	---	---	\$0
Due to Debt Service Fund	---	\$5,331	---	---	---	---	\$5,331
Due to General Fund	---	\$18,068	---	---	---	---	\$18,068
Due to Rec Fund	\$10,652	---	---	---	---	---	\$10,652
Due to Double Branch CDD	---	---	---	\$1,435	---	---	\$1,435
<b><u>Fund Balances:</u></b>							
Unassigned	\$280,138	\$1,593,105	\$381,906	\$937,984	---	---	\$3,193,133
Nonspendable	---	\$13,270	---	---	---	---	\$13,270
Restricted for Debt Service	---	---	---	---	\$4,037,852	---	\$4,037,852
Restricted for Capital Projects	---	---	---	---	---	\$568,312	\$568,312
<b><u>Total Liabilities and Fund Equity</u></b>	<b><u>\$294,374</u></b>	<b><u>\$1,683,115</u></b>	<b><u>\$381,906</u></b>	<b><u>\$945,473</u></b>	<b><u>\$4,037,852</u></b>	<b><u>\$568,312</u></b>	<b><u>\$7,911,032</u></b>

***Middle Village***  
***Community Development District***  
***General Fund***  
*Statement of Revenues & Expenditures*  
*For the Period ending March 31, 2018*

	<i>Adopted Budget</i>	<i>Prorated Budget 3/31/18</i>	<i>Actual 3/31/18</i>	<i>Variance</i>
<b><u>Revenues:</u></b>				
<i>Maintenance Assessments - Tax Roll</i>	\$191,913	\$182,195	\$182,195	\$0
<i>Maintenance Assessments - Direct</i>	\$23,774	\$11,005	\$11,005	\$0
<i>Interest Income</i>	\$350	\$175	\$146	(\$29)
<i>Miscellaneous Income</i>	\$0	\$0	\$212	\$212
<b><i>Total Revenues</i></b>	<b>\$216,037</b>	<b>\$193,376</b>	<b>\$193,559</b>	<b>\$183</b>
<b><u>Expenditures:</u></b>				
<b><i>Administrative</i></b>				
<i>Supervisors Fees</i>	\$12,000	\$6,000	\$6,600	(\$600)
<i>Travel</i>	\$209	\$105	\$0	\$105
<i>FICA Expense</i>	\$918	\$459	\$505	(\$46)
<i>Engineering</i>	\$10,500	\$5,250	\$488	\$4,763
<i>Trustee</i>	\$15,144	\$7,572	\$0	\$7,572
<i>Dissemination Agent</i>	\$2,100	\$1,050	\$1,000	\$50
<i>Assessment Roll</i>	\$7,260	\$7,260	\$7,260	\$0
<i>Attorney</i>	\$45,000	\$22,500	\$11,436	\$11,064
<i>Attorney-Foreclosure</i>	\$28,000	\$14,000	\$5,285	\$8,716
<i>Arbitrage</i>	\$750	\$375	\$0	\$375
<i>Annual Audit</i>	\$5,900	\$2,950	\$0	\$2,950
<i>Management Fees</i>	\$57,657	\$28,829	\$28,829	\$0
<i>Information Technology</i>	\$2,150	\$1,075	\$1,075	(\$0)
<i>Telephone</i>	\$425	\$213	\$208	\$5
<i>Postage</i>	\$600	\$300	\$1,350	(\$1,050)
<i>Printing &amp; Binding</i>	\$2,700	\$1,350	\$2,463	(\$1,113)
<i>Records Storage</i>	\$200	\$100	\$0	\$100
<i>Insurance</i>	\$10,652	\$10,652	\$10,652	\$0
<i>Legal Advertising</i>	\$1,500	\$750	\$262	\$488
<i>Other Current Charges</i>	\$150	\$75	\$0	\$75
<i>Office Supplies</i>	\$300	\$150	\$125	\$25
<i>Dues, Licenses &amp; Subscriptions</i>	\$175	\$175	\$175	\$0
<i>Reserves</i>	\$11,747	\$11,747	\$11,747	\$0
<b><i>Total Administrative</i></b>	<b>\$216,037</b>	<b>\$122,936</b>	<b>\$89,458</b>	<b>\$33,478</b>
<b><i>Excess Revenues (Expenditures)</i></b>	<b>\$0</b>		<b>\$104,101</b>	
<b><i>Fund Balance - Beginning</i></b>	<b>\$0</b>		<b>\$176,037</b>	
<b><i>Fund Balance - Ending</i></b>	<b>\$0</b>		<b>\$280,138</b>	

*Middle Village*  
*Community Development District*  
*General Fund*  
*Month By Month Income Statement*

	<i>October</i>	<i>November</i>	<i>December</i>	<i>January</i>	<i>February</i>	<i>March</i>	<i>April</i>	<i>May</i>	<i>June</i>	<i>July</i>	<i>August</i>	<i>September</i>	<i>Total</i>
<b><u>Revenues:</u></b>													
<i>Maintenance Assessments - Tax Roll</i>	\$0	\$54,140	\$121,835	\$2,747	\$1,209	\$2,264	\$0	\$0	\$0	\$0	\$0	\$0	\$182,195
<i>Maintenance Assessments - Direct</i>	\$0	\$0	\$6,984	\$4,022	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,005
<i>Interest Income</i>	\$15	\$14	\$14	\$32	\$39	\$33	\$0	\$0	\$0	\$0	\$0	\$0	\$146
<i>Miscellaneous Income</i>	\$0	\$0	\$0	\$0	\$0	\$212	\$0	\$0	\$0	\$0	\$0	\$0	\$212
<b><i>Total Revenues</i></b>	<b>\$15</b>	<b>\$54,153</b>	<b>\$128,833</b>	<b>\$6,801</b>	<b>\$1,248</b>	<b>\$2,509</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$193,559</b>
<b><u>Expenditures:</u></b>													
<b><i>Administrative</i></b>													
<i>Supervisors Fees</i>	\$1,000	\$800	\$800	\$1,000	\$1,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,600
<i>Travel</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>FICA Expense</i>	\$77	\$61	\$61	\$77	\$77	\$153	\$0	\$0	\$0	\$0	\$0	\$0	\$505
<i>Engineering</i>	\$98	\$0	\$195	\$0	\$195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$488
<i>Trustee</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Dissemination Agent</i>	\$167	\$167	\$167	\$167	\$167	\$167	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
<i>Assessment Roll</i>	\$7,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,260
<i>Attorney</i>	\$2,219	\$2,644	\$0	\$3,483	\$3,090	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,436
<i>Attorney-Foreclosure</i>	\$2,417	\$2,375	\$0	\$0	\$494	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,285
<i>Arbitrage</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Annual Audit</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Management Fees</i>	\$4,805	\$4,805	\$4,805	\$4,805	\$4,805	\$4,805	\$0	\$0	\$0	\$0	\$0	\$0	\$28,829
<i>Information Technology</i>	\$179	\$179	\$179	\$179	\$179	\$179	\$0	\$0	\$0	\$0	\$0	\$0	\$1,075
<i>Telephone</i>	\$37	\$35	\$20	\$43	\$30	\$43	\$0	\$0	\$0	\$0	\$0	\$0	\$208
<i>Postage</i>	\$40	\$45	\$48	\$36	\$27	\$1,154	\$0	\$0	\$0	\$0	\$0	\$0	\$1,350
<i>Printing &amp; Binding</i>	\$380	\$161	\$157	\$135	\$274	\$1,356	\$0	\$0	\$0	\$0	\$0	\$0	\$2,463
<i>Records Storage</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Insurance</i>	\$10,652	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,652
<i>Legal Advertising</i>	\$65	\$2	\$66	\$65	\$65	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$262
<i>Other Current Charges</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Office Supplies</i>	\$21	\$21	\$21	\$41	\$0	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$125
<i>Dues, Licenses &amp; Subscriptions</i>	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
<i>Reserves</i>	\$0	\$0	\$0	\$11,747	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,747
<b><i>Total Expenditures</i></b>	<b>\$29,590</b>	<b>\$11,294</b>	<b>\$6,519</b>	<b>\$21,777</b>	<b>\$10,402</b>	<b>\$9,876</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$89,458</b>
<b><i>Excess Revenues (Expenditures)</i></b>	<b>(\$29,575)</b>	<b>\$42,860</b>	<b>\$122,314</b>	<b>(\$14,976)</b>	<b>(\$9,154)</b>	<b>(\$7,367)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$104,101</b>

***Middle Village***  
***Community Development District***  
***Recreation Fund***  
***Statement of Revenues & Expenditures***  
***For the Period ending March 31, 2018***

<i>Adopted Budget</i>	<i>Prorated Budget 3/31/18</i>	<i>Actual 3/31/18</i>	<i>Variance</i>
---------------------------	------------------------------------	---------------------------	-----------------

**Revenues:**

<i>Maintenance Assessment - Tax Roll</i>	\$1,396,001	\$1,396,001	\$1,413,557	\$17,556
<i>Maintenance Assessment - Direct</i>	\$172,932	\$80,055	\$80,055	\$0
<i>Interest</i>	\$1,000	\$500	\$6,102	\$5,601
<i>Miscellaneous Income</i>	\$0	\$0	\$2,679	\$2,679
<i>Amenities Revenue</i>	\$79,800	\$39,900	\$45,163	\$5,263
<i>Cost Share Revenue - South Village/Lighting</i>	\$36,662	\$36,662	\$35,893	(\$769)

***Total Revenues***

\$1,686,395	\$1,553,118	\$1,583,448	\$30,330
-------------	-------------	-------------	----------

**Expenditures:**

**Administrative**

<i>Management Fees - On Site</i>	\$124,790	\$62,395	\$62,395	(\$0)
<i>Insurance</i>	\$45,879	\$45,879	\$42,920	\$2,959
<i>Other Current Charges</i>	\$5,868	\$2,934	\$2,187	\$747
<i>Permit Fees</i>	\$1,500	\$750	\$456	\$294
<i>Office Supplies</i>	\$500	\$250	\$0	\$250
<i>Capital Reserve</i>	\$61,776	\$61,776	\$61,776	\$0

***Total Administrative***

\$240,313	\$173,984	\$169,734	\$4,250
-----------	-----------	-----------	---------

**Common Area**

<i>Security</i>	\$92,047	\$46,024	\$25,415	\$20,609
<i>Security - Clay County Off Duty Sheriff</i>	\$43,609	\$21,805	\$19,179	\$2,626
<i>Electric</i>	\$22,000	\$11,000	\$9,643	\$1,357
<i>Streetlighting</i>	\$32,000	\$16,000	\$14,094	\$1,906
<i>Irrigation Maintenance</i>	\$4,000	\$2,000	\$1,316	\$684
<i>Landscape Maintenance</i>	\$413,172	\$206,586	\$205,584	\$1,002
<i>Common Area Maintenance</i>	\$54,847	\$27,424	\$16,739	\$10,685
<i>Lake Maintenance</i>	\$23,668	\$11,834	\$10,497	\$1,337
<i>Misc. Maintenance</i>	\$5,000	\$2,500	\$415	\$2,085

***Total Common Area***

\$690,343	\$345,172	\$302,882	\$42,289
-----------	-----------	-----------	----------

**Recreation Facility**

<i>Aquatic &amp; Athletic Manager/Staff</i>	\$147,794	\$73,897	\$77,152	(\$3,255)
<i>Amenity Payroll</i>	\$0	\$0	\$10,653	(\$10,653)
<i>Pool Attendants</i>	\$138,761	\$6,325	\$6,325	\$0
<i>Janitorial</i>	\$42,418	\$21,209	\$19,792	\$1,417
<i>Telephone</i>	\$5,364	\$2,682	\$2,504	\$178
<i>Electric</i>	\$62,000	\$31,000	\$21,971	\$9,029

***Middle Village***  
***Community Development District***  
***Recreation Fund***  
*Statement of Revenues & Expenditures*  
*For the Period ending March 31, 2018*

	<i>Adopted Budget</i>	<i>Prorated Budget 3/31/18</i>	<i>Actual 3/31/18</i>	<i>Variance</i>
<i>Water/Sewer</i>	\$33,000	\$16,500	\$17,642	(\$1,142)
<i>Refuse Services</i>	\$11,844	\$5,922	\$7,095	(\$1,173)
<i>Pool Maintenance &amp; Chemicals</i>	\$52,318	\$26,159	\$26,943	(\$784)
<i>Cable</i>	\$5,102	\$2,551	\$2,363	\$188
<i>Contingency</i>	\$3,000	\$1,500	\$0	\$1,500
<i>Special Events</i>	\$5,000	\$2,500	\$4,666	(\$2,166)
<i>Office Supplies &amp; Equipment</i>	\$3,000	\$1,500	\$271	\$1,229
<i>General Facility Maintenance</i>	\$37,707	\$18,854	\$15,710	\$3,144
<i>General Facility Maintenance - Preventative</i>	\$15,350	\$7,675	\$2,814	\$4,861
<i>General Facility Maintenance - Contingency</i>	\$27,600	\$13,800	\$11,397	\$2,403
<i>Elevator Maintenance</i>	\$2,576	\$1,288	\$958	\$330
<i>Recreation Passes</i>	\$7,125	\$3,563	\$1,594	\$1,968
<i>Lighting Repairs</i>	\$10,000	\$5,000	\$4,057	\$943
<i>Tennis Court Maintenance</i>	\$35,680	\$17,840	\$12,664	\$5,176
<i>Staff- Exercise Room</i>	\$30,000	\$15,000	\$0	\$15,000
<b><i>Total Recreation</i></b>	<b>\$675,639</b>	<b>\$274,764</b>	<b>\$246,572</b>	<b>\$28,193</b>
<b><i>Aquatics Pool</i></b>				
<i>Pool Maintenance</i>	\$22,160	\$11,080	\$7,170	\$3,910
<i>Pool Chemicals</i>	\$7,840	\$3,920	\$0	\$3,920
<i>Electric</i>	\$16,000	\$8,000	\$7,896	\$104
<i>Water/Sewer</i>	\$6,800	\$3,400	\$0	\$3,400
<i>Gas Heat</i>	\$12,000	\$6,000	\$25,082	(\$19,082)
<i>Supervisors</i>	\$10,300	\$5,150	\$217	\$4,933
<i>Unscheduled Pool Maintenance</i>	\$5,000	\$2,500	\$0	\$2,500
<b><i>Total Aquatics Pool</i></b>	<b>\$80,100</b>	<b>\$40,050</b>	<b>\$40,365</b>	<b>(\$315)</b>
<b><i>Total Expenses</i></b>	<b>\$1,686,395</b>	<b>\$833,970</b>	<b>\$759,553</b>	<b>\$74,417</b>
<b><i>Excess Revenues (Expenditures)</i></b>	<b>\$0</b>		<b>\$823,895</b>	
<b><i>Fund Balance - Beginning</i></b>	<b>\$0</b>		<b>\$782,480</b>	
<b><i>Fund Balance - Ending</i></b>	<b>\$0</b>		<b>\$1,606,375</b>	

***Middle Village***  
**Community Development District**  
**Recreation Fund**  
*Month By Month Income Statement*

**Revenues:**

	<i>October</i>	<i>November</i>	<i>December</i>	<i>January</i>	<i>February</i>	<i>March</i>	<i>April</i>	<i>May</i>	<i>June</i>	<i>July</i>	<i>August</i>	<i>September</i>	<i>Total</i>
<i>Maintenance Assessment - Tax Roll</i>	\$0	\$420,043	\$945,257	\$21,313	\$9,377	\$17,567	\$0	\$0	\$0	\$0	\$0	\$0	\$1,413,557
<i>Maintenance Assessment - Direct</i>	\$0	\$0	\$50,801	\$29,254	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,055
<i>Interest</i>	\$525	\$455	\$473	\$1,372	\$1,794	\$1,482	\$0	\$0	\$0	\$0	\$0	\$0	\$6,102
<i>Miscellaneous Income</i>	\$2,679	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,679
<i>Amenities Revenue</i>	\$3,790	\$4,131	\$16,096	\$6,018	\$5,163	\$9,965	\$0	\$0	\$0	\$0	\$0	\$0	\$45,163
<i>Cost Sharing Revenue</i>	\$0	\$0	\$0	\$0	\$35,893	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,893
<b><i>Total Revenues</i></b>	<b>\$6,994</b>	<b>\$424,629</b>	<b>\$1,012,627</b>	<b>\$57,958</b>	<b>\$52,227</b>	<b>\$29,014</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,583,448</b>

**Expenditures:**

<b><i>Administrative</i></b>													
<i>Management Fees - On Site</i>	\$10,399	\$10,399	\$10,399	\$10,399	\$10,399	\$10,399	\$0	\$0	\$0	\$0	\$0	\$0	\$62,395
<i>Insurance</i>	\$42,920	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,920
<i>Other Current Charges</i>	\$487	\$369	\$401	\$206	\$379	\$345	\$0	\$0	\$0	\$0	\$0	\$0	\$2,187
<i>Permit Fees</i>	\$0	\$402	\$0	\$54	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$456
<i>Office Supplies</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Capital Reserve</i>	\$0	\$0	\$0	\$61,776	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,776
<b><i>Total Administrative</i></b>	<b>\$53,806</b>	<b>\$11,170</b>	<b>\$10,800</b>	<b>\$72,435</b>	<b>\$10,779</b>	<b>\$10,744</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$169,734</b>

**Common Area**

<i>Security</i>	\$4,236	\$4,236	\$4,236	\$4,236	\$4,236	\$4,236	\$0	\$0	\$0	\$0	\$0	\$0	\$25,415
<i>Security - Clay County Off Duty Sheriff</i>	\$3,822	\$2,562	\$2,285	\$4,601	\$3,653	\$2,258	\$0	\$0	\$0	\$0	\$0	\$0	\$19,179
<i>Electric</i>	\$1,647	\$1,595	\$2,169	\$1,561	\$885	\$1,786	\$0	\$0	\$0	\$0	\$0	\$0	\$9,643
<i>Streetlighting</i>	\$2,349	\$2,349	\$2,349	\$2,349	\$2,349	\$2,349	\$0	\$0	\$0	\$0	\$0	\$0	\$14,094
<i>Irrigation Maintenance</i>	\$688	\$0	\$120	\$509	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,316
<i>Landscape Maintenance</i>	\$34,264	\$34,264	\$34,264	\$34,264	\$34,264	\$34,264	\$0	\$0	\$0	\$0	\$0	\$0	\$205,584
<i>Common Area Maintenance</i>	\$4,850	\$1,987	\$4,570	\$3,829	\$1,503	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,739
<i>Lake Maintenance</i>	\$1,972	\$1,489	\$1,489	\$1,489	\$2,569	\$1,489	\$0	\$0	\$0	\$0	\$0	\$0	\$10,497
<i>Misc. Maintenance</i>	\$415	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$415
<b><i>Total Administrative</i></b>	<b>\$54,242</b>	<b>\$48,481</b>	<b>\$51,482</b>	<b>\$52,837</b>	<b>\$49,459</b>	<b>\$46,381</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$302,882</b>

**Recreation Facility**

<i>Aquatic &amp; Athletic Manager/Staff</i>	\$10,457	\$10,233	\$15,794	\$17,832	\$17,020	\$5,816	\$0	\$0	\$0	\$0	\$0	\$0	\$77,152
<i>Amenity Payroll</i>	\$0	\$0	\$0	\$0	\$0	\$10,653	\$0	\$0	\$0	\$0	\$0	\$0	\$10,653
<i>Pool Attendants</i>	\$3,454	\$0	\$0	\$0	\$0	\$2,871	\$0	\$0	\$0	\$0	\$0	\$0	\$6,325
<i>Janitorial</i>	\$2,905	\$3,955	\$2,905	\$2,905	\$3,590	\$3,531	\$0	\$0	\$0	\$0	\$0	\$0	\$19,792
<i>Telephone</i>	\$362	\$484	\$365	\$562	\$365	\$366	\$0	\$0	\$0	\$0	\$0	\$0	\$2,504
<i>Electric</i>	\$4,318	\$3,941	\$4,040	\$3,642	\$0	\$6,030	\$0	\$0	\$0	\$0	\$0	\$0	\$21,971
<i>Water/Sewer</i>	\$1,820	\$3,241	\$4,837	\$3,101	\$2,286	\$2,356	\$0	\$0	\$0	\$0	\$0	\$0	\$17,642
<i>Refuse Services</i>	\$1,146	\$1,146	\$1,154	\$1,155	\$1,162	\$1,332	\$0	\$0	\$0	\$0	\$0	\$0	\$7,095
<i>Pool Maintenance</i>	\$4,126	\$4,881	\$4,783	\$3,680	\$5,452	\$4,021	\$0	\$0	\$0	\$0	\$0	\$0	\$26,943
<i>Cable</i>	\$392	\$392	\$392	\$396	\$396	\$396	\$0	\$0	\$0	\$0	\$0	\$0	\$2,363
<i>Contingency</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Special Events</i>	\$1,975	\$1,142	\$1,502	\$0	\$0	\$47	\$0	\$0	\$0	\$0	\$0	\$0	\$4,666
<i>Office Supplies &amp; Equipment</i>	\$0	\$171	\$0	\$0	\$0	\$99	\$0	\$0	\$0	\$0	\$0	\$0	\$271
<i>General Facility Maintenance</i>	\$3,141	\$3,142	\$3,142	\$3,142	\$3,143	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,710

***Middle Village***  
***Community Development District***  
***Recreation Fund***  
*Month By Month Income Statement*

	<i>October</i>	<i>November</i>	<i>December</i>	<i>January</i>	<i>February</i>	<i>March</i>	<i>April</i>	<i>May</i>	<i>June</i>	<i>July</i>	<i>August</i>	<i>September</i>	<i>Total</i>
<i>General Facility Maintenance - Preventative</i>	\$1,596	\$0	\$272	\$429	\$272	\$245	\$0	\$0	\$0	\$0	\$0	\$0	\$2,814
<i>General Facility Maintenance - Contingency</i>	\$2,300	\$2,300	\$2,300	\$2,300	\$2,197	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,397
<i>Elevator Maintenance</i>	\$479	\$0	\$0	\$479	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$958
<i>Recreation Passes</i>	\$0	\$0	\$0	\$913	\$0	\$681	\$0	\$0	\$0	\$0	\$0	\$0	\$1,594
<i>Lighting Repairs</i>	\$829	\$675	\$829	\$835	\$889	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,057
<i>Tennis Court Maintenance</i>	\$2,316	\$2,907	\$2,521	\$2,327	\$1,457	\$1,135	\$0	\$0	\$0	\$0	\$0	\$0	\$12,664
<i>Staff- Exercise Room</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b><i>Total Recreation</i></b>	<b>\$41,616</b>	<b>\$38,610</b>	<b>\$44,835</b>	<b>\$43,701</b>	<b>\$38,229</b>	<b>\$39,581</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$246,572</b>
<b><i>Aquatics Pool</i></b>													
<i>Pool Maintenance</i>	\$1,195	\$1,195	\$1,195	\$1,195	\$1,195	\$1,195	\$0	\$0	\$0	\$0	\$0	\$0	\$7,170
<i>Pool Chemicals</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Electric</i>	\$926	\$912	\$1,608	\$1,369	\$1,585	\$1,496	\$0	\$0	\$0	\$0	\$0	\$0	\$7,896
<i>Water/Sewer</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Gas Heat</i>	\$3,374	\$6,220	\$5,291	\$5,173	\$208	\$4,815	\$0	\$0	\$0	\$0	\$0	\$0	\$25,082
<i>Supervisors</i>	\$217	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$217
<i>Unscheduled Pool Maintenance</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b><i>Total Aquatics Pool</i></b>	<b>\$5,712</b>	<b>\$8,327</b>	<b>\$8,094</b>	<b>\$7,737</b>	<b>\$2,988</b>	<b>\$7,506</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,365</b>
<b><i>Total Expenditures</i></b>	<b>\$155,376</b>	<b>\$106,589</b>	<b>\$115,211</b>	<b>\$176,710</b>	<b>\$101,455</b>	<b>\$104,212</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$759,553</b>
<b><i>Excess Revenues (Expenditures)</i></b>	<b>(\$148,383)</b>	<b>\$318,040</b>	<b>\$897,415</b>	<b>(\$118,752)</b>	<b>(\$49,228)</b>	<b>(\$75,198)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$823,895</b>

*Middle Village  
Community Development District*

*Middle Village SPE*

*Statement of Revenues & Expenditures*

*For the Period ending March 31, 2018*

<i>Adopted Budget</i>	<i>Prorated Budget 3/31/18</i>	<i>Actual 3/31/18</i>	<i>Variance</i>
---------------------------	------------------------------------	---------------------------	-----------------

**REVENUES:**

<i>Bondholders Contributions</i>	\$14,270	\$0	\$0	\$0
<i>Miscellaneous Revenues</i>	\$0	\$0	\$815	\$815
<b><i>TOTAL REVENUES</i></b>	<b>\$14,270</b>	<b>\$0</b>	<b>\$815</b>	<b>\$815</b>

**EXPENDITURES:**

<i>Annual Corporate Fees</i>	\$150	\$150	\$144	\$6
<i>Bank Charges/Other Current</i>	\$120	\$60	\$60	\$0
<i>Contingency/Miscellaneous</i>	\$2,500	\$1,250	\$0	\$1,250
<i>Insurance - Liability</i>	\$1,500	\$750	\$0	\$750
<i>Engineering</i>	\$1,000	\$500	\$0	\$500
<i>Management Fees</i>	\$6,000	\$3,000	\$0	\$3,000
<i>Legal Fees</i>	\$3,000	\$1,500	\$0	\$1,500
<i>Property Taxes</i>	\$0	\$0	\$0	\$0
<b><i>TOTAL EXPENDITURES</i></b>	<b>\$14,270</b>	<b>\$7,210</b>	<b>\$204</b>	<b>\$7,006</b>

<b><i>EXCESS REVENUES (EXPENDITURES)</i></b>	<b>\$0</b>	<b>\$611</b>
--	------------	--------------

<b><i>FUND BALANCE - Beginning</i></b>	<b>\$0</b>	<b>\$381,295</b>
--	------------	------------------

<b><i>FUND BALANCE - Ending</i></b>	<b>\$0</b>	<b>\$381,906</b>
-------------------------------------	------------	------------------

*Middle Village  
Community Development District  
Capital Reserve Fund  
Statement of Revenues & Expenditures  
For the Period ending March 31, 2018*

	<i>Adopted Budget</i>	<i>Prorated Budget 3/31/18</i>	<i>Actual 3/31/18</i>	<i>Variance</i>
<b><u>REVENUES:</u></b>				
<i>Interest Income</i>	\$500	\$250	\$4,612	\$4,362
<i>Assessments- Off Roll</i>	\$0	\$0	\$5,331	\$5,331
<i>Capital Reserve - Transfer In</i>	\$61,776	\$61,776	\$61,776	\$0
<i>General Reserve - Transfer In</i>	\$11,747	\$11,747	\$11,747	\$0
<b><i>TOTAL REVENUES</i></b>	<b>\$74,023</b>	<b>\$73,773</b>	<b>\$83,465</b>	<b>\$9,692</b>
<b><u>EXPENDITURES:</u></b>				
<i>Repair And Replacements</i>	\$104,471	\$65,789	\$65,789	\$0
<i>Capital Projects</i>	\$0	\$0	\$0	\$0
<b><i>TOTAL EXPENDITURES</i></b>	<b>\$104,471</b>	<b>\$65,789</b>	<b>\$65,789</b>	<b>\$0</b>
<b><i>EXCESS REVENUES (EXPENDITURES)</i></b>	<b>(\$30,448)</b>		<b>\$17,677</b>	
<b><i>FUND BALANCE - Beginning</i></b>	<b>\$947,552</b>		<b>\$920,307</b>	
<b><i>FUND BALANCE - Ending</i></b>	<b>\$917,104</b>		<b>\$937,984</b>	

***Middle Village***  
**Community Development District**  
**Debt Service Fund - 2004A/2008A**  
**Statement of Revenues & Expenditures**  
**For the Period ending March 31, 2018**

<i>Adopted Budget</i>	<i>Prorated Budget 3/31/18</i>	<i>Actual 3/31/18</i>	<i>Variance</i>
---------------------------	------------------------------------	---------------------------	-----------------

**Revenues:**

<i>Interest Income</i>	\$3,000	\$1,500	\$11,041	\$9,541
<i>Special Assessments - Direct</i>	\$237,768	\$108,393	\$108,393	\$0
<i>Special Assessments - Tax Roll</i>	\$2,128,203	\$2,062,441	\$2,062,441	\$0
<i>Prepayments- Series 2004A</i>	\$0	\$0	\$909,962	\$909,962
<i>Prepayments- Series 2008A</i>	\$0	\$0	\$76,662	\$76,662

<b><i>Total Revenues</i></b>	<b>\$2,368,971</b>	<b>\$2,172,334</b>	<b>\$3,168,500</b>	<b>\$996,166</b>
------------------------------	--------------------	--------------------	--------------------	------------------

**Expenditures:**

**Series 2004A**

<i>Interest Expense - 11/1</i>	\$754,730	\$754,730	\$754,730	\$0
<i>Special Call 11/1</i>	\$0	\$0	\$0	\$0
<i>Interest Expense - 5/1</i>	\$754,730	\$0	\$0	\$0
<i>Principal Expense - 5/1</i>	\$810,000	\$0	\$0	\$0

**Series 2008A**

<i>Interest Expense - 11/1</i>	\$72,819	\$72,819	\$72,819	\$0
<i>Special Call 11/1</i>	\$0	\$0	\$0	\$0
<i>Interest Expense - 5/1</i>	\$72,819	\$0	\$0	\$0
<i>Principal Expense - 5/1</i>	\$65,000	\$0	\$0	\$0

<b><i>Total Expenditures</i></b>	<b>\$2,530,098</b>	<b>\$827,549</b>	<b>\$827,549</b>	<b>\$0</b>
----------------------------------	--------------------	------------------	------------------	------------

<b><i>Excess Revenues (Expenditures)</i></b>	<b>(\$161,127)</b>	<b>\$2,340,951</b>		
--	--------------------	--------------------	--	--

**Other Sources (Uses):**

<i>Interfund Transfer In (Out) (1)</i>	\$135,443	\$67,722	(\$3,577)	(\$71,298)
<i>Other Debt Service Costs</i>	\$0	\$0	(\$2,253)	(\$2,253)

<b><i>Total Other Sources (Uses)</i></b>	<b>\$135,443</b>	<b>\$67,722</b>	<b>(\$5,829)</b>	<b>(\$73,551)</b>
--	------------------	-----------------	------------------	-------------------

<b><i>Net Change in Fund Balance</i></b>	<b>(\$25,684)</b>	<b>\$2,335,122</b>		
--	-------------------	--------------------	--	--

<b><i>Fund Balance - Beginning</i></b>	<b>\$920,305</b>	<b>\$1,702,730</b>		
--	------------------	--------------------	--	--

<b><i>Fund Balance - Ending</i></b>	<b>\$894,621</b>	<b>\$4,037,852</b>		
-------------------------------------	------------------	--------------------	--	--

(1) Interest to Construction - General Account

*Middle Village*  
*Community Development District*  
*Capital Projects Fund*  
*Statement of Revenues & Expenditures*  
*For the Period ending March 31, 2018*

Series 2004A/2008A
-----------------------

**Revenues:**

Interest Income	\$2,966
-----------------	---------

Total Revenues	\$2,966
----------------	---------

**Expenditures:**

Capital Outlay	\$0
----------------	-----

Trustee Fees	\$19,526
--------------	----------

Cost of Issuance	\$0
------------------	-----

Total Expenditures	\$19,526
--------------------	----------

Excess Revenues (Expenditures)	(\$16,560)
--------------------------------	------------

**Other Sources(Uses):**

Interfund Transfer In (Out)	\$2,874
-----------------------------	---------

Total Other	\$2,874
-------------	---------

Net Change in Fund Balance	(\$13,686)
----------------------------	------------

Fund Balance - Beginning	\$581,998
--------------------------	-----------

Fund Balance - Ending	\$568,312
-----------------------	-----------

*Middle Village*  
*Community Development District*  
*Long Term Debt Report*

**Series 2004A Special Assessment Bonds**

Interest Rate:	5.8% - 6%
Maturity Date:	5/1/2035
Reserve Fund Definition:	Max Annual of Both Bonds
Reserve Fund Requirement:	\$2,598,297
Reserve Fund Balance:	\$875,313
Bonds outstanding - 9/30/2013	\$29,965,000
Less: November 1, 2013	\$0
Less: May 1, 2014 (Mandatory)	(\$715,000)
Less: November 1, 2014 (Prepayment)	(\$750,000)
Less: May 1, 2015 (Mandatory)	(\$725,000)
Less: November 1, 2015 (Prepayment)	(\$10,000)
Less: May 2, 2016 (Mandatory)	(\$750,000)
Less: November 1, 2016 (Prepayment)	(\$940,000)
Less: May 1, 2017 (Mandatory)	(\$765,000)
Current Bonds Outstanding	\$25,310,000

**Series 2008A Special Assessment Bonds**

Interest Rate:	6.75% - 6.875%
Maturity Date:	5/1/2035
Reserve Fund Definition:	See 2004A Series
Reserve Fund Requirement:	
Reserve Fund Balance:	
Bonds outstanding - 9/30/2013	\$2,495,000
Less: November 1, 2013	\$0
Less: May 1, 2014 (Mandatory)	(\$55,000)
Less: November 1, 2014 (Prepayment)	(\$60,000)
Less: May 1, 2015 (Mandatory)	(\$55,000)
Less: May 2, 2016 (Mandatory)	(\$55,000)
Less: March 1, 2016 (Prepayment)	(\$80,000)
Less: May 1, 2017 (Mandatory)	(\$60,000)
Current Bonds Outstanding	\$2,130,000

*C.*

**MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT**  
**FY2018 Assessments Receipts Summary**

ASSESSED	# UNITS ASSESSED	SERIES 2004A DEBT SERVICE ASSESSED	SERIES 2008A DEBT SERVICE ASSESSED	TOTAL DEBT SERVICE ASSESSED	GENERAL FUND O&M ASSESSED	RECREATION FUND O&M ASSESSED	RESERVE FUND ASSESSED	TOTAL ASSESSED
ODP, LLC (2)	93,889	72,804.55	6,612.37	79,416.92	4,021.65	29,253.98	1,947.94	114,640.50
FIELDSTONE-OLP LLC	128	26,388.91	2,587.36	28,976.27	6,704.44	48,768.84	3,247.39	87,696.94
JENNINGS POINT-OLP LLC	96	62,214.26	5,650.52	67,864.78	5,028.33	36,576.63	2,435.54	111,905.28
MIDDLE VILLAGE SPE (1)	202	-	-	-	11,927.94	86,765.22	5,777.47	104,470.63
<b>TOTAL DIRECT BILLS NET (2)</b>	<b>94,315</b>	<b>161,407.73</b>	<b>14,850.25</b>	<b>176,257.97</b>	<b>27,682.36</b>	<b>201,364.68</b>	<b>13,408.34</b>	<b>418,713.35</b>
NET TAX ROLL ASSESSED NET	238,829	1,952,523.72	175,678.86	2,128,202.57	188,004.41	1,367,565.65	91,062.55	3,774,835.18
<b>TOTAL ASSESSED</b>	<b>333,144</b>	<b>2,113,931.44</b>	<b>190,529.11</b>	<b>2,304,460.55</b>	<b>215,686.77</b>	<b>1,568,930.33</b>	<b>104,470.89</b>	<b>4,193,548.53</b>

DUE / RECEIVED	BALANCE DUE (DISCOUNT NOT TAKEN)	SERIES 2004A DEBT SERVICE RECEIVED	SERIES 2008A DEBT SERVICE RECEIVED	TOTAL DEBT SERVICE RECEIVED	GENERAL FUND O&M PAID	RECREATION FUND O&M PAID	RESERVE FUND PAID	TOTAL PAID
ODP, LLC (2)	-	72,804.55	6,612.37	79,416.92	4,021.65	29,253.98	1,947.94	114,640.50
FIELDSTONE-OLP LLC	(2,446.69)	26,388.91	2,587.36	28,976.27	6,983.79	50,800.88	3,382.69	90,143.63
JENNINGS POINT-OLP LLC	(4,662.72)	64,806.52	5,885.96	70,692.48	5,237.84	38,100.66	2,537.02	116,568.00
MIDDLE VILLAGE SPE (1)	104,470.63	-	-	-	-	-	-	-
<b>DIRECT BILLS DUE / RECEIVED</b>	<b>97,361.22</b>	<b>163,999.98</b>	<b>15,085.69</b>	<b>179,085.67</b>	<b>16,243.28</b>	<b>118,155.52</b>	<b>7,867.65</b>	<b>321,352.13</b>
TAX ROLL DUE / RECEIVED	55,508.29	1,923,812.18	173,095.53	2,096,907.71	185,239.84	1,347,455.84	89,723.50	3,719,326.89
<b>TOTAL DUE / RECEIVED</b>	<b>152,869.51</b>	<b>2,087,812.17</b>	<b>188,181.22</b>	<b>2,275,993.38</b>	<b>201,483.12</b>	<b>1,465,611.36</b>	<b>97,591.15</b>	<b>4,040,679.02</b>

(1) Debt has been accelerated due to non-payment of assessments by previous owner, Plantation Oaks LLC. Now owned by District SPE

(2) Direct bill are assessed with a 4% discount if paid by 11/30/17. Full balance due by 3/31/18.

SUMMARY OF TAX ROLL RECEIPTS								
CLAY COUNTY DISTRIBUTION	DATE RECEIVED	TOTAL RECEIVED	SERIES 2004A DEBT SERVICE RECEIVED	SERIES 2008A DEBT SERVICE RECEIVED	TOTAL DEBT SERVICE RECEIPTS	GENERAL FUND O&M RECEIPTS	RECREATION FUND O&M RECEIPTS	RESERVE FUND O&M RECEIPTS
1	11/15/17	466,272.15	241,178.06	21,700.06	262,878.12	23,222.53	168,923.35	11,248.16
2	11/30/17	620,771.47	321,092.43	28,890.38	349,982.81	30,917.32	224,896.11	14,975.23
3	12/12/17	2,210,292.68	1,143,268.16	102,865.87	1,246,134.03	110,082.89	800,755.58	53,320.18
4	12/21/17	235,970.48	122,055.12	10,981.94	133,037.06	11,752.43	85,488.53	5,692.45
5	01/18/18	55,157.91	28,530.29	2,567.02	31,097.31	2,747.12	19,982.87	1,330.61
6	02/20/18	24,266.46	12,551.76	1,129.35	13,681.11	1,208.58	8,791.37	585.39
7	03/19/18	45,461.56	23,514.87	2,115.76	25,630.63	2,264.20	16,470.04	1,096.70
8	04/02/18	61,134.17	31,621.49	2,845.15	34,466.64	3,044.77	22,147.99	1,474.78
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
<b>TOTAL TAX ROLL RECEIPTS</b>		<b>3,719,326.88</b>	<b>1,923,812.18</b>	<b>173,095.53</b>	<b>2,096,907.71</b>	<b>185,239.84</b>	<b>1,347,455.84</b>	<b>89,723.50</b>

PERCENT COLLECTED	TOTAL	DEBT	O&M
% COLLECTED DIRECT BILL		101.60%	58.68%
% COLLECTED TAX ROLL		98.53%	98.53%
<b>TOTAL PERCENT COLLECTED</b>		<b>98.76%</b>	<b>93.41%</b>

*D.*

# Middle Village

## Community Development District

### Check Run Summary

April 30, 2018

<i>Fund</i>	<i>Date</i>	<i>Check No.</i>	<i>Amount</i>
<i>General Fund</i>			
<i>Payroll</i>	4/11/18	50686-50690	\$ 923.50
<i>Sub-Total</i>			\$ 923.50
<i>Accounts Payable</i>	4/5/18	1334	\$ 5,391.99
	4/12/18	1335-1336	\$ 750.00
	4/19/18	1337-1340	\$ 3,611.20
<i>Sub-Total</i>			\$ 9,753.19
<i>Recreation Fund</i>			
<i>Accounts Payable</i>	4/5/18	6731-6741	\$ 25,259.50
	4/12/18	6742-6747	\$ 3,515.75
	4/19/18	6748-6763	\$ 49,196.03
	4/26/18	6764-6777	\$ 6,812.41
<i>Sub-Total</i>			\$ 84,783.69
<i>Capital Reserve Fund</i>			
<i>Accounts Payable</i>	4/5/18	150	\$ 6,000.00
	4/19/18	151-152	\$ 8,362.90
	4/26/18	153	\$ 53.49
<i>Sub-Total</i>			\$ 14,416.39
<i>Total</i>			\$ 109,876.77

<i>Total Vesta Invoices</i>	\$ -
<i>Recreation Fund Without Vesta</i>	\$ 84,783.69
<i>Total Recreation Fund</i>	\$ 84,783.69

BR040M-A                      CHECKS WRITTEN LISTING                      AS OF    4/30/2018                      RUN    5/01/2018                      PAGE    1  
 CMPY-001 MIDDLE VILLAGE - GENERAL FUND    BANK-P                      PAYROLL

CHECK#	TYPE	SYSTEM	CHECK DATE	CHECK AMT	EMP/CUS/VEN#	DESCRIPTION
050686	R	PR	04/11/2018	184.70	12	JOHN S JARRETT
050687	R	PR	04/11/2018	184.70	10	ROCKWELL A. MORRIS
050688	R	PR	04/11/2018	184.70	13	MICHAEL J STEINER
050689	R	PR	04/11/2018	184.70	15	ROD SWARTZ
050690	R	PR	04/11/2018	184.70	14	SHAWN L VICK
BANK TOTAL				923.50		
COMPANY TOTAL				923.50		

MVIL MIDDLE VILLAGE BSANCHEZ

# Attendance Sheet

District Name: Middle Village, CDD

Board Meeting Date: April 9, 2018 Meeting

	Name	In Attendance	Fee
1	Rocky Morris <i>Chairman</i>	<input checked="" type="checkbox"/>	YES - \$200
2	John Jarrett <i>Vice Chairman</i>	<input checked="" type="checkbox"/>	YES - \$200
3	Michael Steiner <i>Assistant Secretary</i>	<input checked="" type="checkbox"/>	YES - \$200
4	Shawn Vick <i>Assistant Secretary</i>	<input checked="" type="checkbox"/>	YES - \$200
5	Rod Swartz <i>Assistant Secretary</i>	<input checked="" type="checkbox"/>	YES - \$200

The Supervisors present at the above-referenced meeting should be compensated accordingly.

Approved for Payment:

  
District Manager Signature

4/9/18  
Date

**PLEASE RETURN COMPLETED FORM TO BRIAN SANCHEZ**

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
4/05/18	00026	4/02/18 1372	201804 310-51300-34000		*	4,804.75	
			APR MANAGEMENT FEES				
		4/02/18 1372	201804 310-51300-35100		*	179.17	
			APR INFORMATION TECH				
		4/02/18 1372	201804 310-51300-31300		*	166.67	
			APR DISSEMINATION FEES				
		4/02/18 1372	201804 310-51300-51000		*	58.07	
			OFFICE SUPPLIES				
		4/02/18 1372	201804 310-51300-42000		*	81.68	
			POSTAGE				
		4/02/18 1372	201804 310-51300-42500		*	46.20	
			COPIES				
		4/02/18 1372	201804 310-51300-41000		*	55.45	
			TELEPHONE				
				GOVERNMENTAL MANAGEMENT SERVICES			5,391.99 001334
4/12/18	00113	4/06/18 1	201804 310-51300-31300		*	500.00	
			2004 5/1/18 PREPAY AMORT				
				DISCLOSURE SERVICES LLC			500.00 001335
4/12/18	00113	4/06/18 2	201804 310-51300-31300		*	250.00	
			2008 5/1/18 PREPAY AMORT				
				DISCLOSURE SERVICES LLC			250.00 001336
4/19/18	00003	4/10/18 61464276	201804 310-51300-42000		*	27.27	
			APR FEDEX POSTAGE				
				FEDEX			27.27 001337
4/19/18	00014	3/31/18 99571	201802 310-51300-31500		*	1,289.21	
			REVIEW EXISTING AGREEMENT				
				HOPPING GREEN & SAMS			1,289.21 001338
4/19/18	00014	3/31/18 99580	201802 310-51300-31500		*	1,801.22	
			FEB MONTHLY MEETING				
				HOPPING GREEN & SAMS			1,801.22 001339
4/19/18	00014	3/31/18 99581	201802 310-51300-31700		*	493.50	
			RVW TRI-PARTY AGREEMENT				
				HOPPING GREEN & SAMS			493.50 001340
				TOTAL FOR BANK A		9,753.19	
				TOTAL FOR REGISTER		9,753.19	

MVIL MIDDLE VILLAGE BSANCHEZ

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice****Bill To:**

Middle Village CDD  
475 West Town Place  
Suite 114  
St. Augustine, FL 32092

BY: .....

Invoice #: 1372

Invoice Date: 4/2/18

Due Date: 4/2/18

Case:

P.O. Number:

Description	Hours/Qty	Rate	Amount
Management Fees - April 2018 1-31-513-34		4,804.75	4,804.75
Information Technology - April 2018 1-31-513-351		179.17	179.17
Dissemination Agent Services - April 2018 1-31-513-313		166.67	166.67
Office Supplies 1-31-513-51		58.07	58.07
Postage 1-31-513-42		81.68	81.68
Copies 1-31-513-425		46.20	46.20
Telephone 1-31-513-41		55.45	55.45
26			
<b>Total</b>			<b>\$5,391.99</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$5,391.99</b>

1005 Bradford Way  
Kingston, TN 37763

Date	Invoice #
4/6/2018	1

Bill To
Middle Village CDD C/O GMS

RECEIVED  
APR 11 2010

BY: \_\_\_\_\_

Terms	Due Date
Net 30	5/6/2018

Description	Amount
Amortization Schedule Redemption Date 5/1/18 Series 2004A \$810,000  "2004 5/1/18 Prepay Amort" 1-310-513-313 113	500.00
Total	\$500.00
Payments/Credits	\$0.00
Balance Due	\$500.00

1005 Bradford Way  
Kingston, TN 37763

Date	Invoice #
4/6/2018	2

Bill To
Middle Village CDD C/O GMS

RECEIVED  
APR 11 2018

BY: .....

Terms	Due Date
Net 30	5/6/2018

Description	Amount
Amortization Schedule Redemption Date 5/1/18 Series 2008A \$65,000  <div style="text-align: center;">             "2008 5/1/18 Prepay Amort"              1-310-513-313              113           </div>	250.00
	<b>Total</b> \$250.00
	<b>Payments/Credits</b> \$0.00
	<b>Balance Due</b> \$250.00



Invoice Number	Invoice Date	Account Number	Page
6-146-42760	Apr 10, 2018		1 of 3

**Billing Address:**

GMS/MIDDLE VILLAGE  
475 W TOWN PL STE 114  
SAINT AUGUSTINE FL 32092-3649

**Shipping Address:**

GMS/MIDDLE VILLAGE  
475 W TOWN PL STE 114  
SAINT AUGUSTINE FL 32092-3649

**Invoice Questions?****Contact FedEx Revenue Services**

Phone: (800) 622-1147

M-F 7 AM to 8 PM CST  
Sa 7 AM to 6 PM CST

Fax: (800) 548-3020

Internet: www.fedex.com

**Invoice Summary Apr 10, 2018****FedEx Express Services**

Transportation Charges		25.79
Special Handling Charges		1.48
Total Charges	USD	\$27.27
<b>TOTAL THIS INVOICE</b>	<b>USD</b>	<b>\$27.27</b>

Other discounts may apply.

1-31-513-42  
3



Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx.  
Please do not staple or fold. Please make check payable to FedEx.

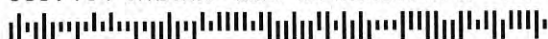
☐ For change of address, check here and complete form on reverse side.

Invoice Number	Account Number	Amount Due
6-146-42760		USD \$27.27

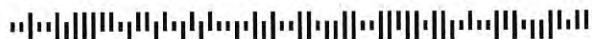
**Remittance Advice**

Your payment is due by Apr 25, 2018

0039104 01 AB 0.405 \*\*AUTO T2 0 1099 32092-364939 -C01-P39143-11



GMS/MIDDLE VILLAGE  
475 W TOWN PL STE 114  
SAINT AUGUSTINE FL 32092-3649



FedEx  
P.O. Box 660481  
DALLAS TX 75266-0481



60006990012608

**Fax to (800) 548-3020**

**c Please complete all fields in black ink.**

Requestor Name \_\_\_\_\_ Date \_\_\_\_/\_\_\_\_/\_\_\_\_

Phone    -    -    Fax #    -    -   

**E-mail Address** \_\_\_\_\_ ☐ Yes, I want to update account contact with the above information.

Bill to Account

\$ Amount

**For all Service failures or other surcharges please use our web site [www.fedex.com](http://www.fedex.com) or call (800) 622-1147**

**surcharges please use our web  
site [www.fedex.com](http://www.fedex.com) or call  
(800) 622-1147**

site [www.fedex.com](http://www.fedex.com) or call  
(800) 622-1147

**SDR - Saturday Delivery**

Tracking Number

Code

\$ Amount

Rerate information only (round to nearest inch)			
LBS	L	W	H

			X		X		
			X		X		
			X		X		
			X		X		
			X		X		

**Check all that apply**

Effective Date | | / | | / | |

☐ **Shipping Address (Physical Address)**

☐ Billing Address Only    ☐ Billing Same As Shipping Address

**Company**

[illegible]

**Address**

[illegible]

**Address**

Address \_\_\_\_\_

[illegible][illegible]

Floor 

--	--	--	--

 Apt/Suite # 

--	--	--	--

Floor     Apt/Suite #

City \_\_\_\_\_

City \_\_\_\_\_

State   Zip Code     -

State  Zip Code

Phone 

--	--	--

 - 

--	--	--

 - 

--	--	--

Phone  -  - Fax #  -  - Fax #  -  -

**Invoice Number**

6-146-42760

**Invoice Date**

Apr 10, 2018

Page

3 of 3

**FedEx Express Shipment Detail By Payor Type (Original)****Ship Date:** Apr 03, 2018**Cust. Ref.:** Middle Village**Ref.#2:****Payor:** Third Party**Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 5.75% to this shipment.
- Distance Based Pricing, Zone 2

**Automation** INET  
**Tracking ID** 771900231034  
**Service Type** FedEx Standard Overnight  
**Package Type** FedEx Pak  
**Zone** 02  
**Packages** 1  
**Rated Weight** 1.0 lbs, 0.5 kgs  
**Delivered** Apr 04, 2018 13:02  
**Svc Area** A2  
**Signed by** L.CARTER  
**FedEx Use** 000000000/1283/\_

**Sender**  
Sarah Sweeting  
GMS, LLC  
475 W. Town Pl., Ste. 114  
SAINT AUGUSTINE FL 32092 US

**Recipient**  
Jay Soriano  
Oakleaf Amenity Center  
370 OAKLEAF VILLAGE PKWY  
ORANGE PARK FL 32065 US

Transportation Charge  
Fuel Surcharge

25.79

1.48

**Total Charge****USD****\$27.27****Third Party Subtotal****USD****\$27.27****Total FedEx Express****USD****\$27.27**

# Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300  
P.O. Box 6526  
Tallahassee, FL 32314  
850.222.7500

## STATEMENT

March 31, 2018

Middle Village Community Development District  
c/o GMS, LLC  
475 West Town Place, Suite 114  
St. Augustine, FL 32092

Bill Number 99571  
Billed through 02/28/2018

### General Counsel (O&M)

MVCDD 00001 JMW



1-31-513-315  
14

### FOR PROFESSIONAL SERVICES RENDERED

02/05/18	JMW	Confer with staff regarding meeting schedule and timing.	0.50 hrs
02/06/18	JMW	Research regarding District employees and management; review existing agreements; confer with staff regarding same.	1.50 hrs
02/07/18	JMW	Research assessment timing issues; review agreement.	0.70 hrs
02/13/18	JMW	Meeting follow-up; confer with staff; review Vesta agreement and timing issues.	1.40 hrs
02/15/18	JMW	Review Vesta contract and provisions; confer with Perry and Soriano regarding timing issues; prepare termination letter.	0.90 hrs
02/28/18	CGS	Monitor proposed legislation which may impact district.	0.30 hrs
Total fees for this matter			\$1,272.50

### DISBURSEMENTS

United Parcel Service	16.71
Total disbursements for this matter	\$16.71

### MATTER SUMMARY

Stuart, Cheryl G.	0.30 hrs	325 /hr	\$97.50
Walters, Jason M.	5.00 hrs	235 /hr	\$1,175.00
TOTAL FEES			\$1,272.50
TOTAL DISBURSEMENTS			\$16.71
TOTAL CHARGES FOR THIS MATTER			<u>\$1,289.21</u>

### BILLING SUMMARY

Stuart, Cheryl G.	0.30 hrs	325 /hr	\$97.50
Walters, Jason M.	5.00 hrs	235 /hr	\$1,175.00

=====

TOTAL FEES	\$1,272.50
TOTAL DISBURSEMENTS	\$16.71
<b>TOTAL CHARGES FOR THIS BILL</b>	<b>\$1,289.21</b>

**Please include the bill number on your check.**

# Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300  
P.O. Box 6526  
Tallahassee, FL 32314  
850.222.7500

===== STATEMENT =====

March 31, 2018

Middle Village Community Development District  
c/o GMS, LLC  
475 West Town Place, Suite 114  
St. Augustine, FL 32092

Bill Number 99580  
Billed through 02/28/2018

**Monthly Meetings (O&M)**

**MVCDD 00101 JMW**



1-31-513-315  
14

**FOR PROFESSIONAL SERVICES RENDERED**

02/01/18	JMW	Prepare for and attend agenda conference call.
02/09/18	JMW	Meeting preparation; review agenda package materials; conference with staff.
02/12/18	JMW	Meeting preparation; travel to and attend regular board meeting; return travel.

Total fees for this matter	\$1,700.00
----------------------------	------------

**DISBURSEMENTS**

Travel	91.01
Travel - Meals	10.21
Total disbursements for this matter	\$101.22

**MATTER SUMMARY**

TOTAL FEES	\$1,700.00
TOTAL DISBURSEMENTS	\$101.22
<b>TOTAL CHARGES FOR THIS MATTER</b>	<b>\$1,801.22</b>

**BILLING SUMMARY**

TOTAL FEES	\$1,700.00
TOTAL DISBURSEMENTS	\$101.22
<b>TOTAL CHARGES FOR THIS BILL</b>	<b>\$1,801.22</b>

**Please include the bill number on your check.**

# Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300  
P.O. Box 6526  
Tallahassee, FL 32314  
850.222.7500

===== STATEMENT =====

March 31, 2018

Middle Village Community Development District  
c/o GMS, LLC  
475 West Town Place, Suite 114  
St. Augustine, FL 32092

Bill Number 99581  
Billed through 02/28/2018

**Enforcement of Delinquent Assessments**

**MVCDD 00116 JMW**



1-31-513-317  
14

**FOR PROFESSIONAL SERVICES RENDERED**

02/16/18	JMW	Review letter from Carpenter regarding SPE parcel development issues.	0.80 hrs
02/23/18	JMW	Review proposal letter from Carpenter; review tri-party agreement; confer with staff.	1.30 hrs
Total fees for this matter			\$493.50

**MATTER SUMMARY**

Walters, Jason M.	2.10 hrs	235 /hr	\$493.50
TOTAL FEES			\$493.50
TOTAL CHARGES FOR THIS MATTER			<u>\$493.50</u>

**BILLING SUMMARY**

Walters, Jason M.	2.10 hrs	235 /hr	\$493.50
TOTAL FEES			\$493.50
TOTAL CHARGES FOR THIS BILL			<u>\$493.50</u>

**Please include the bill number on your check.**

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/05/18	00240	4/03/18 04032018 3/23/18	201803 320-57200-34510 SECURITY	BEN WASE	*	180.00	180.00 006731
4/05/18	00398	4/03/18 04032018 3/25/18	201803 320-57200-34510 SECURITY	BRYAN WESLEY SMITH	*	180.00	180.00 006732
4/05/18	00026	3/28/18 1380	201803 300-36900-10200 TENNIS REV DEP 3/15/18	GOVERNMENTAL MANAGEMENT SERVICES	*	1,143.50	1,143.50 006733
4/05/18	00026	4/02/18 1373	201804 310-51300-34000 APR FACILITY MAINTENANCE	GOVERNMENTAL MANAGEMENT SERVICES	*	10,399.17	10,399.17 006734
4/05/18	00026	4/02/18 1374	201804 330-57200-34300 APR FACILITY MAINT TENNIS	GOVERNMENTAL MANAGEMENT SERVICES	*	5,583.33	5,583.33 006735
4/05/18	00386	4/03/18 04032018 3/26/18	201803 320-57200-34510 SECURITY	JONATHAN HENRY BROWN	*	180.00	360.00 006736
4/05/18	00276	4/03/18 04032018 3/23/18	201803 320-57200-34510 SECURITY	MATTHEW L. WILLIAMS	*	180.00	360.00 006737
4/05/18	00139	4/01/18 13129557	201804 330-57200-46400 APR POOL MAINTENANCE	POOLSURE	*	1,671.95	1,780.13 006738
4/05/18	00261	4/02/18 222	201804 330-57200-34200 APR JANITORIAL SERVICES	RIVERSIDE MANAGEMENT SERVICES, INC	*	2,905.17	2,905.17 006739
4/05/18	00239	4/03/18 04032018 3/29/18	201803 320-57200-34510 SECURITY	WAYNE SIMANDL	*	180.00	180.00 006740

MVIL MIDDLE VILLAGE BSANCHEZ

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/05/18	00412	3/16/18 2588	201803 330-57200-43500	LAP POOL HEATING	*	2,188.20	
				WILFORD PROPANE GAS			2,188.20 006741
4/12/18	00398	4/09/18 04092018	201804 320-57200-34510	3/31/18 SECURITY	*	120.00	
		4/09/18 04092018	201804 320-57200-34510	4/1/18 SECURITY	*	180.00	
				BRYAN WESLEY SMITH			300.00 006742
4/12/18	00026	3/14/18 1381	201803 300-36900-10200	TENNIS REV DEP 3/14/18	*	1,366.75	
				GOVERNMENTAL MANAGEMENT SERVICES			1,366.75 006743
4/12/18	00026	4/05/18 1382	201803 300-36900-10300	EVENT STAFF 3/29/18	*	769.00	
				GOVERNMENTAL MANAGEMENT SERVICES			769.00 006744
4/12/18	00386	4/09/18 04092018	201804 320-57200-34510	4/4/18 SECURITY	*	180.00	
				JONATHAN HENRY BROWN			180.00 006745
4/12/18	00241	4/09/18 04092018	201804 320-57200-34510	3/30/18 SECURITY	*	180.00	
		4/09/18 04092018	201804 320-57200-34510	4/5/18 SECURITY	*	180.00	
				STEVEN HILLS			360.00 006746
4/12/18	00239	4/09/18 04092018	201804 320-57200-34510	3/30/18 SECURITY	*	180.00	
		4/09/18 04092018	201804 320-57200-34510	3/31/18 SECURITY	*	180.00	
		4/09/18 04092018	201804 320-57200-34510	4/2/18 SECURITY	*	180.00	
				WAYNE SIMANDL			540.00 006747
4/19/18	00554	4/08/18 7828959	201803 320-57200-34500	3/1/18-3/31/18 SECURITY	*	4,235.79	
				ALLIED UNIVERSAL SECURITY SERVICES			4,235.79 006748
4/19/18	00641	4/16/18 04162018	201804 300-36900-10300	RENTAL DEPOSIT REFUND	*	500.00	
				ARLINE HOLLOWAY			500.00 006749
4/19/18	00398	4/17/18 04172018	201804 320-57200-34510	4/6/18 SECURITY	*	180.00	

MVIL MIDDLE VILLAGE BSANCHEZ

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		4/17/18	04172018 201804 320-57200-34510		*	180.00	
		4/8/18	SECURITY				
				BRYAN WESLEY SMITH			360.00 006750
4/19/18	00256	4/10/18	SSI08055 201803 320-57200-34510		*	300.00	
			MAR EMPLOYMENT FEE				
		4/10/18	SSI08055 201803 320-57200-34510		*	187.50	
			MAR SCHEDULING FEE				
				CLAY COUNTY SHERIFF'S OFFICE			487.50 006751
4/19/18	00008	4/05/18	04052018 201804 330-57200-43300		*	639.99	
			3214-1 TOWER OAKS DRIVE				
		4/05/18	04052018 201804 330-57200-43300		*	23.14	
			701-1 TURKEY POINT DRIVE				
		4/05/18	04052018 201804 330-57200-43300		*	23.14	
			878-1 SONGBIRD DRIVE				
		4/05/18	04052018 201804 330-57200-43300		*	25.63	
			738-1 CHESTWOOD CHASE DR				
		4/05/18	04052018 201804 330-57200-43300		*	23.14	
			3214-2 TOWER OAKS DRIVE				
		4/05/18	04052018 201804 330-57200-43300		*	122.92	
			1089 OAKLEAF PLANTATION				
		4/05/18	04052018 201804 330-57200-43300		*	122.92	
			1092 OAKLEAF PLANTATION				
		4/05/18	04052018 201804 330-57200-43300		*	23.14	
			3713-1 CHASING FALLS RD				
		4/05/18	04052018 201804 330-57200-43300		*	73.75	
			533-1 SOUTHWOOD WAY				
		4/05/18	04052018 201804 330-57200-43300		*	51.01	
			533-2 SOUTHWOOD WAY				
				CLAY COUNTY UTILITY AUTHORITY			1,128.78 006752
4/19/18	00320	4/12/18	M18267 201804 330-57200-46400		*	2,307.18	
			APR POOL MAINTENANCE				
		4/12/18	M18267 201804 330-57200-46410		*	1,195.00	
			APR LAP POOL MAINTENANCE				
				CRYSTAL CLEAN POOL SERVICE, INC			3,502.18 006753
4/19/18	00234	4/04/18	6942 201804 330-57200-62100		*	432.00	
			PROP & IM CHANGE				
				EGIS INSURANCE ADVISORS, LLC			432.00 006754
4/19/18	00386	4/17/18	04172018 201804 320-57200-34510		*	180.00	
			4/10/18 SECURITY				
		4/17/18	04172018 201804 320-57200-34510		*	180.00	
			4/12/18 SECURITY				
				JONATHAN HENRY BROWN			360.00 006755
				MVIL MIDDLE VILLAGE BSANCHEZ			



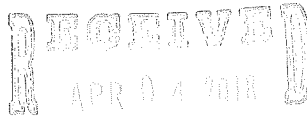
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
4/26/18	00026	3/06/18 1370	201803 300-36900-10300		*	546.25	
			EVENT STAFF 3/1/18				
				GOVERNMENTAL MANAGEMENT SERVICES			546.25 006766
4/26/18	00026	4/25/18 04252018	201803 330-57200-51000		*	99.39	
			OFFICE SUPPLIES				
		4/25/18 04252018	201803 330-57200-49400		*	46.79	
			SPECIAL EVENTS				
		4/25/18 04252018	201803 330-57200-34300		*	233.09	
			TENNIS INSTRUCTOR				
				GOVERNMENTAL MANAGEMENT SERVICES			379.27 006767
4/26/18	00026	4/19/18 1385	201804 300-36900-10300		*	918.25	
			EVENT STAFF 4/12/18				
				GOVERNMENTAL MANAGEMENT SERVICES			918.25 006768
4/26/18	00026	4/19/18 1386	201804 300-36900-10200		*	876.20	
			TENNIS REV DEP 4/11/18				
				GOVERNMENTAL MANAGEMENT SERVICES			876.20 006769
4/26/18	00386	4/23/18 04232018	201804 320-57200-34510		*	180.00	
			4/17/18 SECURITY				
				JONATHAN HENRY BROWN			180.00 006770
4/26/18	00643	4/24/18 04242018	201804 300-36900-10300		*	100.00	
			RENTAL DEPOSIT REFUND				
				KYLE CABALLERO			100.00 006771
4/26/18	00276	4/23/18 04232018	201804 320-57200-34510		*	180.00	
			4/16/18 SECURITY				
				MATTHEW L. WILLIAMS			180.00 006772
4/26/18	00645	4/24/18 04242018	201804 300-36900-10300		*	450.00	
			RENTAL DEPOSIT REFUND				
				RAHSHIDA GRANT			450.00 006773
4/26/18	00644	4/24/18 04242018	201804 300-36900-10300		*	450.00	
			RENTAL DEPOSIT REFUND				
				RENEE CASTILLO			450.00 006774
4/26/18	00438	4/16/18 68789194	201805 330-57200-44900		*	1,162.44	
			MAY REFUSE				
				REPUBLIC SERVICES #687			1,162.44 006775
4/26/18	00646	4/23/18 04232018	201804 300-36900-10300		*	700.00	
			RENTAL DEPOSIT REFUND				
				SHAMEEKA SLOCUM			700.00 006776
				MVIL MIDDLE VILLAGE BSANCHEZ			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/26/18	00241	4/23/18 04232018	201804 320-57200-34510		*	180.00	
		4/14/18 SECURITY					
		4/23/18 04232018	201804 320-57200-34510		*	180.00	
		4/19/18 SECURITY					
				STEVEN HILLS			360.00 006777
-----						-----	
TOTAL FOR BANK B						84,783.69	
TOTAL FOR REGISTER						84,783.69	

MVIL MIDDLE VILLAGE BSANCHEZ

**Clay County Sheriff's Office**

P.O. Box 548  
Green Cove Springs, FL 32043

**INVOICE****BY:** .....

INVOICE DATE: APRIL 3, 2018  
WEEK OF: 03/23/18-03/29/18

**TO:**

Double Branch CDD & Middle Village CDD  
370 Oakleaf Village Parkway  
Orange Park, FL 32065

**FOR:**

Oakleaf Amenities Manager  
and  
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
03/23/18	BEN WASE ✓	1800-0000	6	30.00	180.00
03/23/18	MATT WILLIAMS ✓	1715-2315	6	30.00	180.00
03/25/18	BRYAN SMITH ✓	1700-2300	6	30.00	180.00
03/26/18	JONATHAN BROWN ✓	1705-2305	6	30.00	180.00
03/27/18	JONATHAN BROWN ✓	1700-2300	6	30.00	180.00
03/28/18	MATT WILLIAMS ✓	1645-2245	6	30.00	180.00
03/29/18	WAYNE SIMADNL ✓	1700-2300	6	30.00	180.00

DEPUTY SIGNATURE:

TOTAL

**\$1260.00**

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Brittany Gillard.

**THANK YOU FOR YOUR BUSINESS!**

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice****Invoice #:** 1380**Invoice Date:** 3/28/18**Due Date:** 3/28/18**Case:****P.O. Number:****Bill To:**

Middle Village CDD  
475 West Town Place  
Suite 114  
St. Augustine, FL 32092

RECEIVED  
APR 03 2018

BY: .....

Description	Hours/Qty	Rate	Amount
Tennis Revenue- Funds deposited 3/15/18		1,143.50	1,143.50
2-300-369-102 26			
<b>Total</b>			<b>\$1,143.50</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$1,143.50</b>

# *Middle Village CDD*

## Breakdown of Revenues March 14, 2018

Deposit Date	Lessons	GMS 90%	Middle Village CDD 10%
3/14/2018	\$ 1,075.00	\$ 967.50	\$ 107.50
		\$ -	\$ -

Subtotal \$ 1,075.00 \$ 967.50 \$ 107.50

Date	Ball/Racquet/Machine Rentals	GMS 20%	Middle Village CDD 80%	
3/14/2018	\$ 630.00	\$ 126.00	\$ 504.00	Racquets
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
Subtotal	\$ 630.00	\$ 126.00	\$ 504.00	

Date	Miscellaneous	GMS 50%	Middle Village CDD 50%	
3/14/2018	\$ 100.00	\$ 50.00	\$ 50.00	*Stringing
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
Subtotal	\$ 100.00	\$ 50.00	\$ 50.00	

Date	Returned Checks 90%	Middle Village CDD 10%
------	---------------------	------------------------

Subtotal \$ - \$ - \$ -

Total Revenues \$ 1,805.00 \$ 1,143.50 \$ 661.50

Wells Fargo Bank  
Transaction Receipt

Branch #0066340 6                      Deposit

Account Number                      XXXXXXXXX4262

CHK 00182

Number of Checks                      13

Check Listing

	\$35.00
	\$105.00
	\$70.00
	\$630.00
	\$105.00
	\$85.00
	\$40.00
	\$50.00
	\$150.00
	\$215.00
	\$70.00
	\$150.00
	\$100.00
Total Checks Amount	\$1,805.00
Total Deposit	\$1,805.00

Deposit Availability  
The full amount of your deposit will  
be available on Friday, 03/16/18

Transaction # 079 0095  
01:12PM 03/15/18  
Deposit Credit Date: 03/15/18

Thank you for your business.

Enjoy the convenience of  
scheduling appointments online at  
[wellsfargo.com/appointments](http://wellsfargo.com/appointments)

Thank you, LOUENA

# MIDDLE VILLAGE TENNIS DEPOSIT

DEPOSIT DA

3/14/2017

DATE	CASH	CHECK	NAME	DESCRIPTION
3/7/2018		\$35.00	Jr. Academy - Thomas	Clinic
3/7/2018		\$105.00	Jr. Academy - Rasch	Clinic
3/7/2018		\$70	Jr. Academy - Chappell	Clinic
3/7/2018		\$630	3 Racquets - Euwema	Racquets
3/8/2018		\$105	Jr. Academy - Capuzzo	Clinic
3/9/2018		\$85	Jr. Academy - Ferrer	Clinic
3/11/2018		\$40	Junior Academy - Navarro	Clinic
3/12/2018		\$50.00	Jr. Academy - Coleman	Clinic
3/12/2017		\$150	Jr. Academy - Hebermann	Clinic
3/12/2018		\$215	Jr. Academy - Rodriguez	Clinic
3/12/2017		\$70	Jr. Academy - Deleon	Clinic
3/12/2017		\$150	Jr. Academy - Thomas	Clinic
3/12/2017		\$100	2 Hr Private - Coleman	Clinic

\$0 CASH DEPOSIT

\$1,805.00 CHECK DEPOSIT

\$1,805.00 TOTAL DEPOSIT

Signature

Andrew Fletcher

SHWANA K. THOMAS

203

68-7497/2560

3-7-2018

DATE

TO THE

ORDER OF

Middle Village CDD

\$ 3500

DOLLARS

AVY  
FEDERAL  
Credit Union

SHWANA K. THOMAS III

WORLDWIDE SERVICE

BENJAMIN E RASCH

RACIE L RASCH

4 MARISCO WAY

JACKSONVILLE, FL 32220-4602

1165

68-7927/2630

126

3/7/18

DATE

to the  
order of

Middle Village CDD

\$ 105.00

Dollars

VyStar

Credit Union

P.O. Box 45085 • Jacksonville, FL 32232-5085

James Trace Harris

Debra D. Chappell

Arnon G. Chappell

04 Eagle Landing Pkwy.

Orange Park, FL 32065-2560

ANNE RASCH

718

68-7497/2560

3-7-18

DATE

to the  
order of

Middle Village

\$ 70.00

Seventy dollars

Dollars

AVY  
FEDERAL  
Credit Union

S. Chappell

Michael S Euwema or

Danielle Y Euwema

3699 Thousand Oaks Dr

Orange Park, FL 32065-4245

3299

68-7426/3140

3/7/18

DATE

to the  
order of

Amber Fletcher

\$ 600.00

Six Hundred and Twenty xx/xx - Dollars

USAA FEDERAL SAVINGS BANK

10750 McDERMOTT Fwy

SAN ANTONIO, TEXAS 78268-0544

(210) 456-8000 1-800-832-5724

Danielle Euwema

Ieresa Capuzzo  
3 Bayridge Court  
Orange Park, FL 32065

3-8-18

3790  
63-1392/630  
66350

Middle Village  
Eight hundred five dollars & 00/100 \$ 105.00

VA Compass  
Compass Bank  
Jacksonville, FL

March (Aby & Allison) Ieresa Capuzzo

Robert V S Ferri  
Alma F Ferri  
3832 Westridge Dr  
Orange Park, FL 32065-5535

3-9-18

452  
63-1630 FL  
23245

MIDDLE VILLAGE CDD  
EIGHTY FIVE DOLLARS & NO CENTS \$ 85.00

Bank of America

R/T 063100277

EPHANIE E. NAVARRO  
OAKLEAF PLANTATION PKWY UNIT 413  
ORANGE PARK, FL 32065

3/11/18

118  
30-7426/3140

to the  
of Andy Fletcher  
forty dollars & no/100 \$ 40.00

USAA FEDERAL SAVINGS BANK  
10750 McDERMOTT FWY  
SAN ANTONIO, TEXAS 78288-0544  
(210) 456-8000 1-800-832-3724

82 E Navarro

IRON D COLEMAN  
ENDY F COLEMAN  
24 PLANTATION OAKS BLVD  
ORANGE PARK, FL 32065

3/12/18

1825  
66-7467/2550

Middle Village CDD  
fifty dollars & no/100 \$ 50.00

IAVY  
FEDERAL  
Credit Union

Evans-kenneth W Coleman

ina T Herbermann  
mes T Herbermann  
Penn Ave 625 Oakleaf plantation pkwy  
unit 314  
Orange Park FL 32065

543

0-9/430  
547

3-12-18

Date

to the  
er of Middle Village CDD \$ 150.00

one hundred - fifty dollars Dollars

**PNC BANK**

PNC Bank, N.A. 001

Kenny + Marisa  
Kenis Camp

In All

WORLDWIDE SERVICE

**AUL RODRIGUEZ**  
35 BLACKTHORN CT  
ORANGE PARK, FL 32073-2290

200

63-7927/2630  
106

3/12/18

Date

to the  
er of Middle Village CDD \$ 215.00

Two hundred fifteen dollars Dollars

**VyStar**

Credit Union  
Box 45035 • Jacksonville, FL 32202-5035

Julissa +  
Daniel  
March + Spring Camp

Julissa + Daniel

**ANIRA DELEON**  
**EODEMETRIO A. DELEON**  
H 6526254  
60 WESTMINSTER DR.  
ORANGE PARK, FL 32073

13220

63-7927/2630

03-12-18

Date

to the  
Order of Andy Fletcher \$ 70.00

Seventy Dollars Dollars

**VyStar**

Credit Union  
O. Box 45035 • Jacksonville, FL 32202-5035

Andy Fletcher

**SCOTT A THOMAS**  
**GENELLE CAMPBELL THOMAS**  
3635 SUNSET OAK DR  
ORANGE PARK, FL 32065

2467

63-7927/2630  
126

3/12/18

Date

to the  
Order of Middle Village CDD \$ 150.00

One hundred fifty dollars Dollars

**VyStar**

Credit Union  
PO Box 45035 • Jacksonville, FL 32202-5035

Belinda Campbell Thomas  
Scott A Thomas

NAVY  
FEDERAL  
Credit Union

AARON D COLEMAN  
WENDY F COLEMAN  
4739 PLANTATION OAKS BLVD  
ORANGE PARK, FL 32065

1824  
03-12-18

Governmental Management Services, LLC  
1001 Bradford Way  
Kingston, TN 37763

# Invoice



Invoice #: 1373  
Invoice Date: 4/2/18  
Due Date: 4/2/18  
Case:  
P.O. Number:

Bill To:  
Middle Village CDD  
475 West Town Place  
Suite 114  
St. Augustine, FL 32092

BY: .....

Description	Hours/Qty	Rate	Amount
Facility Management - Oakleaf Plantation - April 2018		10,399.17	10,399.17
2, 310, 513, 340			

Total	\$10,399.17
Payments/Credits	\$0.00
Balance Due	\$10,399.17

2018  
4-3-18

Governmental Management Services, LLC  
1001 Bradford Way  
Kingston, TN 37763

# Invoice

Bill To:  
Middle Village CDD  
475 West Town Place  
Suite 114  
St. Augustine, FL 32092



DE: .....

Invoice #: 1374  
Invoice Date: 4/2/18  
Due Date: 4/2/18  
Case:  
P.O. Number:

Description	Hours/Qty	Rate	Amount
Facility Management - Oakleaf Plantation - April 2018/ Tennis		5,583.33	5,583.33
2,330,572,343			
Total			\$5,583.33
Payments/Credits			\$0.00
Balance Due			\$5,583.33

2442  
4-3-18



1707 Townhurst Dr.  
Houston TX 77043  
(800) 858-POOL (7665)  
www.poolsure.com

# Invoice

Date 4/1/2018

Invoice # 131295577421

Terms	Net 20
Due Date	4/21/2018
PO #	
Customer #	13OAK101

Bill To	Ship To
Oakleaf Plantation Middle Village 475 West Town Place Ste 114 St Augustine FL 32092	Oakleaf Plantation/Middle Vlg 845 Oakleaf Plantation Way Orange Park FL 32065

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	1,671.95
Fuel Surcharge	Fuel/Environmental Transit Fee	1	ea	108.18
2-330-572-464 139  RECEIVED APR 2 11 2018  BT: .....				

Season Billing Schedule:  
Summer - April through September monthly service  
Winter - October through March monthly service

Total 1,780.13  
Amount Due \$1,780.13

## Remittance Slip

Customer 13OAK101  
Invoice # 131295577421

Amount Due \$1,780.13

Amount Paid \_\_\_\_\_

Make Checks Payable To

Poolsure  
PO Box 55372  
Houston, TX 77255-5372



131295577421

Riverside Management Services, Inc

9655 Florida Mining Blvd West  
Suite 305  
Jacksonville, FL 32257

# Invoice

Date	Invoice #
4/2/2018	222

Bill To
Middle Village CDD 475 West Town Place Suite 114 St. Augustine, FL 32092

RECEIVED  
APR 02 2018

BY: .....

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Janitorial Services - April 2018	2,905.17	2,905.17
	2,33,572.342		
		Total	\$2,905.17

2NW  
43-3-18

DELIVERY DATE 7/16/76	PO NUMBER
POT FULL 7/16/76	SALESMAN M. H. A.

QUANTITY	PRICE	AMOUNT
1.00	201.11	201.11
CASH <input type="checkbox"/>		
CHARGE <input type="checkbox"/>		
AMOUNT DUE		\$ 201.11

SALES TAX	
EXCISE TAX	
SPECIAL TRIP CHG.	
SHORT DEL CHG.	

RECEIVED BY
-------------

ACCOUNT NO. 1-13295	ORDER NO. 002588	INVOICING COMPANY VOLUME ORDERED TO BE 046010
------------------------	---------------------	---

MIDDLE VILLAGE COMM DIST  
BRING BILL TO WPG OFFICE  
853 OAKLEAF PLANT HWY  
ORANGE PARK, FL 32065

OWNER  
STANDING - F. OLD INNIN  
RD - W. FRANKLIN RD - L. OAK  
LEAF PLANT HWY - POOL ON  
ON P - TINY FURD R FRONT  
GRASS NEXT 2 SERVICE DRIVE  
WILFORD PROPANE GAS CO. INC.  
706 Kingsley Ave.  
Orange Park, FL 32073  
(904) 264-2311

THIS IS YOUR INVOICE  
DUE AND PAYABLE - 10 DAYS

\* \* \* \* \*

THIRTY (30) DAYS AFTER DELIVERY ANY  
UNPAID PORTION OF "CHARGE" SALES  
ARE SUBJECT TO A FINANCE CHARGE of  
1 1/2% MINIMUM 50¢ - ANNUAL RATE 18%

\* \* \* \* \*

In case of default, Purchaser agrees to pay all  
reasonable costs of collection and attorney  
fees, not to exceed 15% of the unpaid debt.

FLAMMABLE GAS-SAFETY MESSAGES ON BACK

**Code to:**  
**02-330-572-4350**  
**Middle Village Lap Pool Gas/Heat**  
**\$2188.20** 412

**RECEIVED**  
APR 9 3 2018


BY: .....

To: Daniel Laughlin [dlaughlin@gmsnf.com](mailto:dlaughlin@gmsnf.com), Brian Sanchez [BSANCHEZ@gmsnf.com](mailto:BSANCHEZ@gmsnf.com), Shelby Sovine [ssovine@gmsnf.com](mailto:ssovine@gmsnf.com)

1998

jsoriano@gmsnf.com

to:  
0-572-4350  
e Village Lap Pool Gas/Heat  
20

		* INRT UNP APR 01 1 1/2%	* IN RT UNP APR 01 1 1/2%	FL
---	--	--------------------------------------	---------------------------------------	----

Code 1  
 02-331  
 Middle  
 \$2188

**Clay County Sheriff's Office**

P.O. Box 548  
Green Cove Springs, FL 32043

RECEIVED  
APR 10 2018

**INVOICE**

BY: .....

INVOICE DATE: APRIL 9, 2018  
WEEK OF: 03/30/18-04/05/18

**TO:**

Double Branch CDD & Middle Village CDD  
370 Oakleaf Village Parkway  
Orange Park, FL 32065

**FOR:**

Oakleaf Amenities Manager  
and  
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
03/30/18	STEVEN HILLS ✓	1630-2230	6	30.00	180.00
03/30/18	WAYNE SIMANDL ✓	1700-2300	6	30.00	180.00
03/31/18	BRYAN SMITH * ✓	1700-2100	4	30.00	120.00
03/31/18	WAYNE SIMANDL ✓	1700-2300	6	30.00	180.00
04/01/18	BRYAN SMITH ✓	1700-2300	6	30.00	180.00
04/02/18	WAYNE SIMANDL ✓	1700-2300	6	30.00	180.00
04/04/18	JONATHAN BROWN	1700-2300	6	30.00	180.00
04/05/18	STEVEN HILLS ✓	1600-2200	6	30.00	180.00
DEPUTY SIGNATURE:					TOTAL
					\$1380.00

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Brittany Gillard.

THANK YOU FOR YOUR BUSINESS!

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice****Bill To:**

Middle Village CDD  
475 West Town Place  
Suite 114  
St. Augustine, FL 32092

RECEIVED  
APR 05 2018

BY: .....

Invoice #: 1381

Invoice Date: 3/14/18

Due Date: 3/14/18

Case:

P.O. Number:

Description	Hours/Qty	Rate	Amount
Tennis Revenue - Funds deposited on 3/14/18		1,366.75	1,366.75
2-300-369-102 26			

**Total** \$1,366.75

**Payments/Credits** \$0.00

**Balance Due** \$1,366.75

## *Middle Village CDD*

### Breakdown of Revenues

March 7, 2018

Deposit Date	Lessons	GMS 90%	Middle Village CDD 10%
3/7/2018	\$ 1,407.50	\$ 1,266.75	\$ 140.75
		\$ -	\$ -

Subtotal \$ 1,407.50 \$ 1,266.75 \$ 140.75

Date	Ball/Racquet/Machine Rentals	GMS 20%	Middle Village CDD 80%
3/7/2018	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -

Date	Miscellaneous	GMS 50%	Middle Village CDD 60%
3/7/2018	\$ 200.00	\$ 100.00	\$ 100.00
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
Subtotal	\$ 200.00	\$ 100.00	\$ 100.00

\*Stringing

Date	Returned Checks 90%	Middle Village CDD 10%
Subtotal	\$ -	\$ -
Total Revenues	\$ 1,607.50	\$ 1,366.75 \$ 240.75

# MIDDLE VILLAGE TENNIS DEPOSIT

DEPOSIT Df 2/20/2017

DATE	CASH	CHECK	NAME	DESCRIPTION
2/21/2018		\$35.00	Jr. Academy - Crutchfield	Clinic
2/21/2018		\$40.00	1 Hr Private - Bleiel	Lesson
2/21/2018		\$125	Jr. Academy - Euwema	Clinic
2/22/2018		\$60	Jr. Academy - Downs	Clinic
2/25/2018		\$40	Jr. Academy - Navarro	Clinic
2/26/2018		\$80	Jr. Academy - Kinley	Clinic
2/27/2018		\$10	Junior Academy - Cugno	Clinic
2/28/2018		\$50	Adult Clinic - Wagner	Clinic
3/1/2018		\$70	Jr. Academy - Motolenich	Clinic
3/1/2018		\$105	Jr. Academy - Chun	Clinic
3/3/2018		\$110	Jr. Academy - Navarro	Clinic
3/1/2018		\$52.50	Jr. Academy - Speight	Clinic
3/6/2018		\$70	Jr. Academy - Coehlo	Clinic
3/6/2018		\$60	Jr. Academy - Downs	Clinic
1/26/2017	\$40		1 Hr Private	Lesson
1/27/2017	\$40		1 Hr Private	Lesson
1/30/2018	\$100		Racquet Stringing	4 racquets
2/8/2018	\$80		2 Hr Private	Lesson

2/8/2018	\$40		Men's Night		Clinic
2/13/2018	\$65		Ladies C Team		Clinic
2/28/2017	\$40		1 Hr Private		Lesson
2/28/2018	\$60		Ladies A Team		Clinic
2/29/2018	\$50		Men's Night		Clinic
3/1/2018	\$80		2 1 Hr Private		Lessons
3/5/2018	\$20		1/2 Hr Private		Lesson
3/5/2018	\$40		1 Hr Private		Lesson
3/6/2018	\$45		Ladies C Team		Clinic

\$700 CASH DEPOSIT

\$907.50 CHECK DEPOSIT

\$1,607.50 TOTAL DEPOSIT

Signature

*Andrew Fletcher*



DAWN D CRUTCHFIELD  
EDDIE L CRUTCHFIELD JR  
2058 CLUB LAKE DR  
ORANGE PARK, FL 32065-2642

1123

63-4630 FL  
1414

2-21-18

Date

Pay to the  
Order of

Middle Village CDD

\$ 35.00

Thirty five dollars

xx/00 Dollars

God Bless America

Bank of America

AGH IVT 003100277

Dawn Crutchfield

For

Brian Bleel  
Cynthia Bleel  
1212 Harbour Town Dr.  
Orange Park, FL 32065

03-9211/630

1309

DATE 2/21/18

Shield

PAY TO  
THIS ORDER OF

Andy Fletcher

\$ 40.00

forty and 00/100

DOLLARS

EverBank

MEMO

trans client

Cynthia J Bleel



Michael S Euwema or  
Danielle Y Euwema  
3695 Highland Oaks Dr  
Orange Park, FL 32065-4245

3296

30-7426/3140

2/21/18

Date

Pay to the  
Order of

Andy Fletcher

\$ 125.00

One hundred and Twenty five

Dollars

Photo  
Safe  
Deposit  
Boxes not bank



USAA FEDERAL SAVINGS BANK  
10750 McDERMOTT FWY  
SAN ANTONIO, TEXAS 78288-0544  
(210) 456-0000 1-800-832-3724

Danielle E

For



GEORGE H DOWNS OR  
JESSICA L DOWNS  
1863 OAKCHIME DR  
ORANGE PARK, FL 32065-4252

878

30-7426/3140

2/22/18

Date

Pay to the  
Order of

Middle Village CDD

\$ 60.00

Sixty and 00/100

Dollars

Photo  
Safe  
Deposit  
Boxes not bank



USAA FEDERAL SAVINGS BANK  
10750 McDERMOTT FWY  
SAN ANTONIO, TEXAS 78288-0544  
(210) 456-0000 1-800-832-3724

For

All 3 Feb 3 times

[Signature]

AT

STEPHANIE E. NAVARRO  
676 OAKLEAF PLANTATION PKWY UNIT 413  
ORANGE PARK, FL 32065

114  
30-7426/3140

2/25/18

Date

Pay to the Order of Andy Fletcher  
forty dollars and no/100

\$ 40.00

Dollars



USAA FEDERAL SAVINGS BANK  
10750 McDERMOTT FWY  
SAN ANTONIO, TEXAS 78200-0544  
(210) 456-8000 1-800-632-3724

For \_\_\_\_\_

St. E. Navarro

MP

TRUST PROOFING NUMBER

ACCOUNT NUMBER

JENNIFER D KINLEY OR  
JOSHUA KINLEY  
733 WAKEMONT DR  
ORANGE PARK, FL 32065

63-215/631

510

Date

Feb 26, 2018

Pay to the order of middle village CDD  
eighty & 00/100

\$ 80.00

Dollars



SUNTRUST

ACH FT 081000104

Memo Feb 2 March tennis

[Signature]

MP

WORLDWIDE SERVICE

LAURIE L CUGNO  
ANTHONY J CUGNO  
1102 GREEN PINE CIR  
ORANGE PARK, FL 32065-2567

209

63-7827/2630  
BRANCH 126

2/27/18

Date

Pay to the Order of Andy Fletcher  
ten dollars

\$ 10.00

Dollars



P.O. Box 45065 • Jacksonville, FL 32232-6065

For \_\_\_\_\_

[Signature]

MP

Jennifer Marie Wagner  
Salted

117

2/28/18

Date

Pay to the Order of Andy Fletcher  
fifty & 00/100

\$ 50.00

Dollars



USAA FEDERAL SAVINGS BANK  
10750 McDERMOTT FWY  
SAN ANTONIO, TEXAS 78200-0544  
(210) 456-8000 1-800-632-3724

For Tennis

Jennifer Marie Wagner

MP

Voided Date

ISLAND PAPER

CATHERINE A MOTOLENICH  
STEPHEN E MOTOLENICH  
319 BRIER ROSE LN  
ORANGE PARK, FL 32065-2240

350

63-7927/2630  
126

Mar 1, 2018

Date

Pay to the Order of Middle Village CDD \$ 70.00  
Seventy & 00/100 Dollars



P.O. Box 45085 • Jacksonville, FL 32232-5085

For tennis-March Catherine Motolenich

MIN OR HYUN CHUN  
9044694263  
2718 WOOD STORK TRAIL  
ORANGE PARK, FL 32073

63-7927/2630

1818

Date 3/1/18

Pay to the Order of Andy Fletcher \$ 105.00  
One hundred & five only Dollars

VYSTAR CREDIT UNION  
P.O. BOX 45085  
JACKSONVILLE, FLORIDA 32232-5085  
PHONE (904) 777-6000

For Robekah + Joshua

STEPHANIE E. NAVARRO  
675 OAKLEAF PLANTATION PKWY UNIT 413  
ORANGE PARK, FL 32086

116

30-7426/3140

3/3/18

Date

Pay to the Order of Andy Fletcher \$ 110.00  
one hundred eleven and 10/100 Dollars

USAA FEDERAL SAVINGS BANK  
10750 McDERMOTT FWY  
SAN ANTONIO, TEXAS 78288-0544  
(210) 458-6000 1-800-832-3724

For March + Private lesson

S.E. Navarro

CDR (RET) ROBERT W. SPEIGHT  
LESLIE J. SPEIGHT  
3832 CARDINAL OAKS CIR  
ORANGE PARK, FL 32065-4240

7007

60-7497/2560

March 6, 2018

DATE

PAY TO THE ORDER OF Middle Village CDD \$ 52.50  
Fifty two & 50/100 DOLLARS

NAVY  
FEDERAL  
Credit Union

For tennis

Leslie J. Speight

JERRY R. COELHO  
KAUSHALYA COELHO  
4660 CAMP CREEK LN  
ORANGE PARK, FL 32065

Logan Coelho

1103

63-7832/2670  
04

Mar 8, 2018

Date CHECK NUMBER

PAY to the  
Order of

Middle Village CDD

\$ 70.00

Seventy

Dollars

Photo  
Safe  
Deposit  
Box

We  
Florida  
FINANCIAL

1982 N. State Rd. 7  
Margate, Florida 33063  
854-745-2400  
www.WeFloridaFinancial.com

For Oakleaf Tennis 03/18

[Signature]

[Redacted]

ORIGINAL CLASSIC



GEORGE H DOWNS OR  
JESSICA L DOWNS  
1863 OAKCHIME DR  
ORANGE PARK, FL 32065-4262

880

30-7426/3140

3/6/18

Date

Pay to the  
Order of

Middle Village CDD

\$ 60.00

Sixty & 00/100

Dollars

Photo  
Safe  
Deposit  
Box



USAA FEDERAL SAVINGS BANK  
10750 McDERMOTT Pkwy  
SAN ANTONIO, TEXAS 78288-0544  
(210) 458-8000 1-800-832-3724

For 3 kids 3 weeks month

[Signature]

[Redacted]

ACCOUNT NUMBER

Wells Fargo Bank  
Transaction Receipt

Branch H0066340 6

Deposit

Account Number

XXXXXXXXXX4262

CHK 00182

Cash In

\$700.00

Loose Currency

\$100

\$700.00

Sub total

\$700.00

Number of Checks

14

Check Listing

\$35.00

\$40.00

\$125.00

\$60.00

\$40.00

\$20.00

\$10.00

\$50.00

\$70.00

\$105.00

\$10.00

\$70.00

\$52.50

\$60.00

Total Checks Amount

\$907.50

Total Deposit

\$1,607.50

Deposit Availability

\$700.00 of your deposit is  
included in your available balance.

\$907.50 will be available on  
Thursday, 03/08/18

Transaction # 032 0042

01:25PM 03/07/18

Deposit Credit Date: 03/07/18

Thank you for your business.

Enjoy the convenience of

scheduling appointments online at

[wellsfargo.com/appointments](http://wellsfargo.com/appointments)

Thank you, LOUENA

Governmental Management Services, LLC  
1001 Bradford Way  
Kingston, TN 37763

# Invoice

Invoice #: 1382  
Invoice Date: 4/5/18  
Due Date: 4/5/18  
Case:  
P.O. Number:

Bill To:  
Middle Village CDD  
475 West Town Place  
Suite 114  
St. Augustine, FL 32092

RECEIVED  
APR 06 2018

BY: .....

Description	Hours/Qty	Rate	Amount
Event Staff March 29, 2018	30.76	25.00	769.00
<i>Amenities Revenue</i> <i>300</i> <i>2,369.103</i> <i>26</i>			

Total \$769.00

Payments/Credits \$0.00

Balance Due \$769.00

*zrw*  
*4-6-18*

**Governmental Management Services, LLC**  
9655 Florida Mining Blvd., Building 300, Suite 305, Jacksonville, Florida 32257

Middle Village CDD

**Facility Event Staff Service Hours**

<u>Quantity</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
30.76	Facility Event Staff	\$ 25.00	\$ 769.00

Covers Period End: March 29, 2018

Amenities Revenue # 2-369-103



161 Washington Street, Suite 600  
Eight Tower Bridge  
Conshohocken, PA 19428

Invoice Date  
**04/08/2018**

Invoice Number  
**7828959**

To ensure proper credit, please  
reference this invoice number  
on your remittance advice.

**PLEASE REMIT PAYMENT TO:**  
Allied Universal Security Services  
P.O. Box 828854  
Philadelphia, PA 19182-8854

Total Amount Due:  
**\$ 4,235.79**  
Terms:  
**Due Upon Receipt**

MIDDLE VILLAGE COMM DEV, DIST  
370 OAKLEAF VILLAGE PKWY  
ORANGE PARK FL 32065-4259

APPROVED  
1-001 1-001  
1-001 1-001

Service Location: **AB364298** Customer: **AB364298** Billing Period: **03/01/2018 - 03/31/2018**

**MIDDLE VILLAGES**  
845 OAKLEAF PLANTATION PK  
Orange Park, FL 32065-3531

Description	Quantity	UOM	Price	Amount
Guard Services	1.00	EA	4,235.79	4,235.79
Total Hours				0.00
<b>Subtotal</b>				<b>4,235.79</b>

# APPROVED

**Code to:**  
**Middle Village Security**  
**2-320-572-345**

554

Any questions? Please contact a Customer Connection  
Representative at (866) 703-7666

<b>Subtotal</b>	\$ 4,235.79
<b>Sales Tax</b>	\$ 0.00
<b>Total Amount Due</b>	<b>\$ 4,235.79</b>

From: **Oakleaf Venues** [venue rentals@oakleafresidents.com](mailto:venue rentals@oakleafresidents.com)  
Subject: Re: MVCDD refund of deposit request  
Date: April 16, 2018 at 6:30 PM  
To: Brian Sanchez [BSANCHEZ@gmsnf.com](mailto:BSANCHEZ@gmsnf.com)

**CORRECTION TO ADDRESS:**

799 BELLSHIRE DRIVE, ORANGE PARK, FL 32065

Please respond to this email so I know you got the correct address.

Thank you.

On Mon, Apr 16, 2018 at 6:17 PM, Oakleaf Venues <[venue rentals@oakleafresidents.com](mailto:venue rentals@oakleafresidents.com)> wrote:  
Good afternoon Brian,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
  - LOCATION – GRAND BANQUET (FRIDAY) 12:00 p.m. to 12:00 a.m. - 12 HR PKG
  - DATE OF VENUE – March 30, 2018
  - RESIDENT – ARLINE HOLLOWAY
  - ADDRESS – 799 BELLSHIRE DRIVE, JACKSONVILLE, FL 32065
  - AMOUNT OF REFUND - \$500.00
  - DEPOSIT was via VISA (2784)
    - DATED: 1/19/18
    - INVOICE: 0002
    - BATCH #: 000302
    - APPROVAL CODE: 674568
    - AMOUNT \$500.00

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELECTRONIC
01/19/18	01/19/18	03/30/18	Arline Holloway - GB DEPOSIT	DEPOSIT	\$ 500.00	CHI

Let me know if you have any questions or require any additional information.

Thank you.

--

I will be out of the office TUESDAY, April 17, 2018 and WEDNESDAY, April 18, 2018, therefore, if you require immediate attention please email me or leave a message at 904-770-4661 with your name, contact number.

**Wanda McReynolds – Venue Coordinator, OakLeaf Plantation**

2.300.369.103  
641

P.O. Box 548  
Green Cove Springs, FL 32043

DOI: 10.1002/anie.200500007

**TO:**  
Double Branch CDD & Middle Village CDD  
370 Oakleaf Village Parkway  
Orange Park, FL 32065

**FOR:**  
Oakleaf Amenities Manager  
and  
Brian Sanchez

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Brittany Gillard.

**THANK YOU FOR YOUR BUSINESS!**

$$\sum_{k=0}^{\infty} \frac{1}{(k+1)!} = e$$



Remit To: Clay County Sheriff's Office  
PO Box 548/901 N. Orange Ave  
Green Cove Springs, FL 32043  
(904) 284-7575

Invoice Number: SSI08055  
Invoice Date: 4/10/2018  
Page: 1

Attn: Fiscal - Accounts Receivable

Bill To: OAKLEAF PLANTATION CDD  
MVCDD & DBCDD  
370 OAKLEAF VILLAGE PARKWAY  
ORANGE PARK, FL 32065

Ship To: OAKLEAF PLANTATION CDD  
MVCDD & DBCDD  
370 OAKLEAF VILLAGE PARKWAY  
ORANGE PARK, FL 32065

RECEIVED  
APR 16 2018

BY: .....

Due Date 4/25/2018  
Terms Net 15 Days

Customer ID C0000168  
P.O. Number  
P.O. Date 4/10/2018  
Our Order No  
SalesPerson

2-32-572-34510  
256

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Fees-2nd Employment Admin Fee-MARCH 2018		200	200	3.00	600.00 / 2 \$300.00
Fees-2nd Employment Scheduling		15	15	25.00	375.00 / 2 187.50

Amount Subject to Sales Tax US0  
Amount Exempt from Sales Tax 975.00

Subtotal: 975.00  
Invoice Discount: 0.00  
Tax: 0.00

Total USD: 975.00 / 2  
\$487.50

OAKLEAF PLANTATION CDD		3/1/2018	6028	WILLIAMS, MATTHEW L	6.00
OAKLEAF PLANTATION CDD		3/2/2018	25117	HILLS, STEVEN L.	6.00
OAKLEAF PLANTATION CDD		3/2/2018	7659	GREEN, EVAN	6.00
OAKLEAF PLANTATION CDD		3/3/2018	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD		3/3/2018	6799	SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD		3/4/2018	6799	SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD		3/5/2018	6028	WILLIAMS, MATTHEW L	6.00
OAKLEAF PLANTATION CDD		3/6/2018	7137	BROWN, JONATHAN	6.00
OAKLEAF PLANTATION CDD		3/7/2018	6905	WASE, BEN	6.00
OAKLEAF PLANTATION CDD		3/8/2018	7223	SOLIS, EVA	6.00
OAKLEAF PLANTATION CDD		3/11/2018	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD		3/12/2018	25117	HILLS, STEVEN L.	6.00
OAKLEAF PLANTATION CDD		3/13/2018	7223	SOLIS, EVA	6.00
OAKLEAF PLANTATION CDD		3/14/2018	7137	BROWN, JONATHAN	6.00
OAKLEAF PLANTATION CDD		3/15/2018	7137	BROWN, JONATHAN	6.00
OAKLEAF PLANTATION CDD		3/16/2018	25117	HILLS, STEVEN L.	6.00
OAKLEAF PLANTATION CDD		3/17/2018	6028	WILLIAMS, MATTHEW L	6.00
OAKLEAF PLANTATION CDD		3/17/2018	7223	SOLIS, EVA	6.00
OAKLEAF PLANTATION CDD		3/18/2018	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD		3/19/2018	6839	SMITH, BRYAN	5.00
OAKLEAF PLANTATION CDD		3/20/2018	6905	WASE, BEN	6.00
OAKLEAF PLANTATION CDD		3/21/2018	6028	WILLIAMS, MATTHEW L	5.00
OAKLEAF PLANTATION CDD		3/22/2018	25117	HILLS, STEVEN L.	6.00
OAKLEAF PLANTATION CDD		3/23/2018	6905	WASE, BEN	6.00
OAKLEAF PLANTATION CDD		3/23/2018	6028	WILLIAMS, MATTHEW L	6.00
OAKLEAF PLANTATION CDD		3/25/2018	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD		3/26/2018	7137	BROWN, JONATHAN	6.00
OAKLEAF PLANTATION CDD		3/27/2018	7137	BROWN, JONATHAN	6.00
OAKLEAF PLANTATION CDD		3/28/2018	6028	WILLIAMS, MATTHEW L	6.00
OAKLEAF PLANTATION CDD		3/29/2018	6799	SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD		3/30/2018	25117	HILLS, STEVEN L.	6.00
OAKLEAF PLANTATION CDD		3/30/2018	6799	SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD		3/31/2018	6839	SMITH, BRYAN	4.00
OAKLEAF PLANTATION CDD		3/31/2018	6799	SIMANDL, WAYNE A.	6.00
				TOTAL	200.00



3176 Old Jennings Road, Middleburg, Florida 32068  
Please visit us on the web at [www.clayutility.org](http://www.clayutility.org)  
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: MIDDLE VILLAGE COMMUNITY DEVELOPMENT  
DISTRICT  
Service Address: 3214-1 Tower Oaks Drive Reclaimed Irrigation

Bill Date: 04/05/2018

Customer #: 00210999  
Route #: MC05526683

### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
--------------	------------	-----------	-------------	------------------	-----------------	---------------

Base Charges (Prepaid)	04/05/18 to 05/03/18					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

### Sewer

Base Charges (Prepaid)						\$0.00
Consumption Charges	0.0	x	0.00	\$0.00		

### Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
72979833	2	04/03/18	28	4138	4500	362
Base Charges (Prepaid)						\$123.86
Consumption Charges	Tier 1	112.0	x	0.63	\$70.56	
Proration Factor: 0.9333	Tier 2	37.3	x	1.25	\$46.63	
	Tier 3	212.7	x	1.88	\$399.88	

### Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$-0.94
Current Charges	\$640.93
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$639.99</b>

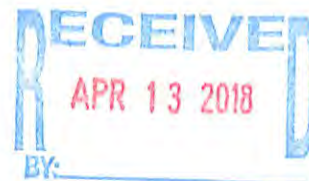
Florida designates April as Water Conservation Month. To learn how you can take steps each day to save water and protect the environment, visit [www.epa.gov/watersense](http://www.epa.gov/watersense).

**Conserving Clay Tip 1: Use low water-using native plants. Once established, these plants require little water beyond normal rainfall.**

**Conserving Clay Tip 2: Group plants according to their water needs. This protects them from over or under watering and allows you to adjust each watering zone to the groups specific need.**

Please pay \$639.99 by 4/26/2018 to avoid a \$3.00 late fee. This bill includes your deposit interest for the period ending March 31, 2018. The interest rate paid was .47%. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$736.56 was posted to your account on 3/16/2018.



Please return this portion with payment

### Bill Summary



Clay County Utility Authority  
3176 Old Jennings Road  
Middleburg, Florida 32068

MIDDLE VILLAGE COMMUNITY DEVELOPMENT  
DISTRICT  
3214-1 Tower Oaks Drive Reclaimed Irrigation

Customer #:00210999  
Route #:MC05526683  
Route Group:26

Bill Date	04/05/18
Current Charges	\$639.99
Current Charges Past Due After	04/26/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$639.99

### ADDRESSEE:

### MAIL PAYMENT TO:

5742 1 AB 0.405 15-15

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT  
475 W TOWN PL STE 114  
ST AUGUSTINE, FL 32092-3649



CLAY COUNTY UTILITY AUTHORITY  
3176 OLD JENNINGS ROAD  
MIDDLEBURG, FL 32068



3176 Old Jennings Road, Middleburg, Florida 32068  
Please visit us on the web at [www.clayutility.org](http://www.clayutility.org)  
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: MIDDLE VILLAGE COMMUNITY DEVELOPMENT  
DISTRICT  
Service Address: 701-1 Turkey Point Drive Reclaimed Irrigation

Bill Date: 04/05/2018

Customer #: 00235920  
Route #: MC05526213

### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
--------------	------------	-----------	-------------	------------------	-----------------	---------------

Base Charges (Prepaid)	04/05/18 to 05/03/18					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

### Sewer

Base Charges (Prepaid)						\$0.00
Consumption Charges	0.0	x	0.00	\$0.00		

### Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
33015126	.75	04/03/18	28	836	836	0
Base Charges (Prepaid)						\$23.26
Consumption Charges	Tier 1	0.0	x	0.63	\$0.00	
Proration Factor: 0.9333	Tier 2	0.0	x	1.25	\$0.00	
	Tier 3	0.0	x	1.88	\$0.00	

### Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$-0.12
Current Charges	\$23.26
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$23.14</b>

Florida designates April as Water Conservation Month. To learn how you can take steps each day to save water and protect the environment, visit [www.epa.gov/watersense](http://www.epa.gov/watersense).

**Conserving Clay Tip 1: Use low water-using native plants. Once established, these plants require little water beyond normal rainfall.**

**Conserving Clay Tip 2: Group plants according to their water needs. This protects them from over or under watering and allows you to adjust each watering zone to the groups specific need.**

**Please pay \$23.14 by 4/26/2018 to avoid a \$3.00 late fee. This bill includes your deposit interest for the period ending March 31, 2018. The interest rate paid was .47%. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.**

Your last payment of \$23.26 was posted to your account on 3/16/2018.

Please return this portion with payment



Clay County Utility Authority  
3176 Old Jennings Road  
Middleburg, Florida 32068

MIDDLE VILLAGE COMMUNITY DEVELOPMENT  
DISTRICT  
701-1 Turkey Point Drive Reclaimed Irrigation

Customer #:00235920  
Route #:MC05526213  
Route Group:26

### ADDRESSEE:

5746 1 AB 0.405 15-15

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT  
475 W TOWN PL STE 114  
ST AUGUSTINE, FL 32092-3649



### Bill Summary

Bill Date	04/05/18
Current Charges	\$23.14
<b>Current Charges Past Due After</b>	<b>04/26/18</b>
Lend A Helping Hand (If Applicable)	\$0.00
<b>Previous Balance</b>	<b>\$0.00</b>
<b>Total Amount Due</b>	<b>\$23.14</b>

### MAIL PAYMENT TO:

CLAY COUNTY UTILITY AUTHORITY  
3176 OLD JENNINGS ROAD  
MIDDLEBURG, FL 32068



3176 Old Jennings Road, Middleburg, Florida 32068  
Please visit us on the web at [www.clayutility.org](http://www.clayutility.org)  
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: MIDDLE VILLAGE COMMUNITY DEVELOPMENT  
DISTRICT  
Service Address: 878-1 Songbird Drive Reclaimed Irrigation

Bill Date: 04/05/2018

Customer #: 00235921  
Route #: MC05526275

### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
--------------	------------	-----------	-------------	------------------	-----------------	---------------

Base Charges (Prepaid)	04/05/18 to 05/03/18					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

### Sewer

Base Charges (Prepaid)						\$0.00
Consumption Charges	0.0	x	0.00	\$0.00		

### Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
33015127	.75	04/03/18	28	1016	1016	0
Base Charges (Prepaid)						\$23.26
Consumption Charges	Tier 1	0.0	x	0.63	\$0.00	
Proration Factor: 0.9333	Tier 2	0.0	x	1.25	\$0.00	
	Tier 3	0.0	x	1.88	\$0.00	

### Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$-0.12
Current Charges	\$23.26
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$23.14</b>

Florida designates April as Water Conservation Month. To learn how you can take steps each day to save water and protect the environment, visit [www.epa.gov/watersense](http://www.epa.gov/watersense).

**Conserving Clay Tip 1: Use low water-using native plants. Once established, these plants require little water beyond normal rainfall.**

**Conserving Clay Tip 2: Group plants according to their water needs. This protects them from over or under watering and allows you to adjust each watering zone to the groups specific need.**

**Please pay \$23.14 by 4/26/2018 to avoid a \$3.00 late fee. This bill includes your deposit interest for the period ending March 31, 2018. The interest rate paid was .47%. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.**

Your last payment of \$23.26 was posted to your account on 3/16/2018.

*Please return this portion with payment*



Clay County Utility Authority  
3176 Old Jennings Road  
Middleburg, Florida 32068

MIDDLE VILLAGE COMMUNITY DEVELOPMENT  
DISTRICT  
878-1 Songbird Drive Reclaimed Irrigation

Customer #:00235921  
Route #:MC05526275  
Route Group:26

### ADDRESSEE:

5747 1 AB 0.405 15-15

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT  
475 W TOWN PL STE 114  
ST AUGUSTINE, FL 32092-3649



### Bill Summary

Bill Date	04/05/18
Current Charges	\$23.14
<b>Current Charges Past Due After</b>	<b>04/26/18</b>
Lend A Helping Hand (If Applicable)	\$0.00
<b>Previous Balance</b>	<b>\$0.00</b>
<b>Total Amount Due</b>	<b>\$23.14</b>

### MAIL PAYMENT TO:

CLAY COUNTY UTILITY AUTHORITY  
3176 OLD JENNINGS ROAD  
MIDDLEBURG, FL 32068



3176 Old Jennings Road, Middleburg, Florida 32068  
Please visit us on the web at [www.clayutility.org](http://www.clayutility.org)  
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: MIDDLE VILLAGE COMMUNITY DEVELOPMENT  
DISTRICT  
Service Address: 738-1 Chestwood Chase Drive Reclaimed Irrigation

Bill Date: 04/05/2018

Customer #: 00235922  
Route #: MC05526587

### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
--------------	------------	-----------	-------------	------------------	-----------------	---------------

Base Charges (Prepaid)	04/05/18 to 05/03/18					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

### Sewer

Base Charges (Prepaid)						\$0.00
Consumption Charges	0.0	x	0.00	\$0.00		

### Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
33015129	.75	04/03/18	28	859	862	3
Base Charges (Prepaid)						\$23.26
Consumption Charges	Tier 1	3.0	x	0.63	\$1.89	
Proration Factor: 0.9333	Tier 2	0.0	x	1.25	\$0.00	
	Tier 3	0.0	x	1.88	\$0.00	

### Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$-0.12
Current Charges	\$25.15
Previous Balance	\$0.60
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$25.63</b>

Florida designates April as Water Conservation Month. To learn how you can take steps each day to save water and protect the environment, visit [www.epa.gov/watersense](http://www.epa.gov/watersense).

**Conserving Clay Tip 1: Use low water-using native plants. Once established, these plants require little water beyond normal rainfall.**

**Conserving Clay Tip 2: Group plants according to their water needs. This protects them from over or under watering and allows you to adjust each watering zone to the groups specific need.**

**Please pay \$25.15 by 4/26/2018 to avoid a \$3.00 late fee. This bill includes your deposit interest for the period ending March 31, 2018. The interest rate paid was .47% Make checks payable to CLAY COUNTY UTILITY AUTHORITY.**

Your last payment of \$24.52 was posted to your account on 3/16/2018.

Please return this portion with payment

### Bill Summary

Bill Date	04/05/18
Current Charges	\$25.03
<b>Current Charges Past Due After</b>	<b>04/26/18</b>
Lend A Helping Hand (If Applicable)	\$0.00
<b>Previous Balance</b>	<b>\$0.60</b>
<b>Total Amount Due</b>	<b>\$25.63</b>



Clay County Utility Authority  
3176 Old Jennings Road  
Middleburg, Florida 32068

MIDDLE VILLAGE COMMUNITY DEVELOPMENT  
DISTRICT  
738-1 Chestwood Chase Drive Reclaimed Irrigation

Customer #:00235922  
Route #:MC05526587  
Route Group:26

### ADDRESSEE:

5748 1 AB 0.405 15-15

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT  
475 W TOWN PL STE 114  
ST AUGUSTINE, FL 32092-3649



### MAIL PAYMENT TO:

CLAY COUNTY UTILITY AUTHORITY  
3176 OLD JENNINGS ROAD  
MIDDLEBURG, FL 32068



3176 Old Jennings Road, Middleburg, Florida 32068  
Please visit us on the web at [www.clayutility.org](http://www.clayutility.org)  
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: MIDDLE VILLAGE COMMUNITY DEVELOPMENT  
DISTRICT  
Service Address: 3214-2 Tower Oaks Drive Reclaimed Irrigation

Bill Date: 04/05/2018

Customer #: 00241833  
Route #: MC05526924

### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
--------------	------------	-----------	-------------	------------------	-----------------	---------------

Base Charges (Prepaid)	04/05/18 to 05/03/18					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

### Sewer

Base Charges (Prepaid)					\$0.00
Consumption Charges	0.0	x	0.00	\$0.00	

### Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
48011391	.75	04/03/18	28	376	376	0
Base Charges (Prepaid)						\$23.26
Consumption Charges	Tier 1	0.0	x	0.63	\$0.00	
Proration Factor: 0.9333	Tier 2	0.0	x	1.25	\$0.00	
	Tier 3	0.0	x	1.88	\$0.00	

### Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$-0.12
Current Charges	\$23.26
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$23.14</b>

Florida designates April as Water Conservation Month. To learn how you can take steps each day to save water and protect the environment, visit [www.epa.gov/watersense](http://www.epa.gov/watersense).

**Conserving Clay Tip 1: Use low water-using native plants. Once established, these plants require little water beyond normal rainfall.**

**Conserving Clay Tip 2: Group plants according to their water needs. This protects them from over or under watering and allows you to adjust each watering zone to the groups specific need.**

**Please pay \$23.14 by 4/26/2018 to avoid a \$3.00 late fee. This bill includes your deposit interest for the period ending March 31, 2018. The interest rate paid was .47%. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.**

Your last payment of \$23.26 was posted to your account on 3/16/2018.

*Please return this portion with payment*

### Bill Summary



Clay County Utility Authority  
3176 Old Jennings Road  
Middleburg, Florida 32068

Bill Date	04/05/18
Current Charges	\$23.14
<b>Current Charges Past Due After</b>	<b>04/26/18</b>
Lend A Helping Hand (If Applicable)	\$0.00
<b>Previous Balance</b>	<b>\$0.00</b>
<b>Total Amount Due</b>	<b>\$23.14</b>

MIDDLE VILLAGE COMMUNITY DEVELOPMENT  
DISTRICT  
3214-2 Tower Oaks Drive Reclaimed Irrigation

Customer #:00241833  
Route #:MC05526924  
Route Group:26

### ADDRESSEE:

5749 1 AB 0.405 15-15

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT  
475 W TOWN PL STE 114  
ST AUGUSTINE, FL 32092-3649



### MAIL PAYMENT TO:

CLAY COUNTY UTILITY AUTHORITY  
3176 OLD JENNINGS ROAD  
MIDDLEBURG, FL 32068



3176 Old Jennings Road, Middleburg, Florida 32068  
Please visit us on the web at [www.clayutility.org](http://www.clayutility.org)  
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: MIDDLE VILLAGE COMMUNITY DEVELOPMENT  
DISTRICT  
Service Address: 1089 Oakleaf Plantation Parkway Reclaimed Irrigation

Bill Date: 04/05/2018

Customer #: 00274569  
Route #: MC05522997

### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
--------------	------------	-----------	-------------	------------------	-----------------	---------------

Base Charges (Prepaid)	04/05/18 to 05/03/18					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

### Sewer

Base Charges (Prepaid)						\$0.00
Consumption Charges		0.0	x	0.00	\$0.00	

### Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
65233311	2	04/03/18	28	24562	24562	0
Base Charges (Prepaid)						\$123.86
Consumption Charges	Tier 1	0.0	x	0.63	\$0.00	
Proration Factor: 0.9333	Tier 2	0.0	x	1.25	\$0.00	
	Tier 3	0.0	x	1.88	\$0.00	

### Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$-0.94
Current Charges	\$123.86
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$122.92</b>

Florida designates April as Water Conservation Month. To learn how you can take steps each day to save water and protect the environment, visit [www.epa.gov/watersense](http://www.epa.gov/watersense).

**Conserving Clay Tip 1: Use low water-using native plants. Once established, these plants require little water beyond normal rainfall.**

**Conserving Clay Tip 2: Group plants according to their water needs. This protects them from over or under watering and allows you to adjust each watering zone to the groups specific need.**

Please pay \$122.92 by 4/26/2018 to avoid a \$3.00 late fee. This bill includes your deposit interest for the period ending March 31, 2018. The interest rate paid was .47%. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$123.86 was posted to your account on 3/16/2018.

Please return this portion with payment

### Bill Summary



Clay County Utility Authority  
3176 Old Jennings Road  
Middleburg, Florida 32068

MIDDLE VILLAGE COMMUNITY DEVELOPMENT  
DISTRICT  
1089 Oakleaf Plantation Parkway Reclaimed  
Irrigation

Customer #:00274569  
Route #:MC05522997  
Route Group:26

### ADDRESSEE:

5753 1 AB 0.405 15-15

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT  
475 W TOWN PL STE 114  
ST AUGUSTINE, FL 32092-3649



Bill Date	04/05/18
Current Charges	\$122.92
<b>Current Charges Past Due After</b>	<b>04/26/18</b>
Lend A Helping Hand (If Applicable)	\$0.00
<b>Previous Balance</b>	<b>\$0.00</b>
<b>Total Amount Due</b>	<b>\$122.92</b>

### MAIL PAYMENT TO:

CLAY COUNTY UTILITY AUTHORITY  
3176 OLD JENNINGS ROAD  
MIDDLEBURG, FL 32068



3176 Old Jennings Road, Middleburg, Florida 32068  
Please visit us on the web at [www.clayutility.org](http://www.clayutility.org)  
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: MIDDLE VILLAGE COMMUNITY DEVELOPMENT  
DISTRICT  
Service Address: 1092 Oakleaf Plantation Parkway Reclaimed Irrigation

Bill Date: 04/05/2018

Customer #: 00274570  
Route #: MC05522995

### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
--------------	------------	-----------	-------------	------------------	-----------------	---------------

Base Charges (Prepaid)	04/05/18 to 05/03/18					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

### Sewer

Base Charges (Prepaid)					\$0.00
Consumption Charges	0.0	x	0.00	\$0.00	

### Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
73783536	2	04/03/18	28	899	899	0
Base Charges (Prepaid)						\$123.86
Consumption Charges	Tier 1	0.0	x	0.63	\$0.00	
Proration Factor: 0.9333	Tier 2	0.0	x	1.25	\$0.00	
	Tier 3	0.0	x	1.88	\$0.00	

### Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$-0.94
Current Charges	\$123.86
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$122.92</b>

Florida designates April as Water Conservation Month. To learn how you can take steps each day to save water and protect the environment, visit [www.epa.gov/watersense](http://www.epa.gov/watersense).

**Conserving Clay Tip 1: Use low water-using native plants. Once established, these plants require little water beyond normal rainfall.**

**Conserving Clay Tip 2: Group plants according to their water needs. This protects them from over or under watering and allows you to adjust each watering zone to the groups specific need.**

**Please pay \$122.92 by 4/26/2018 to avoid a \$3.00 late fee. This bill includes your deposit interest for the period ending March 31, 2018. The interest rate paid was .47%. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.**

Your last payment of \$123.86 was posted to your account on 3/16/2018.

*Please return this portion with payment*

### Bill Summary



Clay County Utility Authority  
3176 Old Jennings Road  
Middleburg, Florida 32068

Bill Date	04/05/18
Current Charges	\$122.92
<b>Current Charges Past Due After</b>	<b>04/26/18</b>
Lend A Helping Hand (If Applicable)	\$0.00
<b>Previous Balance</b>	<b>\$0.00</b>
<b>Total Amount Due</b>	<b>\$122.92</b>

MIDDLE VILLAGE COMMUNITY DEVELOPMENT  
DISTRICT  
1092 Oakleaf Plantation Parkway Reclaimed  
Irrigation  
Customer #:00274570  
Route #:MC05522995  
Route Group:26

### ADDRESSEE:

5754 1 AB 0.405 15-15

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT  
475 W TOWN PL STE 114  
ST AUGUSTINE, FL 32092-3649



### MAIL PAYMENT TO:

CLAY COUNTY UTILITY AUTHORITY  
3176 OLD JENNINGS ROAD  
MIDDLEBURG, FL 32068



3176 Old Jennings Road, Middleburg, Florida 32068  
Please visit us on the web at [www.clayutility.org](http://www.clayutility.org)  
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: MIDDLE VILLAGE COMMUNITY DEVELOPMENT

Bill Date: 04/05/2018

Customer #: 00276170

Route #: MC05540049

Service Address: 3713 -1 Chasing Falls Road Reclaimed Irrigation

### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
--------------	------------	-----------	-------------	------------------	-----------------	---------------

Base Charges (Prepaid)	04/05/18 to 05/03/18					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

### Sewer

Base Charges (Prepaid)						\$0.00
Consumption Charges	0.0	x	0.00	\$0.00		

### Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
61962508	.75	04/03/18	28	2346	2346	0
Base Charges (Prepaid)						\$23.26
Consumption Charges	Tier 1	0.0	x	0.63	\$0.00	
Proration Factor: 0.9333	Tier 2	0.0	x	1.25	\$0.00	
	Tier 3	0.0	x	1.88	\$0.00	

### Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$-0.12
Current Charges	\$23.26
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$23.14</b>

Florida designates April as Water Conservation Month. To learn how you can take steps each day to save water and protect the environment, visit [www.epa.gov/watersense](http://www.epa.gov/watersense).

**Conserving Clay Tip 1: Use low water-using native plants. Once established, these plants require little water beyond normal rainfall.**

**Conserving Clay Tip 2: Group plants according to their water needs. This protects them from over or under watering and allows you to adjust each watering zone to the groups specific need.**

**Please pay \$23.14 by 4/26/2018 to avoid a \$3.00 late fee. This bill includes your deposit interest for the period ending March 31, 2018. The interest rate paid was .47% Make checks payable to CLAY COUNTY UTILITY AUTHORITY.**

Your last payment of \$23.26 was posted to your account on 3/16/2018.

Please return this portion with payment

### Bill Summary



Clay County Utility Authority  
3176 Old Jennings Road  
Middleburg, Florida 32068

Bill Date	04/05/18
Current Charges	\$23.14
<b>Current Charges Past Due After</b>	<b>04/26/18</b>
Lend A Helping Hand (If Applicable)	\$0.00
<b>Previous Balance</b>	<b>\$0.00</b>
<b>Total Amount Due</b>	<b>\$23.14</b>

MIDDLE VILLAGE COMMUNITY DEVELOPMENT

Customer #:00276170

3713 -1 Chasing Falls Road Reclaimed Irrigation

Route #:MC05540049

Route Group:26

### ADDRESSEE:

5750 1 AB 0.405 15-15



MIDDLE VILLAGE COMMUNITY DEVELOPMENT  
475 W TOWN PL STE 114  
ST AUGUSTINE, FL 32092-3649



### MAIL PAYMENT TO:



CLAY COUNTY UTILITY AUTHORITY  
3176 OLD JENNINGS ROAD  
MIDDLEBURG, FL 32068



3176 Old Jennings Road, Middleburg, Florida 32068  
Please visit us on the web at [www.clayutility.org](http://www.clayutility.org)  
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: MIDDLE VILLAGE COMMUNITY DEVELOPMENT

Bill Date: 04/05/2018

Customer #: 00276168

Route #: MC05540116

Service Address: 533-1 Southwood Way Irrigation

### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
67842361	1	04/03/18	28	8369	8398	29

Base Charges (Prepaid)	04/05/18 to 05/03/18					\$24.97
Consumption Charges	Tier 1	23.3	x	1.37		\$31.92
Proration Factor: 0.9333	Tier 2	5.7	x	2.85		\$16.25
	Tier 3	0.0	x	3.69		\$0.00
	Tier 4	0.0	x	4.74		\$0.00

Alternative Water Supply Surcharge \$1.00

### Sewer

Base Charges (Prepaid)						\$0.00
Consumption Charges		0.0	x	0.00		\$0.00

### Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)						\$0.00
Consumption Charges	Tier 1	0.0	x	0.00		\$0.00
Proration Factor: 0.0000	Tier 2	0.0	x	0.00		\$0.00
	Tier 3	0.0	x	0.00		\$0.00

### Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$-0.29
Current Charges	\$74.14
Previous Balance	\$-0.10
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$73.75</b>

Florida designates April as Water Conservation Month. To learn how you can take steps each day to save water and protect the environment, visit [www.epa.gov/watersense](http://www.epa.gov/watersense).

**Conserving Clay Tip 1: Use low water-using native plants. Once established, these plants require little water beyond normal rainfall.**

**Conserving Clay Tip 2: Group plants according to their water needs. This protects them from over or under watering and allows you to adjust each watering zone to the groups specific need.**

**Please pay \$73.75 by 4/26/2018 to avoid a \$3.00 late fee. This bill includes your deposit interest for the period ending March 31, 2018. The interest rate paid was .47%. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.**

Your last payment of \$72.90 was posted to your account on 3/16/2018.

**Consumer Confidence Reports are available at our office and on our website at: [www.clayutility.org/ccr/OPG.pdf](http://www.clayutility.org/ccr/OPG.pdf)**

*Please return this portion with payment*



Clay County Utility Authority  
3176 Old Jennings Road  
Middleburg, Florida 32068

MIDDLE VILLAGE COMMUNITY DEVELOPMENT

Customer #:00276168

533-1 Southwood Way Irrigation

Route #:MC05540116

Route Group:26

### ADDRESSEE:

5751 1 AB 0.405 15-15



MIDDLE VILLAGE COMMUNITY DEVELOPMENT  
475 W TOWN PL STE 114  
ST AUGUSTINE, FL 32092-3649



### Bill Summary

Bill Date	04/05/18
Current Charges	\$73.85
<b>Current Charges Past Due After</b>	<b>04/26/18</b>
Lend A Helping Hand (If Applicable)	\$0.00
<b>Previous Balance</b>	<b>\$-0.10</b>
<b>Total Amount Due</b>	<b>\$73.75</b>

### MAIL PAYMENT TO:



CLAY COUNTY UTILITY AUTHORITY  
3176 OLD JENNINGS ROAD  
MIDDLEBURG, FL 32068



3176 Old Jennings Road, Middleburg, Florida 32068  
Please visit us on the web at [www.clayutility.org](http://www.clayutility.org)  
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: MIDDLE VILLAGE COMMUNITY DEVELOPMENT

Bill Date: 04/05/2018

Customer #: 00276169

Route #: MC05540000

Service Address: 533-2 Southwood Way Reclaimed Irrigation

### Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
--------------	------------	-----------	-------------	------------------	-----------------	---------------

Base Charges (Prepaid)	04/05/18 to 05/03/18					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

### Sewer

Base Charges (Prepaid)						\$0.00
Consumption Charges	0.0	x	0.00	\$0.00		

### Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
54004669	1	04/03/18	28	5159	5179	20
Base Charges (Prepaid)						\$38.70
Consumption Charges	Tier 1	20.0	x	0.63	\$12.60	
Proration Factor: 0.9333	Tier 2	0.0	x	1.25	\$0.00	
	Tier 3	0.0	x	1.88	\$0.00	

### Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$-0.29
Current Charges	\$51.30
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$51.01</b>

Florida designates April as Water Conservation Month. To learn how you can take steps each day to save water and protect the environment, visit [www.epa.gov/watersense](http://www.epa.gov/watersense).

**Conserving Clay Tip 1: Use low water-using native plants. Once established, these plants require little water beyond normal rainfall.**

**Conserving Clay Tip 2: Group plants according to their water needs. This protects them from over or under watering and allows you to adjust each watering zone to the groups specific need.**

**Please pay \$51.01 by 4/26/2018 to avoid a \$3.00 late fee. This bill includes your deposit interest for the period ending March 31, 2018. The interest rate paid was .47%. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.**

Your last payment of \$51.30 was posted to your account on 3/16/2018.

Please return this portion with payment

### Bill Summary



Clay County Utility Authority  
3176 Old Jennings Road  
Middleburg, Florida 32068

Bill Date	04/05/18
Current Charges	\$51.01
<b>Current Charges Past Due After</b>	<b>04/26/18</b>
Lend A Helping Hand (If Applicable)	\$0.00
<b>Previous Balance</b>	<b>\$0.00</b>
<b>Total Amount Due</b>	<b>\$51.01</b>

MIDDLE VILLAGE COMMUNITY DEVELOPMENT

Customer #:00276169

533-2 Southwood Way Reclaimed Irrigation

Route #:MC05540000

Route Group:26

### ADDRESSEE:

5752 1 AB 0.405 15-15

MIDDLE VILLAGE COMMUNITY DEVELOPMENT  
475 W TOWN PL STE 114  
ST AUGUSTINE, FL 32092-3649



### MAIL PAYMENT TO:

CLAY COUNTY UTILITY AUTHORITY  
3176 OLD JENNINGS ROAD  
MIDDLEBURG, FL 32068

**Crystal Clean Pool Service, Inc**

9020-1 Berry Ave.

Jacksonville, Florida 32211

904-855-8884

crystalcleanpools@comcast.net

**Invoice****BILL TO**

Oakleaf Plantation  
370 Oakleaf Village Parkway  
Orange Park, FL 32065

**INVOICE #**

M18267

**DATE**

04/12/2018

**TOTAL DUE**

\$3,502.18

**DUE DATE**

05/12/2018

**TERMS**

Net 30

**ENCLOSED****P.O. NUMBER**

April - Middle Village

**ACTIVITY****QTY****RATE****AMOUNT****Monthly Service**

1

1,852.20

1,852.20

Monthly Pool Service - Middle Village Pool

**Monthly Service**

1

1,195.00

1,195.00

Monthly Pool Service - Lap Pool

**Sodium Bicarbonate**

1

12.48

12.48

24 Pounds

**Tank Fill**

1

442.50

442.50

Tank Fill - 4/4/18 - 150 Gallons

442.50

**BALANCE DUE****\$3,502.18****Code to:****02-330-572-46400****(\$2307.18 ) Middle Village Pool****Maintenance****02-330-572-4641****(\$1195.00 ) Middle Village Lap Pool****Maintenance**

320



# INVOICE

<b>Customer</b>	Middle Village Community Development District
<b>Acct #</b>	288
<b>Date</b>	04/04/2018
<b>Customer Service</b>	Kristina Rudez
<b>Page</b>	1 of 1

Middle Village Community Development District  
c/o Governmental Management Services  
475 West Town Place, Suite 114  
St. Augustine, FL 32092

Payment Information	
<b>Invoice Summary</b>	\$ 432.00
<b>Payment Amount</b>	
<b>Payment for:</b>	Invoice#6942
100117519	

Thank You

Please detach and return with payment.



Customer: Middle Village Community Development District

Invoice	Effective	Transaction	Description	Amount
6942	03/06/2018	Policy change	Policy #100117519 10/01/2017-10/01/2018 Florida Insurance Alliance Package - Prop & IM Change- Site Visit Due Date: 5/4/2018	432.00

**Code to:**  
**2-330-572-62100**  
**Middle Village Preventative Maint.**

45  
234

7 01 1 11 /  
BT: .....

**Total**

\$ 432.00

Thank You

FOR PAYMENTS SENT OVERNIGHT:  
Egis Insurance Advisors LLC, Fifth Third Wholesale Lockbox, Lockbox #234021, 4900 W. 95th St Oaklawn, IL 60453

Remit Payment To: Egis Insurance Advisors, LLC  
Lockbox 234021 PO Box 84021  
Chicago, IL 60689-4002

(321)320-7665

cbitner@egisadvisors.com

**Date**

04/04/2018

From: **Oakleaf Venues** [venue rentals@oakleafresidents.com](mailto:venue rentals@oakleafresidents.com)  
Subject: **MVCDD refund of deposit request**  
Date: April 16, 2018 at 6:38 PM  
To: Brian Sanchez [BSANCHEZ@gmsn1.com](mailto:BSANCHEZ@gmsn1.com)

Good afternoon Brian,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
  - LOCATION – GRAND BANQUET (THURSDAY) 2:00 p.m. to 10:00 p.m.
  - DATE OF VENUE – March 29, 2018
  - RESIDENT – JUDE ARISTHENE
  - ADDRESS – 3641 OLD VILLAGE DRIVE, ORANGE PARK, FL 32065
  - AMOUNT OF REFUND - \$500.00
  - DEPOSIT was via VISA (6447)
    - DATED: 3/9/18
    - APPROVAL CODE: 009916
    - INVOICE: 4
    - BATCH #: 2
    - SEQ #: 3
    - ARQC: 3CB94D6C0B68A253
    - ATC: 0015
    - AID: A0000000031010
    - AMOUNT \$500.00

Let me know if you have any questions or require any additional information.

Thank you.

I will be out of the office TUESDAY, April 17, 2018 and WEDNESDAY, April 18, 2018, therefore, if you require immediate attention please email me or leave a message at [904-770-4661](tel:904-770-4661) with your name, contact number and email address. I will respond at my earliest opportunity.

**Wanda McReynolds – Venue Coordinator, OakLeaf Plantation**

[venue rentals@oakleafresidents.com](mailto:venue rentals@oakleafresidents.com)  
[904\) 770-4661](tel:904-770-4661) voice email  
[904\) 375-9285](tel:904-375-9285) ext. 3  
[www.oakleafresidents.com](http://www.oakleafresidents.com)

Governmental Management Services

2.300.369.103  
642

# INVOICE



**The Lake Doctors, Inc.**  
Aquatic Management Services

3543 State Road 419, Winter Springs, FL 32708

Invoice #	352195
Account #	711194
Invoice Date	4/1/2018
Due Date	4/11/2018

## Bill To

MIDDLE VILLAGE COMMUNITY DEV DISTR  
370 OAKLEAF VILLAGE PARKWAY  
ORANGE PARK, FL 32065

## Invoice Questions:

Please call us at  
1-800-666-5253 or  
lakes@lakedoctors.com

P.O. No.	Terms	Rep
	NET 10 DAYS	MAS
Item Number	Description	Amount
	Monthly Water Management Service (R)	1,489.00
<b>Code to:</b> <b>2-320-572-4680</b> <b>Middle Village Lake Maintenance</b> 62		
<b>Customer Total Balance</b>		<b>\$1,489.00</b>

## INVOICE DATE REFLECTS MONTH SERVICE PROVIDED.

To help ensure prompt and accurate credit to your account, please include your account number and invoice number on your check and always include your remittance stub with your payment.

Please do not send any correspondence with your payment as it may delay our response to your inquiry.

Follow us on Facebook & Instagram!!

Non-Taxable Subtotal	
Taxable Subtotal	
Tax	
<b>Total Invoice</b>	<b>\$1,489.00</b>

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

## Bill To

MIDDLE VILLAGE COMMUNITY DEV DISTR  
370 OAKLEAF VILLAGE PARKWAY  
ORANGE PARK, FL 32065

## Amount Enclosed

Invoice # 352195

Account # 711194

Date 4/1/2018

Save a Stamp - Go Green & Go Paperless! Have your invoice emailed!  
Email address: \_\_\_\_\_

## IF PAYING BY CREDIT CARD, FILL OUT BELOW

\_\_\_\_ Mastercard \_\_\_\_ Visa \_\_\_\_ American Express

Card # \_\_\_\_\_

Card Verification # \_\_\_\_\_

Exp. Date # \_\_\_\_\_

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

Billing Address: \_\_\_\_ Check box if same as above

Signature \_\_\_\_\_

☐ Please Check Box if New Address and Make Changes Above

**The Lake Doctors, Inc.**  
**3543 State Road 419**  
**Winter Springs, FL 32708**

# I N V O I C E

PAULA'S PEST CONTROL  
1548 Glendale St,  
Jacksonville, Fla 32205  
(904) 389-3419

INVOICE: 41417      QT  
DATE: 04/11/18 11:00a  
ACCOUNT: 1032      Orange Park  
ROUTE: 0  
LAST: 1/10/18      Paula  
Paula Douglas

BILL TO  
Middle Village CDD  
14785-4 St. Augustine Rd.  
Jacksonville, FL 32258

SERVICE TO  
Plantation Oaks  
845 Oakleaf Plantation Parkway  
Orange Park, FL 32065

406-2206 291-1776 Becky

DESCRIPTION	QTY	PRICE	AMOUNT
General Pest Control PEST		175.00	175.00
		SUBTOTAL	175.00
		PREVIOUS BALANCE	0.00
		TOTAL DUE	175.00

**Code to:**  
**Middle Village Facility Maintenance -**  
**Preventative**  
**2-330-572-621**

Products

<input type="checkbox"/> Advion RG	<input type="checkbox"/> EC	<input checked="" type="checkbox"/> Suspend Polyzone
<input type="checkbox"/> Demand CS	<input type="checkbox"/> Niban GB	<input type="checkbox"/> Suspend SC
<input type="checkbox"/> Demon Max	<input type="checkbox"/> Precor 2000	

Other: \_\_\_\_\_  
Comments: \_\_\_\_\_

EFFECTIVE June 1, 2013  
MAKE Checks Payable to:

Paula's Pest Control Inc.  
1548 Glendale St.  
Jacksonville, Fl.32205

Note: All returned Checks will be assessed a \$50.00 FEE

THANK YOU FOR YOUR BUSINESS!  
HAVE A WONDERFUL DAY!



# R&D

LANDSCAPE & IRRIGATION

A Safeguard Services Company

FORMERLY:

DOWN TO EARTH

## Invoice

Date	Invoice #
4/1/2018	18028539

**Bill To**

MIDDLE VILLAGE CDD  
C/O GMS, LLC  
475 WEST ROWN PLACE, STE 114  
ST. AUGUSTINE, FL 32092

PAID  
4/1/2018

\*\*\*\*\*

P.O. No.	Terms	Due Date
		4/1/2018

Description	Qty	Rate	Amount
<b>**MIDDLE VILLAGE CDD**</b> Monthly - Property Maintenance - APRIL 2018  <b>Code to:</b> <b>2-320-572-462</b> <b>Middle Village Landscape Maintenance</b> <b>573</b>	1	34,264.00	34,264.00
<b>Please remit payment to the payee and address listed below. Thank you</b>			
Please Make Checks Payable To:		<b>Invoice Total</b>	\$34,264.00
R&D Landscape & Irrigation			
Please Remit Payments To:		<b>Payments/Credits</b>	\$0.00
7887 Safeguard Circle			
Valley View, OH 44125		<b>Balance Due</b>	\$34,264.00



A Home Depot Company

PO BOX 2317

Jacksonville, FL 32203-2317

# INVOICE

Page 1 of 1

SHIPPED TO:  
DOUBLE BRANCH  
370 OAKLEAF VILLAGE PARKWAY  
ORANGE PARK FL 32065

INVOICE DATE 03/16/18  
INVOICE NUMBER 432745388  
ACCOUNT NUMBER 645245  
ORDER NUMBER 3183398-2

SOLD TO:  
DOUBLE BRANCH  
370 OAKLEAF VILLAGE PARKWAY  
ORANGE PARK FL 32065

FOR INQUIRIES CALL:  
(866) 412-6726 FAX : (877) 712-6726

[www.supplyworks.com](http://www.supplyworks.com)

ORDER DATE	ORDER NO.	CUSTOMER P.O.	SHIPPED VIA	TERMS	SALESPERSON
02/20/18	3183398-2		JAX1 - DR22	NET 30 DAYS	WILLIAM WOODR

LN	ITEM NO.	CAT	DESCRIPTION	ORDERED	SHIPPED	B/O	UOM	PRICE	EXT	AMT	T
1	REN24512-CA	8	RENOWN LNR 40X46 .74MIL WHT - 25/RO	4	4	0	CS	43.16*	172.64		

Delivery information for this invoice may be found at: <http://www.supplyworks.com>

Code to: Split  
Double Branch - Janitorial  
2-330-572-6100  
Middle Village - Janitorial  
2-330-572-342 \$86.32

447

NET MERCHANDISE TOTAL	FREIGHT	HANDLING	TAX	INVOICE TOTAL
172.64	0.00	0.00	0.00	172.64

RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS

RETURN THIS PORTION WITH YOUR REMITTANCE



A Home Depot Company

ACCOUNT NUMBER	INVOICE DATE	INVOICE NUMBER	INVOICE AMOUNT DUE
645245	03/16/18	432745388	172.64

BILL TO:

DOUBLE BRANCH  
370 OAKLEAF VILLAGE PARKWAY  
ORANGE PARK FL 32065

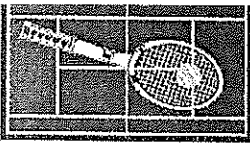
REMIT TO:

SupplyWorks  
PO Box 404468  
Atlanta, GA 30384-4468

NET  
AMOUNT  
PAID

CURRENT TERMS AND CONDITIONS APPLY. CLAIMS FOR SHORTAGES OR DAMAGED GOODS MUST BE MADE IMMEDIATELY UPON RECEIPT OF SHIPMENT IN ACCORDANCE WITH CURRENT RETURN GOODS POLICY. NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION.

Web User



# Invoice

Welch Tennis Courts, Inc.  
P.O. Box 7770  
Sun City, FL 33586  
Phone: 813-641-7787  
Fax: 813-641-7795

Date	Invoice #
3/1/2018	46275

Bill To
Jay Soriano OakLeaf Plantation 370 Oak Leaf Village Pkwy Orange Park FL 32065

Ship To
Tennis (Jay or Andy) OakLeaf Plantation 845 Oak Leaf Plantation Pkwy Orange Park FL 32065

Terms	PO #	Due Date
Net 30	Andy	3/31/2018
Sales Rep	Ship Via	Ship Date
Angela Leija		3/1/2018

Notes
-------

Quantity	Units	Description	Options	Unit Price	Amount
2.8		HarTru in 80# bags. Each pallet is 1.4 tons or 35 bags. 2.8 tons = 2 pallets	Size: 80lb	307.49	860.97
1	ea	Line Master	Bristle: Fine	134.49	134.49
1		Special regular \$144.49 Delivery for East Coast		140.00	140.00

Thank you for your business.	Total	\$1,135.46
------------------------------	-------	------------

ALL PAST DUE ACCOUNTS ARE SUBJECT TO AN ANNUAL INTEREST CHARGE OF 1-1/2% PER MONTH  
THIS REPRESENTS AN ANNUAL INTEREST RATE OF 18%. MATERIALS AND EQUIPMENT SHALL  
REMAIN THE PROPERTY OF WELCH TENNIS COURTS, INC. UNTIL PAID IN FULL. ALL RETURNS ARE  
SUBJECT TO A RESTOCKING FEE.

**Code to:**  
**Middle Village tennis Court Maintenance**  
**2-330-572-344**

*Red 3/1/18*

**Clay County Sheriff's Office**

P.O. Box 548  
Green Cove Springs, FL 32043

**INVOICE**

BY: .....

INVOICE DATE: APRIL 23, 2018  
WEEK OF: 04/13/18-04/19/18

**TO:**

Double Branch CDD & Middle Village CDD  
370 Oakleaf Village Parkway  
Orange Park, FL 32065

**FOR:**

Oakleaf Amenities Manager  
and  
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
04/13/18	BRYAN SMITH * ✓	1700-2200	5	30.00	150.00
04/14/18	STEVEN HILLS ✓	1700-2300	6	30.00	180.00
04/15/18	EVA SOLIS ✓	1700-2300	6	30.00	180.00
04/16/18	MATT WILLIAMS ✓	1720-2320	6	30.00	180.00
04/17/18	JONATHAN BROWN	1700-2300	6	30.00	180.00
04/18/18	BRYAN SMITH ✓	1700-2300	6	30.00	180.00
04/19/18	STEVEN HILLS ✓	1800-0000	6	30.00	180.00
DEPUTY SIGNATURE:				TOTAL	\$1230.00

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Brittany Gillard.

THANK YOU FOR YOUR BUSINESS!

Governmental Management Services, LLC  
1001 Bradford Way  
Kingston, TN 37763

# Invoice

Invoice #: 1370  
Invoice Date: 3/6/18  
Due Date: 3/6/18  
Case:  
P.O. Number:

Bill To: .  
Middle Village CDD  
476 West Town Place  
Suite 114  
St. Augustine, FL 32092



Description	Hours/Qty	Rate	Amount
Facility Event Staff - March 1st	21.85	25.00	546.25
<div>Amenities Rev. 300 2,369.103 26</div>			
Total			\$546.25
Payments/Credits			\$0.00
Balance Due			\$546.25

2mm  
4/24/18

# **Governmental Management Services, LLC**

9655 Florida Mining Blvd., Building 300, Suite 305, Jacksonville, Florida 32257

## Middle Village CDD

### **Facility Event Staff Service Hours**

<u>Quantity</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
21.85	Facility Event Staff	\$ 25.00	\$ 546.25

Covers Period End: March 1, 2018

Amenities Revenue # 2-369-103

### Out-of-Pocket

1.9.18

Office Supplies	
2. 33. 572. 51	\$ 99.39
Special Events	
2. 33. 572. 494	\$ 46.79
Tennis Instructor	
2. 33. 572. 343	\$ 233.09

26

# bealls OUTLET™

OUTLET ORANGE PARK #308

Ste 16

950 Blanding Blvd

Orange Park FL 32065-5903

(904) 272-3204

495 HATS	47824227	9.99 T
495 HATS	47636263	14.99 T
495 HATS	47636251	14.99 T
495 HATS	47636263	14.99 T
455 MENS KNIT TOPS	45612865	7.99 T
495 HATS	47824227	9.99 T
762 MENS GOLF	43970005	16.99 T
762 MENS GOLF	43970005	16.99 T
762 MENS GOLF	43969917	16.99 T
762 MENS GOLF	43969917	16.99 T

SUBTOTAL	\$140.90
7.0% SALES TAX	\$9.87
TOTAL	\$150.77
CASH	\$160.00
CHANGE	\$9.23

## RETURN POLICY

PLEASE RETAIN RECEIPT TO OBTAIN REFUND  
IN THE FORM OF ORIGINAL PAYMENT.  
PURCHASES BY CHECK WAIT 10 DAYS FOR  
CASH. RETURNS MUST BE MADE WITHIN 30  
DAYS OF PURCHASE, OTHERWISE A  
MERCHANDISE CREDIT WILL BE ISSUED.

~~~~~  
All sales final on clearance items  
70% and 95% off original price.  
~~~~~

## CUSTOMER COPY



990308025753175922515593

See back of receipt for your chance  
to win \$1000

ID #: 7H2C0314TLRH

**Walmart**   
Save money. Live better.

( 904 ) 214 - 9411  
MANAGER COREY HOLDER  
1580 BRAHAM FIELD RD  
MIDDLEBURG FL 32068  
STM 03300 OPH 003445 TEN 12 TRH 06036  
952 YELLOW 000929605812 20.97 X  
952 MAGENTA 000929605811 20.97 X  
CYAN INK 000929605810 20.97 X  
952 BLACK 000929605808 29.97 X  
SUBTOTAL 92.80  
TAX 1 7.000 \$ 6.51  
TOTAL 99.39  
DEBIT TEND 99.39  
CHANGE DUE 0.00

EFT DEBIT PAY FROM PRIMARY  
99.39 TOTAL PURCHASE  
US DEBIT \*\*\*\* \* 3840 1 0  
REF # 80420075642G  
NETWORK ID. 0087 APPR CODE 141028

US DEBIT  
AID A0000000980040  
TC 062451037F00087E  
\*Pin Verified  
TERMINAL # SC010103

02/11/10 14:54:25  
# ITEMS SOLD 4

ICH 0850 7649 9073 3596 0656



02/11/10 14:54:32  
Use Walmart Pay to save your receipts.



ITEMS 10  
03/02/18 05:22:30PM 0308 02 251559 5753

Thank you for Shopping at Bealls Outlet  
Visit us at BeallsOutlet.com

Earn It. Double It. Enjoy It.  
Ask an associate for details

# Publix

Oak Leaf Commons  
1075 Oakleaf Plantation Parkway  
Orange Park, FL 32065  
Store Manager: Brian Todd  
904-291-5108

SNICKERS MINIATURE		
1 @ 2 FOR	6.79	3.40 T F
You Saved	3.40	
SNICKERS MINIATURE		
1 @ 2 FOR	6.79	3.39 T F
You Saved	3.40	
SHAMROCK CKIE 8OZ	4.79	
SHAMROCK CKIE 8OZ	4.79	
GATORADE LEMONLINE	3.99 T	
GATORADE LEMONLINE	3.99 T	

Order Total	24.35
Sales Tax	1.04
Grand Total	25.39
Cash	26.00
Change	0.61

## Savings Summary

Special Price Savings 6.80

Your Savings at Publix 6.80

IN THE MARKET  
FOR \$1,000 IN GROCERIES?

Save this receipt and visit  
[www.PublixSurvey.com](http://www.PublixSurvey.com) and you can  
be entered into a monthly drawing  
to win \$1000 in Publix gift cards.

Your opinion means a lot to us.  
Please let us know how we are  
doing at your neighborhood Publix.

NO PURCHASE NECESSARY. You

# Publix

Oak Leaf Commons  
1075 Oakleaf Plantation Parkway  
Orange Park, FL 32065  
Store Manager: Brian Todd  
904-291-5108

G/ADE FRT PUNCH		
1 @ 2 FOR	4.00	2.00 T F
G/ADE LEMON LIME		
1 @ 2 FOR	4.00	2.00 T F
G/ADE FRT PUNCH		
1 @ 2 FOR	4.00	2.00 T F
G/ADE LEMON LIME		
1 @ 2 FOR	4.00	2.00 T F

Order Total	8.00
Sales Tax	0.56
Grand Total	8.56
Cash	20.00
Change	11.44

\*\*\*\*\*

IN THE MARKET  
FOR \$1,000 IN GROCERIES?

Save this receipt and visit  
[www.PublixSurvey.com](http://www.PublixSurvey.com) and you can  
be entered into a monthly drawing  
to win \$1000 in Publix gift cards.

Your opinion means a lot to us.  
Please let us know how we are  
doing at your neighborhood Publix.

NO PURCHASE NECESSARY. You  
must be of legal age. Other  
restrictions apply.

For eligibility requirements,  
deadlines, drawing dates,  
free mail-in entry method,  
entry/prize limits, odds of winning  
and other details, see Official  
Rules at [www.PublixSurvey.com](http://www.PublixSurvey.com).

\* Conserve este comprobante y visite  
[www.PublixSurvey.com](http://www.PublixSurvey.com) y podra

NYC MEATBALLS/PIZZERIA  
1075 OAKLEAF PLANTATION, Suite 104  
ORANGE PARK, FL 32065  
9043750289

www.NYCMEATBALLS.com

ORDER: 74  
TAKE OUT

Cashier: Secoya  
16-Mar-2019 10:57:09A

7 Custom Item \$7.03  
18 inch cheese  
double cut

Sub-total \$76.93  
Tax \$5.39

Total \$82.32

CASH SALE \$82.32  
Cash tendered \$100.00  
Change \$17.68

Order 83QXS5N8FQKFP

Online: <https://clover.com/p/H9P4DXA58EKYT>



H9P4DXA58EKYT

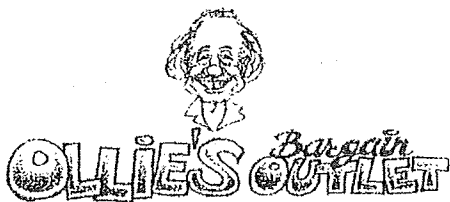


Dollar Tree Stores, Inc.  
Store# 4212  
9725 Crosshill Blvd  
Jacksonville FL 32222-5812  
(904) 317-5660

DESCRIPTION	QTY	PRICE	TOTAL
PLATES	1	1.00	1.00
PLATES	1	1.00	1.00
GUEST TOWELS	1	1.00	1.00
GUEST TOWELS	1	1.00	1.00
TBLCVR 54X108	1	1.00	1.00
TBLCVR 54X108	1	1.00	1.00
GARDEN DECOR	1	1.00	1.00
GARDEN DECOR	1	1.00	1.00
TBLCVR 54X108	1	1.00	1.00
TABLECOVER	1	1.00	1.00
TABLECOVER	1	1.00	1.00
Sub Total			\$12.00
SALES TAX			\$0.84
Total			\$12.84
Cash			\$13.00
CHANGE			\$-0.16

Thank You for Shopping at Dollar Tree  
Where Everything's \$1.00  
Now Shop On-Line at [dollarstore.com](http://dollarstore.com)

\*\*\*\*\*  
\* We value your opinion! \*  
\* Please provide your feedback at \*  
\* [www.dollartreefeedback.com](http://www.dollartreefeedback.com) \*  
\* Receive chances to win \$1,000 daily plus \*  
\* instant prizes valued at \$1,500 weekly \*  
\* or by calling 1-877-368-2540. \*  
\* For complete rules, eligibility and sweepstakes \*  
\* period and previous winners please visit \*  
\* [www.dollartreefeedback.com](http://www.dollartreefeedback.com) \*  
\* No purchase/survey required to enter. \*  
\* Sweepstakes sponsored by Equithica, Inc. \*  
\* across multiple international clients. \*  
\* Survey Code: 3741 0963 2322 0109 \*  
\* We will gladly exchange any unopened item \*  
\* with original receipt. We do not offer refunds. \*  
\*\*\*\*\*  
9263 04212 03 031 21559787 3/17/18 15:13  
Sales Associate: macaulay



Ollie's Bargain Outlet  
904-272-7570

ITEM	Description	QTY	Item Total
417203	12X12 ASST NW	1	\$49.99

Sub Total	\$49.99
Tax	\$3.50
Total	\$53.49

Cash	\$53.54
------	---------

CHANGE	\$-0.05
--------	---------

FLORIDA STATE TAX	\$3.00
FLORIDA COUNTY SURTAX	\$0.50

Sales Associate: Valerie

Ollie's Army #: 00000000

Thank you for shopping  
Ollie's Bargain Outlet  
Miss a day....Miss a deal!!

Visit us at [www.ollies.us](http://www.ollies.us)

Trn:08121 Str:274 Reg:03-22 4/11/18 14:43



\*ENKKADMAJAKO\*

Not Satisfied with your Purchase?  
Bring the item back in its original  
condition along with your sales receipt  
within 30 days for a full refund.  
Returns without a receipt will require  
a valid government issued ID.  
Returns may be limited or declined.

1001 Bradford Way  
Kingston, TN 37763

Invoice #: 1385  
Invoice Date: 4/19/18  
Due Date: 4/19/18  
Case:  
P.O. Number:

Middle Village CDD  
475 West Town Place  
Suite 114  
St. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Event Staff-period ending 4/12/18	36.73	25.00	918.25
<p>Amenities Revenue</p> <p><sup>300</sup> 2,369,103</p> <p>26</p>			
Total			\$918.25
Payments/Credits			\$0.00
Balance Due			\$918.25

RMW  
4-20-18

**Governmental Management Services, LLC**  
9655 Florida Mining Blvd., Building 300, Suite 305, Jacksonville, Florida 32257

Middle Village CDD

**Facility Event Staff Service Hours**

<u>Quantity</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
36.73	Facility Event Staff	\$ 25.00	\$ 918.25

Covers Period End: April 12, 2018

Amenities Revenue # 2-369-103

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice****Invoice #:** 1386**Invoice Date:** 4/19/18**Due Date:** 4/19/18**Case:****P.O. Number:****Bill To:**

Middle Village CDD  
475 West Town Place  
Suite 114  
St. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Tennis Revenue-Funds Deposited 4/11/18		876.20	876.20
2-300-369-102 26			

<b>Total</b>	<b>\$876.20</b>
--------------	-----------------

<b>Payments/Credits</b>	<b>\$0.00</b>
-------------------------	---------------

<b>Balance Due</b>	<b>\$876.20</b>
--------------------	-----------------

# Middle Village CDD

## Breakdown of Revenues

April 11, 2018

Deposit Date	Lessons	GMS 90%	Middle Village CDD 10%
4/11/2018	\$ 918.00	\$ 826.20	\$ 91.80
		\$ -	\$ -

Subtotal \$ 918.00 \$ 826.20 \$ 91.80

Date	Ball/Racquet/Machine Rentals	GMS 20%	Middle Village CDD 80%
4/11/2018		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -

Date	Miscellaneous	GMS 50%	Middle Village CDD 50%
4/11/2018	\$ 100.00	\$ 50.00	\$ 50.00 *Stringing
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
Subtotal	\$ 100.00	\$ 50.00	\$ 50.00

Date	Returned Checks 90%	Middle Village CDD 10%
------	---------------------	------------------------

Subtotal \$ - \$ - \$ -

Total Revenues \$ 1,018.00 \$ 876.20 \$ 141.80



WESTERN UNION FINANCIAL SERVICES INC. - ISSUER - Englewood, Colorado  
Payable at Wells Fargo Bank Grand Junction - Downtown, ILL., Grand Junction, Colorado

**MONEY ORDER**

PUBLIX #0128

17-736393612

April Jennis

Q 325352 D 032918  
I 1743 10  
177363936125 L 000128

\$ 70.00

PAY EXACTLY SEVENTY DOLLARS AND NO CENTS.

PAY TO THE ORDER OF

Middle Village CDD

PAYMENT FOR/ACCT. #

Logan's PURCHASER'S ADDRESS

4654 Camp Creek Lane, 32065

PURCHASER'S SIGNATURE  
PURCHASER'S SIGNATURE

CHERYL M. STEARNS-THOMPSON

CHRISTOPHER D. THOMPSON

904-317-5307  
8023 TUXFORD LANE  
JACKSONVILLE, FL 32244

63-7927-2630

7400

3/12/18

Middle Village Development \$ 60.00

Subt. \$ 9.00

VYSTAR CREDIT UNION

P.O. BOX 45085  
JACKSONVILLE, FLORIDA 32232-5085  
PHONE (904) 777-6000

Taylor Thompson

*[Signature]*

TU & O Lines - Subarea (507)

JOHNATHAN R BURGETT OR

CHRISTINA D BURGETT

1921 HOLLY OAK DR.  
ORANGE PARK, FL 32065

03-215/631

1405

Date 3/13/18

Pay to the order of

Middle Village CDD

\$ 35.00

Thirty Five Dollars & No/100

Dollars



Photo Safe Deposit on back

SIGNATURE ADVANTAGE



SUNTRUST

ACH RT 081000104

Memo March Tennis Lessons

*[Signature: Danielle Burgett]*

DEBORAH LYNN HUTSELL

DAVID L HUTSELL

3905 DEERTREE HILLS DR  
ORANGE PARK, FL 32065-2581

2-18

103

30-7428/3140

3/14/18

Date

Pay to the order of

Middle Village CDD

\$ 70.00

Seventy dollars and no/100

Dollars



Photo Safe Deposit on back



USAA FEDERAL SAVINGS BANK

USAA

10760 McDERMOTT FWY  
SAN ANTONIO, TEXAS 78228-0544  
(210) 468-8000 1-800-832-3724

For Tennis March

*[Signature: Deborah Lynn Hutsell]*

JOSEPH A GAROFALO  
429 SUNSTONE CT  
ORANGE PARK, FL 32065-5562

326

63-7927/2630  
126

3-15-18

Pay to the  
Order of

Middle  
Oakleaf Tennis Village CDD

Date

\$ 75.00

Seventy Five dollars and 00/100

Dollars



Security  
Features  
Outline on  
Back



Credit Union  
P.O. Box 45085 • Jacksonville, FL 32232-5085

For Madison Garofalo

*[Signature]*

MP



Gary & Julia Myers  
4114 Eagle Landing Parkway  
Orange Park, FL 32065

LOOK FOR:  
3D hologram for access lay  
Holographic circle in upper right corner

1142

63-468/631

3-21-18

Date

Pay to the  
Order of

Middle Village CDD

\$ 20.00

Twenty and 00/100

Dollars



Security  
Features  
Outline on  
Back

Regions bank

For Tennis Graham  
Mark Jackson Julia Myers

MP

WORLDWIDE SERVICE

CHAD D WILSON  
KRISTINE E WILSON  
591 CHESTWOOD CHASE DR  
ORANGE PARK, FL 32065-2576

3451

63-7927/2630  
106

3/26/18

Date

Pay to the  
Order of

MIDDLE VILLAGE CDD

\$ 105.00

ONE HUNDRED FIVE 00/100

Dollars



Photo  
Data  
Deposited  
Data on back



Credit Union  
P.O. Box 45085 • Jacksonville, FL 32232-5085

For APRIL '18 TENNIS

*[Signature]*

MP



Gary & Julia Myers  
4114 Eagle Landing Parkway  
Orange Park, FL 32065

LOOK FOR:  
3D hologram for access lay  
Holographic circle in upper right corner

1165

63-468/631

3/29/18

Date

Pay to the  
Order of

Middle Village CDD

\$ 30.00

Thirty 00/100

Dollars



Security  
Features  
Outline on  
Back

Regions bank

For Tennis

*[Signature]*

MP

ROMMEL FOX  
SILVIA C FOX  
1505 PEYTON DR E  
MOBILE, AL 36685

125

April 2 / 2018  
Date

Pay to the  
Order of

Middle Village CDD.

\$ 70=

Seventy 00/100

Dollars



USAA FEDERAL SAVINGS BANK  
10750 McDERMOTT FWY  
SAN ANTONIO, TEXAS 78280-0644  
(210) 456-8000 1-800-832-3724

For

Tennis Child

Silvia Fox

MP

WORLDWIDE SERVICE

BENJAMIN E RASCH  
TRACIE L RASCH  
74 MARISCO WAY  
JACKSONVILLE, FL 32220-4802

1167

63-7927/2630  
126

4/4/18  
Date

Pay to the  
Order of

Middle Village CDD

\$ 53.00

fifty three & 00/100

Dollars



Credit Union  
P.O. Box 45005 • Jacksonville, FL 32232-5085

For

Ed T. Harris

[Signature]

MP

MIN OR HYUN CHUN  
9044694263  
2718 WOOD STORK TRAIL  
ORANGE PARK, FL 32073

63-7927/2630

1826

4/3/18  
Date

Pay to the  
Order of

Andy Fletcher

\$ 105.00

One hundred five only

Dollars



VYSTAR CREDIT UNION  
P.O. BOX 45005  
JACKSONVILLE, FLORIDA 32232-5085  
PHONE (904) 777-6000

Rebekah + Joshua

[Signature]

MP



Gary & Julia Myers  
4114 Eagle Landing Parkway  
Orange Park, FL 32065

LOOK FOR:  
SD helix grain foil across top  
Hest-etching circle in upper right

1368

63-460/631

4-25-18  
Date

Pay to the  
Order of

Middle Village CDD

\$ 105.00

One hundred five & 00/100

Dollars



Regions bank

For

Tennis

Julia Myers

MP

Wells Fargo Bank  
Transaction Receipt

Branch H0066340 21

Deposit

Account Number XXXXXXXXX4262

CHK 00182

Cash In \$220.00

Loose Currency

\$20 \$100.00

\$10 \$70.00

\$5 \$50.00

Sub total \$220.00

Number of Checks 12

Check Listing

\$60.00

\$35.00

\$70.00

\$75.00

\$20.00

\$105.00

\$30.00

\$70.00

\$53.00

\$105.00

\$105.00

\$70.00

Total Checks Amount \$798.00

Total Deposit \$1,018.00

Deposit Availability

\$220.00 of your deposit is  
included in your available balance.

\$798.00 will be available on  
Thursday, 04/12/18

Transaction # 032 0039

12:35PM 04/11/18

Deposit Credit Date: 04/11/18

Thank you for your business.

Enjoy the convenience of

scheduling appointments online at

[wellsfargo.com/appointments](http://wellsfargo.com/appointments)

Thank you, ARLETTE

# MIDDLE VILLAGE TENNIS DEPOSIT

DEPOSIT DA

4/11/2017

DATE	CASH	CHECK	NAME	DESCRIPTION
3/12/2018		\$60.00	Jr. Academy - Thompson	Clinic
3/13/2018		\$35.00	Jr. Academy - Burgett	Lesson
3/14/2018		\$70	Jr. Academy - Hutsell	Clinic
3/15/2018		\$75	Jr. Academy - Garofolo	Clinic
3/21/2018		\$20	Jr. Academy - Myers	Clinic
3/26/2018		\$105	Jr. Academy - Wilson	Clinic
3/29/2018		\$30	Junior Academy - Myers	Clinic
4/2/2018		\$70	Junior Academy - Fox	Clinic
4/4/2018		\$53	Jr. Academy - Rasch	Clinic
4/3/2018		\$105	Jr. Academy - Chun	Clinic
4/5/2018		\$105	Jr. Academy - Myers	Clinic
4/5/2018		\$70	Jr. Academy - Logan	Clinic
3/12/2018	\$40		Private Lesson	
3/14/2018	\$40		Ladies A Team	Clinic
3/15/2018	\$20		Racquet Stringing	String
3/20/2018	\$20		Private Lesson	.5 Hour
3/20/2018	\$30		Ladies c Team Clinic	Clinic
3/22/2018	\$40		Men's Night	Clinic

3/24/2018	\$30		Private Lesson	1 Hour

\$220 CASH DEPOSIT

\$798.00 CHECK DEPOSIT

\$1,018.00 TOTAL DEPOSIT

Signature

*Andrew Fletcher*

From: Oakleaf Venues [venue rentals@oakleafresidents.com](mailto:venue rentals@oakleafresidents.com)

Subject: MVCDD refund of deposit request

Date: April 24, 2018 at 4:42 PM

To: Brian Sanchez [BSANCHEZ@gmsnf.com](mailto:BSANCHEZ@gmsnf.com)

Good afternoon Brian,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
  - LOCATION – PO PATIO aka Plantation Oaks Patio (SATURDAY) 2:00 p.m. to 6:00 p.m.
  - DATE OF VENUE – April 14, 2018
  - RESIDENT – KYLE CABALLERO
  - ADDRESS – 3879 CHASING FALLS ROAD, Orange Park, FL 32065
  - AMOUNT OF DEPOSIT REFUND - \$100.00
  - DEPOSIT was via VISA (1976)
    - AC#: 412420
    - DATED: 3/25/18
    - INVOICE#: 2
    - BATCH #: 7
    - AMOUNT: \$100.00

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELECTRONIC/CHECK/CASH	CREDIT CARD
03/25/18	03/25/18	04/14/18	Kyle Cabalero - PO PATIO DEPOSIT	DEPOSIT \$	100.00		VISA-412420

Let me know if you have any questions or require any additional information.

Thank you.

I will be out of the office WEDNESDAY, April 25, 2018 and THURSDAY, April 26, 2018. Therefore, if you require immediate attention, please email me or leave a message at 904-770-4561 with your name, contact number and email address. I will respond at my earliest convenience.

Wanda McReynolds – Venue Coordinator, OakLeaf Plantation

[venue rentals@oakleafresidents.com](mailto:venue rentals@oakleafresidents.com)

(904) 770-4561 voice email

(904) 375-9285 ext. 3

[www.oakleafresidents.com](http://www.oakleafresidents.com)

Governmental Management Services

[www.OakLeafResidents.com](http://www.OakLeafResidents.com)

Under Florida law, e-mail addresses are public records. If you do not want your e-mail address released in response to a public-records request, do not send electronic mail to this entity. Instead, contact this office by phone or in person. This email and/or attachment(s) may be confidential and intended solely for the use of the individual or entity to which it is addressed. If you are not the intended recipient or the individual responsible for delivering to the intended recipient, please notify sender immediately by telephone to obtain instructions as to whether information in this email is confidential and privileged or protected from disclosure under applicable law.

From: **Oakleaf Venues** [venue rentals@oakleafresidents.com](mailto:venue rentals@oakleafresidents.com)  
 Subject: Re: **MVCDD** refund of deposit request  
 Date: **April 24, 2018** at 7:04 PM  
 To: Brian Sanchez [BSANCHEZ@gmsnf.com](mailto:BSANCHEZ@gmsnf.com)

Good evening Brian,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
  - LOCATION – GRAND BANQUET (SATURDAY) 8:00 a.m. to 10:00 p.m.
  - DATE OF VENUE – March 31, 2018
  - RESIDENT – RAHSHIDA GRANT
  - ADDRESS – 706 SKIPPING STONE WAY, ORANGE PARK, FL 32065
  - AMOUNT OF REFUND - \$450.00 for GB - VIOLATION - Late check-out and Cleaning (includes GL \$200.00 Deposit)
  - DEPOSIT was via VISA (1981) for GB & VISA (4462) for GL
    - GRAND BANQUET:
    - DATED: 10/3/17
    - INVOICE: 0003
    - BATCH #: 000289
    - APPROVAL CODE: 003213
    - AMOUNT \$500.00
    - GRAND LAWN:
    - DATED: 3/16/18
    - ATC: 001B
    - SEQ#: 2
    - BATCH#: 4
    - INVOICE: 2
    - APPROVAL CODE: 090915
    - AMOUNT \$200.00

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELECTRONIC
10/03/17	10/03/17	03/31/18	Rahshida Grant - GB DEP	DEPOSIT \$	500.00	
PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELECTRONIC
03/16/18	03/16/18	03/31/18	Rahshida Grant - GL DEPOSIT	DEPOSIT \$	200.00	ATC:

Let me know if you have any questions or require any additional information.

Thank you.

2-300-369-103  
645

RECEIVED

BY: .....

From: **Oakleaf Venues** [venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)  
 Subject: **MVCDD** refund of deposit request  
 Date: **April 24, 2018 at 6:47 PM**  
 To: **Brian Sanchez** [BSANCHEZ@gmsnf.com](mailto:BSANCHEZ@gmsnf.com)

2-300-369-103  
644

Good evening Brian,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
  - LOCATION – GRAND BANQUET (SATURDAY) 4:00 p.m. to 12:00 a.m.
  - DATE OF VENUE – March 24, 2018
  - RESIDENT – RENEE CASTILLO
  - ADDRESS – 602 WAKEVIEW DRIVE, ORANGE PARK, FL 32065
  - AMOUNT OF REFUND - \$450.00 for GB - VIOLATION - Cleaning (includes GL \$200.00 Deposit)
  - DEPOSIT was via MASTER CARD (7823) for GB & for GL
- **GRAND BANQUET:**
  - DATED: 1/7/18
  - INVOICE: 0002
  - BATCH #: 000301
  - APPROVAL CODE: 00731P
  - AMOUNT \$500.00
- **GRAND LAWN:**
  - DATED: 3/8/18
  - ATC: 00D3
  - SEQ#: 1
  - BATCH#: 1
  - INVOICE: 4
  - APPROVAL CODE: 00872P
  - AMOUNT \$200.00

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELECTRONIC
01/07/18	01/07/18	03/24/18	Renee Castillo - GB DEPOSIT	DEPOSIT	\$ 500.00	CHEC

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELECTRONIC
03/08/18	03/08/18	03/24/18	Renee Castillo - GL DEPOSIT	DEPOSIT	\$ 200.00	CHEC

Let me know if you have any questions or require any additional information.

Thank you.

30687352724200000008919460001162440001158461

From: **Oakleaf Venues** [venue rentals@oakleafresidents.com](mailto:venue rentals@oakleafresidents.com)  
Subject: **MVCDD** refund of deposit request  
Date: **April 23, 2018 at 7:48 PM**  
To: **Brian Sanchez BSANCHEZ@gmsnf.com**

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue:
  - LOCATION – GRAND BANQUET (SATURDAY) 1:30 p.m. to 9:30 p.m.
  - DATE OF VENUE – April 7, 2018
  - RESIDENT – SHAMEEKA SLOCUM
  - ADDRESS – 1503 N. GRAND ST. APT. 2, STARKE, FL 32091-0000
  - AMOUNT OF REFUND - \$700.00 for GB and GL Deposits
  - DEPOSIT was via OFFICIAL CHECK for GB & CHECK #1004 drawn on Vystar Credit Union for GL
- GRAND BANQUET:
  - DATED: 3/23/17
  - CHECK#: 003599458
  - AMOUNT: \$500.00
- GRAND LAWN:
  - DATED: 11/20/17
  - CHECK#: 1004
  - AMOUNT: \$200.00

2-300-361-103  
646

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELECTRONIC CHECK/CASH	CREDIT CARD
03/23/17	03/23/17	09/30/17	Shameeka Slocum - GB DEPOSIT	DEPOSIT	\$ 500.00	3599458	DEP
PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELECTRONIC CHECK/CASH	CREDIT CARD
11/20/17	11/20/17	04/07/18	Shameeka Slocum - GRAND LAWN DEPOSIT	DEPOSIT	\$ 200.00	1003	

Let me know if you have any questions or require any additional information.

Thank you.

I will be out of the office WEDNESDAY, April 25, 2018 and THURSDAY, April 26, 2018. Therefore, if you require immediate attention please email me or leave a message at 904-770-4661 with your name, contact number and email address. I will respond at my earliest opportunity.

**Wanda McReynolds – Venue Coordinator, OakLeaf Plantation**

[venue rentals@oakleafresidents.com](mailto:venue rentals@oakleafresidents.com)  
(904) 770-4661 voice email  
(904) 375-9285 ext. 3  
[www.oakleafresidents.com](http://www.oakleafresidents.com)

**Governmental Management Services**

[www.OakLeafResidents.com](http://www.OakLeafResidents.com)

Under Florida law, e-mail addresses are public records. If you do not want your e-mail address released in response to a public-records request, do not send electronic mail to this entity. Instead, contact this office by phone or in person. E-mail and/or attachment(s) may be confidential and intended solely for the use of the individual or entity to which it is addressed. This e-mail and/or attachment(s) may contain material that is privileged or protected by the attorney-client privilege. If you are not the intended recipient, please notify the sender immediately by e-mail and do not disseminate the information to other personnel.

CHECK DATE	VEND#	.....INVOICE.....	DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT
4/05/18	00036	2/21/18	02212018	201802	600	53800	-64000			AIR HANDLING UNIT/INSTALL	*	6,000.00	6,000.00 000150
4/19/18	00001	4/07/18	101973	201804	600	53800	-64000			TOOLE TECHNOLOGIES	*	115.00	-
		4/07/18	101973	201804	600	53800	-64000			LABOR/REPAIRED MOTOR	*	63.50	-
		4/07/18	101973	201804	600	53800	-64000			PUMP MOTOR MOUNTING PLATE	*	19.40	-
		4/07/18	101973	201804	600	53800	-64000			MOTOR CAP SCREW	*	197.90	000151
4/19/18	00001	4/10/18	101995	201804	600	53800	-64000			CROWN POOLS, INC	*	8,165.00	-
				RESET	BULLNOSE	COPING							-
4/26/18	00009	4/25/18	04252018	201803	600	53800	-64000			CROWN POOLS, INC	*	53.49	8,165.00 000152
				REPAIR & REPLACEMENTS									-
										GOVERNMENTAL MANAGEMENT SERVICES		53.49	000153
													-
										TOTAL FOR BANK C		14,416.39	
										TOTAL FOR REGISTER		14,416.39	

MVIL MIDDLE VILLAGE BSANCHEZ

 **TOOLE  
TECHNOLOGIES**  
**PROPOSAL**

**Project:**  
845 Oakleaf Plantation Parkway  
Orange Park, FL 32065

**Date:** February 21, 2018

**Prepared For:**  
Jay Soriano

RECEIVED  
APR 03 2018

BY: .....

Toole Technologies, Inc. is pleased to provide the enclosed proposal for your review. The price includes the installation of a 10 Ton ICP Air Handling Unit Installation with the following:

**10 TON ICP AIR HANDLING UNIT REPLACEMENT**

- Air Handling Unit with new condensate safety switch
- Use Existing Heat Strips
- Attach to the existing Duct Work
- Using existing copper, electrical and low voltage wiring
- Add Refrigerant Needed to meet manufacturers specifications

**Total Price:** **\$6,000.00**

**Total System Replacement (inside and Outside) total Price:** **\$11,000.00**

**Code to:**  
**Middle Village Repairs and**  
**Replacements**  
**34-600-538-64000**

36

# Invoice

CROWN POOLS, INC.  
3002 PHILLIPS HIGHWAY  
JACKSONVILLE, FL 32207-4306

Invoice # : 101973

Invoice Date : 4/7/18

Amount Remitted : \_\_\_\_\_

Questions? Contact us:  
(904) 858-4300 ...

DBL BRANCH OAKLEAF PLANTATION, CDD  
OPERATIONS OFFICE / AQUATICS FACILITY  
370 OAKLEAF VILLAGE PKWY  
ORANGE PARK, FL 32065

APR 16 2018

BY: \_\_\_\_\_

System ID: 8419

Invoice Description:

Ticket #: 26705

## REPAIR CLIENTS MOTOR

Qty	Unit	Description	Price	Sub Total	Tax	Total
1.00	Ea	LABOR / REPAIRED MOTOR	\$115.00	115.00		\$115.00
1.00	Ea	SPX1600F5 MAXFLO PUMP MOTOR MOUNTING PLATE	\$63.50	63.50		\$63.50
1.00	Ea	SPX0125Z44 SUPER II MOTOR CAP SCREW	\$19.40	19.40		\$19.40

Invoice Amount Due : \$197.90 \$197.90

Code to: Split  
34-600-538-64000  
Middle Village Repair and Replacements  
1

TERMS OF PAYMENT AGREEMENT: Payments for services rendered are Due Upon Receipt of said Invoice. If payment is not received within 15 days of Invoice Date a {1.5%} LATE PAYMENT FEE will be computed and become part of your financial obligation.

CROWN POOLS, INC.  
3002 PHILLIPS HIGHWAY  
JACKSONVILLE, FL 32207-4306

Questions? Call:  
(904) 858-4300  
System ID: 8419  
Page 1 of 1

# Invoice

CROWN POOLS, INC.  
3002 PHILLIPS HIGHWAY  
JACKSONVILLE, FL 32207-4306

Invoice # : 101995

Invoice Date : 4/10/18

Amount Remitted : \_\_\_\_\_

Questions? Contact us:  
(904) 858-4300 ... ..

jsoriano@gmsnf.com / manager@oakleafresidents.com

MIDDLE VILLAGE OAKLEAF PLANTATION,  
CDD  
OPERATIONS OFFICE / AQUATICS FACILITY  
370 OAKLEAF VILLAGE PKWY  
ORANGE PARK, FL 32065

System ID: 8418

## Invoice Description:

### COPING AND TILE REPAIR

Qty	Unit	Description	Price	Sub Total	Tax	Total
1.00	Ea	PRICE TO INCLUDE ALL MATERIALS AND LABOR TO REMOVE AND RESET BULLNOSE COPING AND BACKSPASH TILE ~40 LF AT ENTRY STEPS OF COMPETITION POOL. REMOVE, CLEAN, AND RESET EXISTING COPING. PICK UP FIELD PAVERS EXPOSE AND CAP 2 DECK JETS FOUND TO BE LEAKING UNDER DECK, SECURE AT THIS TIME. BUILD UP EXISTING POOL BEAM TO ALLOW SET OF CLEANED PAVER COPING. FIELD MATERIALS RESET AGAINST ALL REPAIRED AREAS.	\$8,165.00	8,165.00		\$8,165.00
1.00	Ea	MISC PARTS & TILE ( INCLUDED IN PRICE )	\$0.00	0.00		\$0.00

<b>Invoice Amount Due :</b>	<b>\$8,165.00</b>	<b>\$8,165.00</b>
-----------------------------	-------------------	-------------------

**Code to:Split**

**34-600-538-64000**

**Middle Village Repair and Replacements**

1

**TERMS OF PAYMENT AGREEMENT:** Payments for services rendered are Due Upon Receipt of said Invoice. If payment is not received within 15 days of Invoice Date a {1.5%} LATE PAYMENT FEE will be computed and become part of your financial obligation.

CROWN POOLS, INC.  
3002 PHILLIPS HIGHWAY  
JACKSONVILLE, FL 32207-4306

Questions? Call:  
(904) 858-4300

System ID: 8418

Page 1 of 1

1.9.18

Repair & Replacements  
34.600.538.64000      \$53.49  
9

# bealls OUTLET™

OUTLET ORANGE PARK #308

Ste 16

950 Blanding Blvd

Orange Park FL 32065-5903

(904) 272-3204

495 HATS	47824227	9.99 T
495 HATS	47636263	14.99 T
495 HATS	47636251	14.99 T
495 HATS	47636263	14.99 T
455 MENS KNIT TOPS	45612865	7.99 T
495 HATS	47824227	9.99 T
762 MENS GOLF	43970005	16.99 T
762 MENS GOLF	43970005	16.99 T
762 MENS GOLF	43969917	16.99 T
762 MENS GOLF	43969917	16.99 T

SUBTOTAL	\$140.90
7.0% SALES TAX	\$9.87
TOTAL	\$150.77
CASH	\$160.00
CHANGE	\$9.23

## RETURN POLICY

PLEASE RETAIN RECEIPT TO OBTAIN REFUND  
IN THE FORM OF ORIGINAL PAYMENT.  
PURCHASES BY CHECK WAIT 10 DAYS FOR  
CASH. RETURNS MUST BE MADE WITHIN 30  
DAYS OF PURCHASE, OTHERWISE A  
MERCHANDISE CREDIT WILL BE ISSUED.

All sales final on clearance items  
70% and 95% off original price.

## CUSTOMER COPY



990308025753175922515593

See back of receipt for your chance  
to win \$1000

ID #: 7H2C0314TLRH

**Walmart**   
Save money. Live better.

( 904 ) 214 - 9411  
MANAGER COREY HOLDER  
1580 BRANAH FIELD RD  
MIDDLEBURG FL 32068  
STM 03300 OPH 003445 TEN 12 TRH 06036  
952 YELLOW 008929605812 20.97 X  
952 MAGENTA 008929605011 20.97 X  
CYAN INK 008929605810 20.97 X  
952 BLACK 008929605800 29.97 X  
SUBTOTAL 92.80  
TAX 1 7.000 6.51  
TOTAL 99.39  
DEBIT TEND 99.39  
CHANGE DUE 0.00

EFT DEBIT PAY FROM PRIMARY  
99.39 TOTAL PURCHASE  
US DEBIT \*\*\*\* \* 3040 I 0  
REF # 004200756426  
NETWORK ID. 0007 APPR CODE 141028

US DEBIT  
AID A0000000980040  
TC 062451097F00007E  
\*Pin Verified  
TERMINAL # SC010103

02/11/10 14:54:25

# ITEMS SOLD 4

TCN 0850 7649 9073 3596 0656



02/11/10 14:54:32

Use Walmart Pay to save your receipts.



ITEMS 10

03/02/18 05:22:30PM 0308 02 251559 5753

Thank you for Shopping at Bealls Outlet  
Visit us at BeallsOutlet.com

Earn It. Double It. Enjoy It.  
Ask an associate for details

# Publix

Oak Leaf Commons  
1075 Oakleaf Plantation Parkway  
Orange Park, FL 32065  
Store Manager: Brian Todd  
904-291-5108

SNICKERS MINIATURE		
1 @ 2 FOR	5.79	3.40 T F
You Saved 3.40		
SNICKERS MINIATURE		
1 @ 2 FOR	6.79	3.39 T F
You Saved 3.40		
SHAMROCK CKIE 8OZ	4.79	
SHAMROCK CKIE 8OZ	4.79	
GATORADE LEMONLIME	3.99 T	
GATORADE LEMONLIME	3.99 T	

Order Total	24.35
Sales Tax	1.04
Grand Total	25.39
Cash	26.00
Change	0.61

## Savings Summary

Special Price Savings 5.80

\*\*\*\*\*  
\* Your Savings at Publix \*  
\* 6.80 \*  
\*\*\*\*\*

\*\*\*\*\*  
\* IN THE MARKET \*  
\* FOR \$1,000 IN GROCERIES? \*  
\*\*\*\*\*

\* Save this receipt and visit \*  
\* www.PublixSurvey.com and you can \*  
\* be entered into a monthly draw \*  
\* to win \$1000 in Publix gift cards. \*  
\*\*\*\*\*

\* Your opinion means a lot to us. \*  
\* Please let us know how we are \*  
\* doing at your neighborhood Publix. \*  
\*\*\*\*\*

NO PURCHASE NECESSARY. You

\* Conserve este comprobante y visite \*  
\* www.PublixSurvey.com y podra \*  
\*\*\*\*\*

# Publix

Oak Leaf Commons  
1075 Oakleaf Plantation Parkway  
Orange Park, FL 32065  
Store Manager: Brian Todd  
904-291-5108

G/ADE FRT PUNCH		
1 @ 2 FOR	4.00	2.00 T F
G/ADE LEMON LIME		
1 @ 2 FOR	4.00	2.00 T F
G/ADE FRT PUNCH		
1 @ 2 FOR	4.00	2.00 T F
G/ADE LEMON LIME		
1 @ 2 FOR	4.00	2.00 T F

Order Total	8.00
Sales Tax	0.56
Grand Total	8.56
Cash	20.00
Change	11.44

\*\*\*\*\*

\*\*\*\*\*  
\* IN THE MARKET \*  
\* FOR \$1,000 IN GROCERIES? \*  
\*\*\*\*\*

\* Save this receipt and visit \*  
\* www.PublixSurvey.com and you can \*  
\* be entered into a monthly drawing \*  
\* to win \$1000 in Publix gift cards. \*  
\*\*\*\*\*

\* Your opinion means a lot to us. \*  
\* Please let us know how we are \*  
\* doing at your neighborhood Publix. \*  
\*\*\*\*\*

\* NO PURCHASE NECESSARY. You \*  
\* must be of legal age. Other \*  
\* restrictions apply. \*  
\*\*\*\*\*

\* For eligibility requirements, \*  
\* deadlines, drawing dates, \*  
\* free mail-in entry method, \*  
\* entry/prize limits, odds of winning \*  
\* and other details, see Official \*  
\* Rules at www.PublixSurvey.com. \*  
\*\*\*\*\*

\* Conserve este comprobante y visite \*  
\* www.PublixSurvey.com y podra \*  
\*\*\*\*\*

NYC MEATBALLS/PIZZERIA  
1075 OAKLEAF PLANTATION, Suite 104  
ORANGE PARK, FL 32065  
9043750289

www.NYCMEATBALLS.com

ORDER: 74  
TAKE OUT

Cashier: Secoya

16-Mar-2018 10:57:09A

7 Custom Item

\$7.13  
18 inch cheese  
double cut

Subtotal

\$76.13

Tax

\$5.39

Total

\$82.32

CASH SALE

\$82.32

Cash tendered

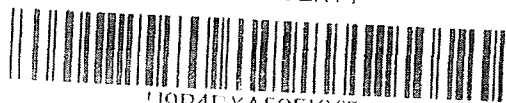
\$100.00

Change

\$17.68

Order 83QXS5N8FQKFP

Online: <https://clover.com/p/H9P4DXA58EKYT>



H9P4DXA58EKYT

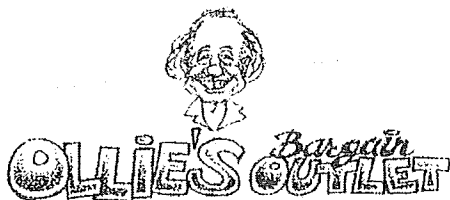


Dollar Tree Stores, Inc.  
Store# 4212  
9725 Crosshill Blvd  
Jacksonville FL 32222-5812  
(904) 317-5660

DESCRIPTION	QTY	PRICE	TOTAL
PLATES	1	1.00	1.00
PLATES	1	1.00	1.00
PLATES	1	1.00	1.00
GUEST TOWELS	1	1.00	1.00
GUEST TOWELS	1	1.00	1.00
TBLCLR 54X108	1	1.00	1.00
TBLCLR 54X108	1	1.00	1.00
GARDEN DECOR	1	1.00	1.00
GARDEN DECOR	1	1.00	1.00
TBLCLR 54X108	1	1.00	1.00
TABLECOVER	1	1.00	1.00
TABLECOVER	1	1.00	1.00
Sub Total			12.00
SALES TAX			\$0.84
Total			\$12.84
Cash			\$13.00
CHANGE			\$0.16

Thank You for Shopping at Dollar Tree  
Where Everything's \$1.00  
Now Shop On-Line at [Dollartree.com](http://Dollartree.com)

\*\*\*\*\*  
\* We value your opinion! \*  
\* Please provide your feedback at \*  
\* [www.dollartreefeedback.com](http://www.dollartreefeedback.com) \*  
\* Receive chances to win \$1,000 daily plus \*  
\* instant prizes valued at \$1,500 weekly \*  
\* or by calling 1-877-368-2540. \*  
\* For complete rules, eligibility and sweepstakes \*  
\* period and previous winners please visit \*  
\* [www.dollartreefeedback.com](http://www.dollartreefeedback.com) \*  
\* No purchase/survey required to enter. \*  
\* Sweepstakes sponsored by Empathica, Inc. \*  
\* across multiple international clients. \*  
\* Survey Code: 3741 0963 2322 0109 \*  
\* We will gladly exchange any unopened item \*  
\* with original receipt. We do not offer refunds. \*  
\*\*\*\*\*  
9263 04212 03 031 21559787 3/17/18 15:13  
Sales Associate: macaulay



Ollie's Bargain Outlet  
904-272-7570

ITEM	Description	QTY	Item Total
417203	12X12 ASST NW	1	\$49.99

Sub Total	\$49.99
Tax	\$3.50
Total	\$53.49

Cash	\$53.54
------	---------

CHANGE	\$-0.05
--------	---------

FLORIDA STATE TAX	\$3.00
FLORIDA COUNTY SURTAX	\$0.50

Sales Associate: Valerie

Ollie's Army #: 00000000

Thank you for shopping  
Ollie's Bargain Outlet  
Miss a day....Miss a deal!!

Visit us at [www.ollies.us](http://www.ollies.us)

Trn:08121 Str:274 Reg:03-22 4/11/18 14:43



\*ENKKADMAJAKO\*

Not Satisfied with your Purchase?  
Bring the item back in its original  
condition along with your sales receipt  
within 30 days for a full refund.  
Returns without a receipt will require  
a valid government issued ID.  
Returns may be limited or declined.

## *FIFTH ORDER OF BUSINESS*

## **RESOLUTION 2018-05**

**A RESOLUTION SETTING FORTH THE SPECIFIC TERMS OF THE MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT'S SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2018-1 AND SERIES 2018-2; CONFIRMING AND ADOPTING A SUPPLEMENTAL SPECIAL ASSESSMENT METHODOLOGY REPORT; CONFIRMING, ALLOCATING AND AUTHORIZING THE COLLECTION OF SPECIAL ASSESSMENTS SECURING THE SERIES 2018-1 SENIOR SPECIAL ASSESSMENT REFUNDING BONDS AND THE SERIES 2018-2 SUBORDINATE SPECIAL ASSESSMENT REFUNDING BONDS; PROVIDING FOR THE SUPPLEMENT TO THE IMPROVEMENT LIEN BOOK; PROVIDING FOR CONFLICTS, SEVERABILITY AND AN EFFECTIVE DATE.**

**WHEREAS**, the Middle Village Community Development District (the "District"), is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes* (the "Act"); and

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

**WHEREAS**, the District previously issued its Series 2004A Special Assessment Bonds in the par amount of \$35,810,000 (the "Series 2004A Bonds") and levied special assessments to the secure the Series 2004A Bonds (the "2004A Assessments") on benefitted property within the District (the "Series 2004 Project"); and

**WHEREAS**, the District previously issued its Series 2008A Special Assessment Bonds in the par amount of \$2,840,000 (the "Series 2008A Bonds") and levied special assessments to the secure the Series 2008A Bonds (the "2008A Assessments") on benefitted property within the District (the "Series 2008 Project"); and

**WHEREAS**, the District has determined it in the best interests of the District and the landowners of the District to, among other things i) fund a portion of infrastructure improvements associated with Series 2004 Project and the Series 2008 Project (together, the "Project"); and ii) refund the outstanding Series 2004A Bonds and the Series 2008A Bonds, (together, the "Refunded Bonds") with the issuance of its Middle Village Community Development District (Clay County, Florida) Senior Special Assessment Refunding Bonds, Series 2018-1 in an aggregate principal amount of \$22,660,000, and its Middle Village Community Development District (Clay County, Florida) Subordinate Special Assessment Refunding Bonds, Series 2018-2 (together, the "Series 2018 Bonds"); and

**WHEREAS**, the Series 2018 Bonds are being issued by the District pursuant to the Act and a Master Trust Indenture, dated as of January 15, 2004 (the "Master Indenture"), between the District and Whitney Bank, a Mississippi chartered bank, doing business as Hancock Bank, as

successor to U.S. Bank National Association, as trustee (the "Trustee"), as supplemented and amended, and as particularly supplemented and amended by a Fifth Supplemental Trust Indenture dated as of April 1, 2018, (the "Fifth Supplement" and, together with the Master Indenture, the "Indenture"), and Resolution Nos. 2004-19, 2004-28, 2008-11, and 2018-4 adopted by the District on October 29, 2003, January 12, 2004, August 18, 2008, and April 9, 2018, respectively (together, the "Bond Resolution"), authorizing the issuance of the Bonds and resolutions relating to the imposition, levy and collection of the Series 2018 Special Assessments (as defined in the Indenture); and

**WHEREAS**, on April 18, 2018, the District entered into a Bond Purchase Agreement, whereby it agreed to sell its Series 2018 Bonds; and

**WHEREAS**, the District, on April 9, 2018, in accordance with Chapters 170, 190 and 197, *Florida Statutes*, without limitation, adopted Resolution 2018-03, **A RESOLUTION OF THE MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING DISTRICT PROJECTS FOR CONSTRUCTION AND/OR ACQUISITION OF INFRASTRUCTURE IMPROVEMENTS; SETTING FORTH THE COSTS OF REFINANCING THE PROJECT; EQUALIZING, APPROVING, CONFIRMING, AND LEVYING SPECIAL ASSESSMENTS ON AREAS SPECIALLY BENEFITED BY SUCH PROJECTS TO PAY THE COST THEREOF; CONFIRMING AND ADOPTING A SUPPLEMENTAL SPECIAL ASSESSMENT METHODOLOGY REPORT; PROVIDING FOR THE PAYMENT AND THE COLLECTION OF SUCH SPECIAL ASSESSMENTS BY THE METHODS PROVIDED FOR BY CHAPTERS 170, 190 AND 197, FLORIDA STATUTES; CONFIRMING THE DISTRICT'S INTENTION TO ISSUE SPECIAL ASSESSMENT REFUNDING BONDS; MAKING PROVISIONS FOR TRANSFERS OF REAL PROPERTY TO GOVERNMENTAL BODIES; PROVIDING FOR THE RECORDING OF AN ASSESSMENT NOTICE; PROVIDING FOR SEVERABILITY, CONFLICTS AND AN EFFECTIVE DATE.** (the "Assessment Resolution"); and

**WHEREAS**, pursuant to and consistent with the Assessment Resolution, this Resolution shall set forth the terms of the Series 2018 Bonds actually issued by the District and confirm the lien of the levy of special assessments securing the Series 2018 Bonds.

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

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

**SECTION 2. FINDINGS.** The Board of Supervisors of the Middle Village Community Development District hereby finds and determines as follows:

(a) On April 9, 2018, the District, after due notice and public hearing, adopted the Assessment Resolution, which, among other things, equalized, approved, confirmed and levied special assessments on property benefitting from the infrastructure improvements authorized by the District. This Resolution shall supplement the Assessment Resolution for the purpose of setting forth the specific terms of the Series 2018 Bonds and certifying the amount of the lien of the special assessments securing any portion of the Series 2018 Bonds, including interest, costs of issuance, and the number of payments due.

(b) Pursuant to Resolution 2018-03, the District adopted the *Supplemental Assessment Report for the Special Assessment Refunding Bonds, Series 2018A-1 and Series Series 2018 Bonds*, dated March 5, 2018, as amended on April 17, 2018, attached to this Resolution as **Exhibit A** (the “Supplemental Assessment Methodology”). The Supplemental Assessment Methodology applies the *Master Assessment Methodology Report*, dated December 29, 2003, as supplemented (the “Master Assessment Methodology”) to the Series 2018 Bonds. The Supplemental Assessment Methodology is hereby approved, adopted and confirmed. The District ratifies its use in connection with the sale of the Series 2018 Bonds.

(c) The Project, as described in the *Engineer’s Report*, dated October 28, 2003 and the *Supplemental Engineer’s Report*, dated January 29, 2004, and constructed in connection with the Series 2018 Bonds, continues to specially benefit all of the properties identified in the Supplemental Assessment Methodology. The benefits of the District’s Project exceed the assessments allocated as provided in the Supplemental Assessment Methodology.

**SECTION 3. CONFIRMATION OF MAXIMUM ASSESSMENT LIEN FOR SERIES 2018 BONDS.** This Resolution is intended to set forth the terms of the Series 2018 Bonds and the final amount of the lien of the special assessments securing those bonds. The Series 2018 Bonds shall bear such rates of interest and maturity as shown on **Exhibit B** attached hereto. The sources and uses of funds of the Series 2018 Bonds shall be as set forth in **Exhibit C**. The debt service due on the Series 2018 Bonds is set forth on **Exhibit D** attached hereto. The lien of the special assessments securing the Series 2018 Bonds on certain developable land within the District, as such land is described in Exhibit A, shall be the principal amount due on the Series 2018 Bonds, together with accrued but unpaid interest thereon, and together with the amount by which the annual assessments shall be grossed up to include early payment discounts required by law and costs of collection.

**SECTION 4. ALLOCATION OF ASSESSMENTS SECURING SERIES 2018 BONDS.**

(a) The special assessments for the Series 2018 Bonds shall be allocated in accordance with Exhibit A. The Supplemental Assessment Methodology is consistent with the District’s Master Assessment Methodology, as supplemented. The Supplemental Assessment Methodology, considered herein, reflects the actual terms of the issuance of the District’s Series 2018 Bonds. The estimated costs of collection of the special assessments for the Series 2018 Bonds are as set forth in the Supplemental Assessment Methodology.

(b) The lien of the special assessments securing the Series 2018 Bonds includes that certain land within the District (as those district boundaries may be adjusted pursuant to law) that originally secured the Refunded Bonds, and as such land is ultimately defined and set forth in plats, site plans or other designations of developable acreage. To the extent land is added to the District, the District may, by supplemental resolution at a regularly noticed meeting and without the need for public hearing, determine such land to be benefitted and reallocate the special assessments securing the Series 2018 Bonds and impose special assessments on the newly added and benefitted property.

(c) The District shall in 2018 begin annual collection of special assessments for the Series 2018 Bonds debt service payment using the methods available to it by law. Beginning with the first debt service payment on November 1, 2018, there shall be seventeen (17) years of semi-annual installments of principal and interest, as reflected on Exhibit D.

(d) The District hereby certifies the special assessments for collection and directs staff to take all actions necessary to meet the time and other deadlines imposed for collection by the Clay County and other Florida law. The District intends, unless inapplicable or unavailable, to collect the special assessments securing the Series 2018 Bonds using the Uniform Method in Chapter 197, *Florida Statutes*. The District Manager shall prepare or cause to be prepared each year a tax roll for purposes of effecting the collection of the special assessments and present same to the District Board as required by law. The District Manager is further directed and authorized to take all actions necessary to collect any prepayments of debt as and when due and to collect special assessments on unplatted property using methods available to the District authorized by Florida law.

**SECTION 5. IMPROVEMENT LIEN BOOK.** Immediately following the adoption of this Resolution these special assessments as reflected herein shall be recorded by the Secretary of the Board of the District in the District's Improvement Lien Book. The special assessment or assessments against each respective parcel shall be and shall remain a legal, valid and binding first lien on such parcel until paid and such lien shall be coequal with the lien of all state, county, district, municipal or other governmental taxes and superior in dignity to all other liens, titles, and claims.

**SECTION 6. OTHER PROVISIONS REMAIN IN EFFECT.** This Resolution is intended to supplement the Assessment Resolution, which remains in full force and effect. This Resolution and the Assessment Resolution shall be construed to the maximum extent possible to give full force and effect to the provisions of each resolution. All District resolutions or parts thereof in actual conflict with this Resolution are, to the extent of such conflict, superseded and repealed.

**SECTION 7. SEVERABILITY.** If any section or part of a section of this resolution be declared invalid or unconstitutional, the validity, force and effect of any other section or part of a section of this resolution shall not thereby be affected or impaired unless it clearly appears that such other section or part of a section of this resolution is wholly or necessarily dependent upon the section or part of a section so held to be invalid or unconstitutional.

**SECTION 8. EFFECTIVE DATE.** This Resolution shall become effective upon its adoption.

**PASSED** in Public Session of the Board of Supervisors of the Middle Village Community Development District, this 14th day of May, 2018.

ATTEST:

**MIDDLE VILLAGE COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chairman, Board of Supervisors

Exhibit A:	Supplemental Assessment Methodology
Exhibit B:	Maturities and Coupon of Series 2018 Bonds
Exhibit C:	Sources and Uses of Funds for Series 2018 Bonds
Exhibit D:	Annual debt service payment due on Series 2018 Bonds

## Exhibit A - **Supplemental Assessment Methodology**

# **Middle Village Community Development District**

**Supplemental Special Assessment Methodology Report  
for the Special Assessment Refunding Bonds, Series  
2018-1 and 2018-2**

**April 17, 2018**

**Prepared by**

**Governmental Management Services, LLC**

## Table of Contents

<b>1.0</b>	<b>Executive Summary .....</b>	<b>2</b>
<b>2.0</b>	<b>The Series 2018 Bonds .....</b>	<b>3</b>
<b>3.0</b>	<b>Allocation Methodology .....</b>	<b>4</b>
<b>4.0</b>	<b>Assessment Rolls .....</b>	<b>4</b>
<b>5.0</b>	<b>Appendix</b>	
	Table 1 Development Program.....	5
	Table 2 Series 2018 Bonds – Sources and Uses of Funds.....	6
	Table 3 Allocation of Series 2018 Par Debt per Unit.....	7
	Table 4 Allocation of Series 2018 Annual Assessments per Unit.....	8
	Table 5 Assessment Roll .....	9

## 1.0 Executive Summary

This Supplemental Special Assessment Methodology Report provides a methodology for allocating the Special Assessment Refunding Revenue Bonds, Series 2018-1 and 2018-2 (the "Series 2018 Bonds") consistent with the methodology adopted by the Middle Village Community Development District ("Middle Village CDD" or "District") in the issuance of the Series 2004A and Series 2008A Bonds. This 2018 Supplemental Special Assessment Methodology Report is consistent with the allocation of the Series 2004A and 2008A Bond debt to properties based upon the special benefits each receives from the infrastructure program. This report is designed to conform to the requirements of Chapters 170, 190 and 197 Florida Statutes with respect to special assessments and is consistent with our understanding of the case law on this subject. This report also supplements and is consistent with the District's Master Assessment Methodology Report dated December 29, 2003 and the District's Supplemental Assessment Report for the Series 2004A Bonds dated January 29, 2004 and the Series 2008A Bonds dated September 29, 2008.

The District consists of approximately 995 acres in Clay County, Florida. The current updated total planned development for the District is 1,059 single-family residential homes, 2,085 multi-family homes, and approximately 330,000 square feet of office/retail. Certain landowners have paid off the Bond Debt associated with all or a portion of the residential and office/retail components of the development. The Series 2018 Bonds are applicable to the development units which have 2004A and 2008A assigned debt.

On February 10, 2004, the District issued Special Assessment Bonds, Series 2004A (the "Series 2004A Bonds") totaling \$35,810,000 with varying interest rates of 5.8% to 6% for a 30 year term.

On February 9, 2008, the District issued Special Assessment Bonds, Series 2008A (the "Series 2008A Bonds") totaling \$2,840,000 with varying interest rates of 6.75% to 6.875% for a 30 year term.

The Board of Supervisors adopted on March 5, 2018 Resolution 2018-01 declaring its intention to refund and reissue the Series 2004A Bonds and the Series 2008A Bonds and to levy special assessments and approving a supplemental assessment roll. Proceeds from the sale of the Series 2018 Bonds will be used to (i) currently refund and redeem all of the outstanding principal amount of the Series 2004A and 2008A Bonds; (ii) pay certain costs associated with the issuance of the Series 2018 Bonds; (iii) make deposits into the reserve account. And (iv) restructure the allocation of the debt to the assessable property within the 2018 Assessment Area. The refunding will result in a lower interest rate thereby reducing annual assessments certified for collection by the District from owners of property subject to the Series 2004A and 2008A Assessments.

In anticipation of the District's issuance of the Series 2018 Bonds, this Supplemental Special Assessment Methodology Report for the Series 2018 Bonds has been prepared for the purpose of (i) confirming the benefit inuring to real property in the Series 2004A and 2008A Assessment Area; (ii) restructuring the allocation of the debt to the assessable property within the 2018 Assessment Area; and (iii) revising the Series 2004A and 2008A Assessments to reflect the financing terms of the Series 2018 Bonds, the repayment of which the Series 2004A and 2008A Assessments shall be pledged to upon closing (as revised, the "Series 2018 Assessments").

## **2.0 The Series 2018 Bonds**

The type of refunding being contemplated by the District will be accomplished through (1) a private placement with Hancock Bank for the Series 2018-1(the 'Senior Lien Bonds') and (2) the Series 2018-2 (the 'Subordinate Lien Bonds') will take place in a separate public offering. The Series 2018 Bonds are structured in a senior / subordinate structure. The Series 2018 Bonds will be secured by assessments levied on the same area as the Series 2004A and 2008A Bonds.

As described above, the Series 2018 Bonds will be used to refund the Series 2004A and 2008A Bonds presently outstanding in the par amount of \$27,440,000. Proceeds from the sale of the Series 2018 Bonds and funds available by

liquidating various accounts are as follows: Series 2004A and 2008A Revenue Account \$2,192,072, the Series 2004A and 2008A Reserve Fund \$875,313, the Series 2004A and 2008A Construction fund \$512,576, the Series 2004A and 2008A interest Fund \$29,071 and the 2004A Prepayment Account of \$990,097 (as shown in Table 2).

These monies will be used to (i) make a cash deposit into the refunding escrow account; (ii) fund the debt service reserve account; (iii) fund a portion of interest due on November 1, 2018; (iv) fund the cost of issuance, including the bank commitment fee and the underwriter's discount. A description of the sources and uses of fund is attached hereto as **Table 2** and incorporated by references herein.

The Series 2018-1 Bonds are structured as senior term bonds with a principal balance of \$22,660,000 and a projected average coupon interest rate of 4.09%. Debt Service on the term bonds will begin on November 1, 2018 with principal amortization beginning on May 1, 2019 continuing through May 1, 2035.

The Series 2018-2 Bonds are structured as subordinated term bonds with a principal balance of \$2,810,000 and a projected average coupon interest rate of 4.97%. Debt Service on the term bonds will begin on November 1, 2018 with principal amortization beginning on May 1, 2019 continuing through May 1, 2035.

The maximum annual debt service assessment revenues necessary for debt service on the Series 2018-1 and 2018-2 Bonds is \$2,095,549 inclusive of principal, and interest but net of collection costs, and early payment discounts. This is based on a total par issue of \$25,470,000 with an April 25, 2018 issue date and final maturity as of May 1, 2035.

### **3.0 Allocation Methodology**

In the Engineers Report dated October 28, 2003 and the Supplemental Report for the Series 2004 Bonds dated January 29, 2004 by England, Thims and Miller, Inc. (ETM), estimated that it would cost approximately \$27,050,000 to construct and or acquire the 2004 and 2008 Project for Master infrastructure.

Construction and/ or acquisition of improvements comprising the 2004 Project and the 2008 Projects continue to provide special benefit to real property within the Series 2004A and 2008A Assessment Area that meets or exceeds the cost to finance, construct and/or acquire the 2004 and 2008 projects, and the fair and reasonable allocation of the Series 2004A and 2008A Assessments based upon the methodology set forth in the Series 2004A and 2008A Assessment Report and **Table 4** attached hereto is hereby confirmed. The allocation of the Series 2018 Assessments as set forth herein will result in the District annually certifying for collection special assessments in the amounts set forth on **Table 5** the Assessment roll.

Currently, one multi-family parcel within the District is un-assessable because it is on the County's lands available for sale list. As part of the refinancing, the District anticipates entering into an agreement with the proposed owner and developer of this parcel to be structured into a planned development with 55 single family units. Initially, no debt will be allocated to the 55 unit development under the methodology but a lien for 55 single family units will be placed on the parcel and annual assessments of \$918.51 /unit net of 6% gross up for discounts and collections, will be assessed and collected. Based on the final pricing of the Series 2018 Bonds a calculation has been conducted to determine the benefit amount per lot related to the 55 unit development to be utilized for prepayment or payoff calculations on these lots which is \$11,163.88 per lot. Once this parcel is fully developed, the final assessment levels will be fully incorporated into this methodology and the assessment levels will be re-amortized based upon the final development level. In addition, approximately \$460,000 of construction funds previously allocated to facilities included within this parcel are being used as a source of funds for the refinancing, reducing the principal amount of debt which needs to be refinanced.

The benefit of the restructuring of the debt to the property owners is: 1) the ability to refinance the debt and reinstate the current debt service reserve funds for the benefit of the developed and developable property owners; and 2) to refund the existing bonds for a lower interest rate and thereby

reduce the annual debt service assessment being paid by the property owners within the Assessment area.

#### **4.0 Assessment Rolls**

Assessment rolls reflecting the allocation of special assessments securing repayment of the Series 2018 Bonds are attached hereto as **Table 5**.

#### **4.1 Additional Stipulations**

Certain financing, development, and engineering data was provided by members of District staff and/or the Landowner. The allocation methodology described herein was based on information provided by those professionals. Governmental Management Services, LLC makes no representations regarding said information transactions beyond restatement of the factual information necessary for compilation of this report. For further information about the Series 2018 Bonds, please refer to the Indentures.

<p align="center"><b>Table 1</b>  <b>Middle Village Community Development District</b>  <b>Land Use</b></p>
---

<u>Land Use</u>	<u>Land Size Gross Acres</u>	<u>% of Total</u>
Residential	759	63.10%
Commercial, Office Space	20	1.66%
Recreational parks, Open Space, Wetlands, Rights of Way	391	32.50%
School , Library Sites	33	2.74%
 Total	 <u>1,203</u>	 <u>100.00%</u>

Prepared By: Governmental Management Services, LLC

<p align="center"><b>Table 2</b></p> <p align="center"><b>Middle Village Community Development District</b></p> <p align="center"><b>Series 2018 -1 &amp; 2 Special Assessment Refunding Bonds- Sources and Uses of Funds</b></p>
---

<b><u>Sources:</u></b>	<b><u>2018-1</u></b>	<b><u>2018-2</u></b>	<b><u>Total</u></b>
Bond Proceeds - Par Amount	\$22,660,000	\$2,810,000	<b>\$25,470,000</b>
Original Issue Discount	\$0	-\$57,536	<b>-\$57,536</b>
Liquidation of Prepayment Account	\$990,097	\$0	<b>\$990,097</b>
Liquidation of 04/08 Interest Account	\$29,071	\$0	<b>\$29,071</b>
Liquidation of 04/08 Revenue Account	\$1,973,385	\$218,688	<b>\$2,192,072</b>
Liquidation of 04/08 Construction Fund	\$461,440	\$51,136	<b>\$512,576</b>
Liquidation of 04/08 Reserve Fund	\$787,989	\$87,324	<b>\$875,313</b>
 <b>Total Sources of Funds</b>	<b>\$26,901,982</b>	<b>\$3,109,611</b>	<b>\$30,011,593</b>
 <b>Uses:</b>			
Refunding escrow deposit	\$25,519,183	\$2,819,377	<b>\$28,338,560</b>
Debt Service Reserve Fund 20% of MADS	\$370,092	\$0	<b>\$370,092</b>
Interest to 11/1/2018	\$388,368	\$71,042	<b>\$459,410</b>
Debt Service Reserve Fund 50% of MADS	\$0	\$123,688	<b>\$123,688</b>
Cost of Issuance	\$624,338	\$53,355	<b>\$677,693</b>
Underwriter's Discount	\$0	\$42,150	<b>\$42,150</b>
 <b>Total Uses of Funds</b>	<b>\$26,901,982</b>	<b>\$3,109,611</b>	<b>\$30,011,593</b>
 <b>Average Coupon Interest Rate</b>	<b>4.09%</b>	<b>4.97%</b>	
 <b>Term</b>	<b>17 years remain</b>	<b>17 years remain</b>	
 <b>Prepaid Interest</b>	<b>11/1/2018</b>	<b>11/1/2018</b>	

**Prepared By: Governmental Management Services, LLC**

<p><b>Table 3</b></p> <p><b>Middle village Community Development District</b></p> <p><b>Allocation of Series 2018-1 &amp; 2 Par Debt per Unit</b></p>
---

**Land Use**

	<u>Current Debt Units</u>	<u>Series 2018 Debt Units</u>	<u>Original 2004A / 2008A Debt Per Unit</u>	<u>Current 2004A / 2008A Debt Per Unit*</u>	<u>Current Balance</u>	<u>Series 2018-1 &amp; 2 Debt Per Unit</u>	<u>Series 2018-1 &amp; 2 Debt</u>	<u>Debt Increase Per Unit With Refinancing</u>
Single Family	1,053	1,053	\$13,786.68	\$10,391.21	\$10,941,944.13	\$11,163.88	\$11,755,570.56	\$772.67
Multi Family	1,572	1,370	\$9,771.37	\$7,364.81	\$11,962,753.32	\$7,912.50	\$10,840,118.77	\$547.69
Commercial / Office	330,000 ft	330,000 ft	\$10.76	\$8.11	\$2,675,357.23	\$8.71	\$2,874,310.66	\$0.60

<b>Total</b>	<u>332,625</u>	<u>332,423</u>			<u>\$25,580,054.68</u>		<u>\$25,470,000.00</u>	
--------------	----------------	----------------	--	--	------------------------	--	------------------------	--

Balance Per Trustee	\$27,440,000
FY18 Principal	-\$875,000
Prepayments	-\$985,000
Rounding	\$55
	<u>\$25,580,055</u>

\* Represents balance on a unit that is current on Assessments and has not paid the Bond Debt off or down.

<p align="center"><b>Table 4</b>  <b>Middle Village Community Development District</b>  <b>Allocation of Series 2018-1 &amp; 2 Annual Assessment per Unit</b></p>
---

**Land Use**

	<b><u>Series 2018 Debt Units</u></b>	<b><u>Original 2004A/2008A Assessments</u></b>	<b><u>Series 2018-1 &amp; 2 Assessments</u></b>	<b><u>Reducion in Assessments with Refunding</u></b>
Single family	1,053	\$997.41	\$918.51	-\$78.90
Multi Family	1,370	\$706.92	\$651.00	-\$55.92
Commercial / Office	330,000 ft	\$0.78	\$0.72	-\$0.06
<b>Total</b>	<b><u>332,423</u></b>			

1. Annual Assessments based upon MADS net of 2% collection costs and 4% early payment discount.

**Table 5**  
**Middle Village Community Development District**  
**Assessment Roll**

PROPERTY ID	PRODUCT TYPE	DEBT UNITS	CURRENT SERIES 2004/2008 PRINCIPAL BALANCE	CURRENT SERIES 2004/2008 NET ANNUAL PAYMENT	PROPOSED SERIES 2018 PRINCIPAL BALANCE	PROPOSED SERIES 2018 NET ANNUAL PAYMENT
01-04-24-007869-103-00	COMMERCIAL SQ FT	40,000	326,563.74	31,126.80	348,401.29	28,664.60
06-04-25-007869-011-01	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-011-02	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-011-03	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-011-04	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-011-05	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-011-06	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-011-07	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-011-08	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-011-09	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-011-10	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-011-11	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-011-12	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-011-13	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-011-14	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-011-15	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-011-16	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-011-17	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-011-18	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-011-19	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-011-20	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-011-22	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-011-23	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-011-24	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-011-25	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-011-26	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-011-27	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-011-28	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-011-29	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-011-30	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-011-31	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-011-32	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-011-33	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-011-34	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-011-35	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-011-36	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-011-37	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-011-38	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-011-39	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-011-40	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-011-41	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-011-42	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-011-43	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-011-44	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-011-45	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-011-46	SF	1	10,391.21	997.41	11,163.88	918.51

PROPERTY ID	PRODUCT TYPE	DEBT UNITS	CURRENT SERIES 2004/2008 PRINCIPAL BALANCE	CURRENT SERIES 2004/2008 NET ANNUAL PAYMENT	PROPOSED SERIES 2018 PRINCIPAL BALANCE	PROPOSED SERIES 2018 NET ANNUAL PAYMENT
06-04-25-007869-011-47	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-011-48	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-011-49	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-011-50	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-011-51	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-011-52	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-011-53	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-011-54	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-011-55	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-011-56	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-011-57	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-011-58	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-011-59	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-011-60	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-011-61	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-011-62	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-011-63	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-011-64	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-011-65	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-011-66	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-011-67	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-011-68	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-011-69	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-011-70	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-011-71	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-011-72	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-011-73	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-011-74	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-011-75	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-011-76	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-011-77	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-011-78	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-011-79	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-011-80	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-011-81	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-011-82	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-011-83	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-011-84	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-011-85	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-011-86	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-011-87	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-011-88	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-011-89	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-011-90	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-011-91	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-011-92	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-011-93	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-011-94	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-011-96	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-011-97	SF	1	10,391.21	997.41	11,163.88	918.51

PROPERTY ID	PRODUCT TYPE	DEBT UNITS	CURRENT SERIES 2004/2008 PRINCIPAL BALANCE	CURRENT SERIES 2004/2008 NET ANNUAL PAYMENT	PROPOSED SERIES 2018 PRINCIPAL BALANCE	PROPOSED SERIES 2018 NET ANNUAL PAYMENT
06-04-25-007869-011-98	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-011-99	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-00	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-01	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-02	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-03	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-04	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-05	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-06	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-07	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-08	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-09	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-10	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-11	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-12	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-13	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-14	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-15	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-16	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-17	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-18	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-19	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-20	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-21	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-22	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-23	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-24	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-25	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-26	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-27	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-28	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-29	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-30	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-31	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-32	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-33	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-34	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-35	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-36	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-37	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-38	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-39	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-40	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-41	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-42	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-43	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-44	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-45	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-46	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-47	SF	1	10,391.21	997.41	11,163.88	918.51

PROPERTY ID	PRODUCT TYPE	DEBT UNITS	CURRENT SERIES 2004/2008 PRINCIPAL BALANCE	CURRENT SERIES 2004/2008 NET ANNUAL PAYMENT	PROPOSED SERIES 2018 PRINCIPAL BALANCE	PROPOSED SERIES 2018 NET ANNUAL PAYMENT
06-04-25-007869-012-48	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-49	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-50	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-51	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-52	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-53	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-54	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-55	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-56	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-57	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-58	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-59	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-60	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-61	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-62	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-63	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-64	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-65	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-66	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-67	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-68	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-69	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-70	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-71	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-72	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-73	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-74	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-75	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-76	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-77	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-78	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-79	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-80	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-82	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-83	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-84	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-85	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-86	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-87	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-88	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-89	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-90	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-91	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-92	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-93	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-94	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-95	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-96	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-97	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-012-98	SF	1	10,391.21	997.41	11,163.88	918.51

PROPERTY ID	PRODUCT TYPE	DEBT UNITS	CURRENT SERIES 2004/2008 PRINCIPAL BALANCE	CURRENT SERIES 2004/2008 NET ANNUAL PAYMENT	PROPOSED SERIES 2018 PRINCIPAL BALANCE	PROPOSED SERIES 2018 NET ANNUAL PAYMENT
06-04-25-007869-012-99	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-013-00	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-013-01	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-013-02	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-013-03	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-013-04	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-013-05	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-013-06	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-013-07	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-013-08	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-013-09	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-013-10	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-013-11	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-013-12	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-013-13	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-013-14	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-013-15	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-013-16	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-013-17	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-013-18	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-013-19	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-013-20	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-013-21	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-013-22	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-013-23	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-013-24	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-013-25	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-013-26	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-013-27	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-013-28	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-013-29	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-013-30	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-013-31	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-013-32	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-013-33	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-013-34	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-013-35	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-013-36	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-013-37	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-013-38	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-013-39	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-013-40	SF	1	10,391.21	997.41	11,163.88	918.51
06-04-25-007869-066-33	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-066-34	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-066-35	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-066-36	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-066-37	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-066-38	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-066-39	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-066-40	MF	1	7,364.81	706.92	7,912.50	651.00

PROPERTY ID	PRODUCT TYPE	DEBT UNITS	CURRENT SERIES 2004/2008 PRINCIPAL BALANCE	CURRENT SERIES 2004/2008 NET ANNUAL PAYMENT	PROPOSED SERIES 2018 PRINCIPAL BALANCE	PROPOSED SERIES 2018 NET ANNUAL PAYMENT
06-04-25-007869-066-41	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-066-42	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-066-43	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-066-44	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-066-45	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-066-46	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-066-47	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-066-48	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-066-49	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-066-50	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-066-51	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-066-52	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-066-53	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-066-54	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-066-55	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-066-56	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-066-57	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-066-58	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-066-59	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-066-60	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-066-61	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-066-62	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-066-63	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-066-64	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-066-65	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-066-66	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-066-67	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-066-68	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-066-69	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-066-70	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-066-71	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-066-72	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-066-73	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-066-74	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-066-75	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-066-76	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-066-77	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-066-78	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-066-79	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-066-80	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-066-81	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-066-82	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-066-83	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-066-84	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-066-85	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-066-86	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-066-87	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-066-88	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-066-89	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-066-90	MF	1	7,364.81	706.92	7,912.50	651.00

PROPERTY ID	PRODUCT TYPE	DEBT UNITS	CURRENT SERIES 2004/2008 PRINCIPAL BALANCE	CURRENT SERIES 2004/2008 NET ANNUAL PAYMENT	PROPOSED SERIES 2018 PRINCIPAL BALANCE	PROPOSED SERIES 2018 NET ANNUAL PAYMENT
06-04-25-007869-066-91	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-066-92	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-066-93	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-066-94	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-066-95	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-066-96	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-066-97	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-066-98	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-066-99	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-00	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-01	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-02	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-03	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-04	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-05	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-06	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-07	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-08	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-09	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-10	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-11	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-12	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-13	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-14	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-15	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-16	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-17	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-18	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-19	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-20	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-21	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-22	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-23	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-24	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-25	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-26	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-27	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-28	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-29	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-30	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-31	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-32	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-33	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-34	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-35	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-36	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-37	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-38	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-39	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-40	MF	1	7,364.81	706.92	7,912.50	651.00

PROPERTY ID	PRODUCT TYPE	DEBT UNITS	CURRENT SERIES 2004/2008 PRINCIPAL BALANCE	CURRENT SERIES 2004/2008 NET ANNUAL PAYMENT	PROPOSED SERIES 2018 PRINCIPAL BALANCE	PROPOSED SERIES 2018 NET ANNUAL PAYMENT
06-04-25-007869-067-41	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-42	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-43	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-44	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-45	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-46	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-47	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-48	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-49	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-50	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-51	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-52	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-53	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-54	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-55	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-56	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-57	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-58	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-59	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-60	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-61	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-62	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-63	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-64	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-65	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-66	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-67	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-68	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-69	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-70	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-71	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-72	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-73	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-74	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-75	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-76	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-77	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-78	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-79	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-80	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-81	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-82	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-83	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-84	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-85	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-86	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-87	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-88	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-89	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-90	MF	1	7,364.81	706.92	7,912.50	651.00

PROPERTY ID	PRODUCT TYPE	DEBT UNITS	CURRENT SERIES 2004/2008 PRINCIPAL BALANCE	CURRENT SERIES 2004/2008 NET ANNUAL PAYMENT	PROPOSED SERIES 2018 PRINCIPAL BALANCE	PROPOSED SERIES 2018 NET ANNUAL PAYMENT
06-04-25-007869-067-91	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-92	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-93	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-94	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-95	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-96	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-97	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-98	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-067-99	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-068-00	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-068-01	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-068-02	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-068-03	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-068-04	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-068-05	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-068-06	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-068-07	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-068-08	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-068-09	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-068-10	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-068-11	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-068-12	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-068-13	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-068-14	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-068-15	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-068-16	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-068-17	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-068-18	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-068-19	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-068-20	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-068-21	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-068-22	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-068-23	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-068-24	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-070-07	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-070-08	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-070-09	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-070-10	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-070-11	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-070-12	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-070-13	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-070-14	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-070-15	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-070-16	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-070-17	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-070-18	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-070-19	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-070-20	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-070-21	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-070-22	MF	1	7,364.81	706.92	7,912.50	651.00

PROPERTY ID	PRODUCT TYPE	DEBT UNITS	CURRENT SERIES 2004/2008 PRINCIPAL BALANCE	CURRENT SERIES 2004/2008 NET ANNUAL PAYMENT	PROPOSED SERIES 2018 PRINCIPAL BALANCE	PROPOSED SERIES 2018 NET ANNUAL PAYMENT
06-04-25-007869-070-23	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-070-24	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-070-25	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-070-26	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-070-27	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-070-28	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-070-29	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-070-37	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-070-38	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-070-39	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-070-40	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-070-41	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-070-42	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-070-43	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-070-44	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-070-45	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-070-46	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-070-47	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-070-48	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-070-49	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-070-50	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-070-51	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-070-52	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-070-53	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-070-54	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-070-55	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-070-56	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-070-59	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-070-60	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-070-61	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-070-62	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-070-63	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-070-64	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-070-65	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-070-66	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-070-67	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-070-68	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-070-69	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-070-70	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-070-71	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-070-72	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-070-73	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-070-74	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-070-75	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-070-76	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-070-77	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-070-78	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-070-79	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-070-80	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-070-81	MF	1	7,364.81	706.92	7,912.50	651.00

PROPERTY ID	PRODUCT TYPE	DEBT UNITS	CURRENT SERIES 2004/2008 PRINCIPAL BALANCE	CURRENT SERIES 2004/2008 NET ANNUAL PAYMENT	PROPOSED SERIES 2018 PRINCIPAL BALANCE	PROPOSED SERIES 2018 NET ANNUAL PAYMENT
06-04-25-007869-070-82	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-071-15	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-071-16	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-071-17	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-071-18	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-071-19	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-071-20	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-071-21	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-071-22	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-071-23	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-071-24	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-071-25	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-071-26	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-072-01	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-072-02	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-072-03	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-072-04	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-072-05	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-072-06	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-072-07	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-072-08	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-072-09	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-072-10	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-072-11	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-072-12	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-072-13	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-072-14	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-072-15	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-072-16	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-072-17	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-072-18	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-072-19	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-072-20	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-072-21	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-072-22	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-072-23	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-072-24	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-072-25	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-072-26	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-072-27	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-072-28	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-072-29	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-072-30	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-072-31	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-072-32	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-072-33	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-072-34	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-072-35	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-072-36	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-072-37	MF	1	7,364.81	706.92	7,912.50	651.00

PROPERTY ID	PRODUCT TYPE	DEBT UNITS	CURRENT SERIES 2004/2008 PRINCIPAL BALANCE	CURRENT SERIES 2004/2008 NET ANNUAL PAYMENT	PROPOSED SERIES 2018 PRINCIPAL BALANCE	PROPOSED SERIES 2018 NET ANNUAL PAYMENT
06-04-25-007869-072-38	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-072-39	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-072-40	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-072-41	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-072-42	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-072-43	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-072-44	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-072-45	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-072-46	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-072-47	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-072-48	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-072-49	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-072-50	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-072-51	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-102-01	COMMERCIAL SQ FT	5520	44,751.43	4,295.50	48,079.38	3,955.72
06-04-25-007869-802-01	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-02	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-03	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-04	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-05	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-06	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-07	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-08	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-09	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-10	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-11	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-12	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-13	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-14	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-15	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-16	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-17	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-18	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-19	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-20	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-21	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-22	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-23	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-24	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-25	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-26	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-27	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-28	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-29	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-30	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-31	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-32	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-33	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-34	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-35	MF	1	7,364.81	706.92	7,912.50	651.00

PROPERTY ID	PRODUCT TYPE	DEBT UNITS	CURRENT SERIES 2004/2008 PRINCIPAL BALANCE	CURRENT SERIES 2004/2008 NET ANNUAL PAYMENT	PROPOSED SERIES 2018 PRINCIPAL BALANCE	PROPOSED SERIES 2018 NET ANNUAL PAYMENT
06-04-25-007869-802-36	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-37	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-38	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-39	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-40	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-41	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-42	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-43	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-44	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-45	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-46	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-47	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-48	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-49	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-50	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-51	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-52	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-53	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-54	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-55	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-56	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-57	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-58	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-59	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-60	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-61	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-62	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-63	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-64	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-65	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-66	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-67	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-68	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-69	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-70	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-71	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-72	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-73	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-74	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-75	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-76	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-77	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-78	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-79	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-80	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-81	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-82	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-83	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-84	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-85	MF	1	7,364.81	706.92	7,912.50	651.00

PROPERTY ID	PRODUCT TYPE	DEBT UNITS	CURRENT SERIES 2004/2008 PRINCIPAL BALANCE	CURRENT SERIES 2004/2008 NET ANNUAL PAYMENT	PROPOSED SERIES 2018 PRINCIPAL BALANCE	PROPOSED SERIES 2018 NET ANNUAL PAYMENT
06-04-25-007869-802-86	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-87	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-88	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-89	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-90	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-91	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-92	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-93	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-94	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-95	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-96	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-97	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-98	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-802-99	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-00	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-01	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-02	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-03	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-04	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-05	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-06	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-07	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-08	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-09	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-10	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-11	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-12	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-13	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-14	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-15	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-16	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-17	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-18	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-19	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-20	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-21	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-22	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-23	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-24	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-25	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-26	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-27	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-28	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-29	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-30	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-31	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-32	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-33	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-34	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-35	MF	1	7,364.81	706.92	7,912.50	651.00

PROPERTY ID	PRODUCT TYPE	DEBT UNITS	CURRENT SERIES 2004/2008 PRINCIPAL BALANCE	CURRENT SERIES 2004/2008 NET ANNUAL PAYMENT	PROPOSED SERIES 2018 PRINCIPAL BALANCE	PROPOSED SERIES 2018 NET ANNUAL PAYMENT
06-04-25-007869-803-36	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-37	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-38	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-39	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-40	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-41	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-42	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-43	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-44	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-45	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-46	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-47	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-48	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-49	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-50	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-51	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-52	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-53	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-54	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-55	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-56	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-57	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-58	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-59	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-60	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-61	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-62	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-63	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-64	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-65	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-66	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-67	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-68	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-69	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-70	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-71	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-72	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-73	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-74	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-75	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-76	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-77	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-78	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-79	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-80	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-81	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-82	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-83	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-84	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-85	MF	1	7,364.81	706.92	7,912.50	651.00

PROPERTY ID	PRODUCT TYPE	DEBT UNITS	CURRENT SERIES 2004/2008 PRINCIPAL BALANCE	CURRENT SERIES 2004/2008 NET ANNUAL PAYMENT	PROPOSED SERIES 2018 PRINCIPAL BALANCE	PROPOSED SERIES 2018 NET ANNUAL PAYMENT
06-04-25-007869-803-86	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-87	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-88	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-89	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-90	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-91	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-92	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-93	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-94	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-95	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-96	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-97	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-98	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-803-99	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-804-00	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-804-01	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-804-02	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-804-03	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-804-04	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-804-05	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-804-06	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-804-07	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-804-08	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007869-804-09	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007870-004-01	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007870-004-02	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007870-004-03	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007870-004-04	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007870-004-05	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007870-004-06	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007870-004-07	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007870-004-08	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007870-004-09	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007870-004-10	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007870-004-11	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007870-004-12	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007870-004-13	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007870-004-14	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007870-004-15	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007870-004-16	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007870-004-17	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007870-004-18	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007870-004-19	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007870-004-20	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007870-004-21	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007870-004-22	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007870-004-23	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007870-004-24	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007870-004-25	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007870-004-26	MF	1	7,364.81	706.92	7,912.50	651.00

PROPERTY ID	PRODUCT TYPE	DEBT UNITS	CURRENT SERIES 2004/2008 PRINCIPAL BALANCE	CURRENT SERIES 2004/2008 NET ANNUAL PAYMENT	PROPOSED SERIES 2018 PRINCIPAL BALANCE	PROPOSED SERIES 2018 NET ANNUAL PAYMENT
06-04-25-007870-004-27	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007870-004-28	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007870-004-29	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007870-004-30	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007870-004-31	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007870-004-32	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007870-004-33	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007870-004-34	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007870-004-35	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007870-004-36	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007870-004-37	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007870-004-38	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007870-004-39	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007870-004-40	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007870-004-41	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007870-004-42	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007870-004-43	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007870-004-44	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007870-004-45	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007870-004-46	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007870-004-47	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007870-004-48	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007870-004-49	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007870-004-87	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007870-004-88	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007870-004-89	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007870-004-90	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007870-004-91	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007870-004-92	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007870-004-93	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007870-004-94	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007870-004-95	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007870-004-96	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007870-005-27	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007870-005-28	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007870-005-29	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007870-005-30	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007870-005-31	MF	1	7,364.81	706.92	7,912.50	651.00
06-04-25-007870-005-32	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-002-01	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-02	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-03	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-04	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-05	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-06	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-07	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-08	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-09	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-10	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-11	SF	1	10,391.21	997.41	11,163.88	918.51

PROPERTY ID	PRODUCT TYPE	DEBT UNITS	CURRENT SERIES 2004/2008 PRINCIPAL BALANCE	CURRENT SERIES 2004/2008 NET ANNUAL PAYMENT	PROPOSED SERIES 2018 PRINCIPAL BALANCE	PROPOSED SERIES 2018 NET ANNUAL PAYMENT
07-04-25-007869-002-12	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-13	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-14	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-15	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-16	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-17	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-18	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-19	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-20	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-21	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-22	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-23	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-24	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-25	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-26	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-27	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-28	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-29	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-30	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-31	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-32	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-33	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-34	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-35	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-36	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-37	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-38	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-39	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-40	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-41	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-42	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-43	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-44	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-45	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-46	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-47	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-48	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-49	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-50	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-51	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-52	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-53	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-54	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-55	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-56	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-57	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-58	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-59	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-60	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-61	SF	1	10,391.21	997.41	11,163.88	918.51

PROPERTY ID	PRODUCT TYPE	DEBT UNITS	CURRENT SERIES 2004/2008 PRINCIPAL BALANCE	CURRENT SERIES 2004/2008 NET ANNUAL PAYMENT	PROPOSED SERIES 2018 PRINCIPAL BALANCE	PROPOSED SERIES 2018 NET ANNUAL PAYMENT
07-04-25-007869-002-62	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-63	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-64	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-65	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-66	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-67	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-68	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-69	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-70	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-71	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-72	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-73	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-74	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-75	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-76	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-77	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-78	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-79	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-80	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-81	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-82	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-83	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-84	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-85	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-86	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-87	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-88	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-89	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-90	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-91	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-92	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-93	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-94	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-95	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-96	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-97	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-98	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-002-99	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-003-00	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-003-01	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-003-02	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-003-03	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-003-04	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-003-05	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-003-06	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-003-07	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-003-08	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-003-09	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-003-10	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-003-11	SF	1	10,391.21	997.41	11,163.88	918.51

PROPERTY ID	PRODUCT TYPE	DEBT UNITS	CURRENT SERIES 2004/2008 PRINCIPAL BALANCE	CURRENT SERIES 2004/2008 NET ANNUAL PAYMENT	PROPOSED SERIES 2018 PRINCIPAL BALANCE	PROPOSED SERIES 2018 NET ANNUAL PAYMENT
07-04-25-007869-003-12	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-003-13	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-003-14	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-003-15	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-003-16	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-003-17	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-003-18	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-003-19	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-003-20	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-003-21	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-003-22	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-003-23	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-003-24	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-003-25	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-003-26	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-003-27	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-003-28	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-003-29	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-003-30	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-003-31	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-003-32	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-003-33	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-003-34	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-003-35	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-003-36	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-003-37	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-003-38	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-003-39	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-003-40	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-003-41	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-003-42	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-003-43	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-003-44	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-003-45	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-003-46	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-003-47	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-003-48	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-003-49	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-003-50	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-003-51	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-003-52	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-003-53	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-003-54	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-003-55	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-003-56	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-003-57	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-003-58	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-003-59	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-003-60	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-003-61	SF	1	10,391.21	997.41	11,163.88	918.51

PROPERTY ID	PRODUCT TYPE	DEBT UNITS	CURRENT SERIES 2004/2008 PRINCIPAL BALANCE	CURRENT SERIES 2004/2008 NET ANNUAL PAYMENT	PROPOSED SERIES 2018 PRINCIPAL BALANCE	PROPOSED SERIES 2018 NET ANNUAL PAYMENT
07-04-25-007869-003-62	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-003-63	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-003-64	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-003-65	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-003-66	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-003-67	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-003-68	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-003-69	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-003-70	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-003-71	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-003-72	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-003-73	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-003-74	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-003-75	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-003-76	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-003-77	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-003-78	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-003-80	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-003-81	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-003-82	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-003-83	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-003-84	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-003-85	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-003-86	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-01	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-02	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-03	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-04	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-05	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-06	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-07	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-08	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-09	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-10	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-11	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-12	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-13	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-14	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-15	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-16	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-17	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-18	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-19	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-20	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-21	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-22	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-23	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-24	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-25	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-26	SF	1	10,391.21	997.41	11,163.88	918.51

PROPERTY ID	PRODUCT TYPE	DEBT UNITS	CURRENT SERIES 2004/2008 PRINCIPAL BALANCE	CURRENT SERIES 2004/2008 NET ANNUAL PAYMENT	PROPOSED SERIES 2018 PRINCIPAL BALANCE	PROPOSED SERIES 2018 NET ANNUAL PAYMENT
07-04-25-007869-005-27	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-28	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-29	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-30	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-31	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-32	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-33	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-34	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-35	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-36	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-37	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-38	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-39	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-40	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-41	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-42	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-43	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-44	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-45	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-46	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-47	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-48	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-49	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-50	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-51	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-52	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-53	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-54	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-55	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-56	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-57	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-58	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-59	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-60	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-61	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-62	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-63	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-64	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-65	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-66	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-67	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-68	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-69	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-70	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-71	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-72	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-73	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-74	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-75	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-76	SF	1	10,391.21	997.41	11,163.88	918.51

PROPERTY ID	PRODUCT TYPE	DEBT UNITS	CURRENT SERIES 2004/2008 PRINCIPAL BALANCE	CURRENT SERIES 2004/2008 NET ANNUAL PAYMENT	PROPOSED SERIES 2018 PRINCIPAL BALANCE	PROPOSED SERIES 2018 NET ANNUAL PAYMENT
07-04-25-007869-005-77	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-78	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-79	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-80	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-81	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-82	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-83	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-84	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-85	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-86	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-87	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-88	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-89	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-90	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-91	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-92	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-93	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-94	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-95	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-96	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-97	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-005-99	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-006-00	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-006-01	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-006-02	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-006-03	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-006-04	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-006-05	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-006-06	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-006-07	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-006-08	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-006-09	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-006-10	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-006-11	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-006-12	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-006-13	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-006-14	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-006-15	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-006-16	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-006-17	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-006-18	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-006-19	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-006-20	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-006-21	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-006-22	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-006-23	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-006-24	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-006-25	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-006-26	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-006-27	SF	1	10,391.21	997.41	11,163.88	918.51

PROPERTY ID	PRODUCT TYPE	DEBT UNITS	CURRENT SERIES 2004/2008 PRINCIPAL BALANCE	CURRENT SERIES 2004/2008 NET ANNUAL PAYMENT	PROPOSED SERIES 2018 PRINCIPAL BALANCE	PROPOSED SERIES 2018 NET ANNUAL PAYMENT
07-04-25-007869-006-28	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-006-29	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-006-30	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-006-31	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-006-32	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-006-33	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-006-34	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-006-35	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-006-36	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-006-37	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-006-38	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-006-39	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-006-40	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-006-41	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-006-42	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-006-43	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-006-44	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-006-45	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-006-46	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-006-47	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-006-48	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-006-49	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-006-50	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-006-51	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-006-52	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-006-53	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-006-54	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-006-55	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-006-56	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-006-57	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-006-58	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-006-59	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-006-60	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-006-61	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-006-62	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-006-63	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-006-64	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-006-65	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-006-66	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-006-67	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-006-68	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-006-69	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-006-70	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-006-71	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-006-72	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-006-73	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-006-74	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-006-75	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-006-76	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-006-77	SF	1	10,391.21	997.41	11,163.88	918.51

PROPERTY ID	PRODUCT TYPE	DEBT UNITS	CURRENT SERIES 2004/2008 PRINCIPAL BALANCE	CURRENT SERIES 2004/2008 NET ANNUAL PAYMENT	PROPOSED SERIES 2018 PRINCIPAL BALANCE	PROPOSED SERIES 2018 NET ANNUAL PAYMENT
07-04-25-007869-006-78	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-006-79	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-006-80	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-006-81	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-006-82	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-01	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-02	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-03	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-04	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-05	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-06	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-07	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-08	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-09	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-10	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-11	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-12	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-13	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-14	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-15	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-16	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-17	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-18	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-19	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-20	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-21	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-22	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-23	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-24	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-25	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-26	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-27	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-28	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-29	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-30	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-31	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-32	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-33	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-34	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-35	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-36	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-37	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-38	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-39	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-40	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-41	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-42	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-43	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-44	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-45	SF	1	10,391.21	997.41	11,163.88	918.51

PROPERTY ID	PRODUCT TYPE	DEBT UNITS	CURRENT SERIES 2004/2008 PRINCIPAL BALANCE	CURRENT SERIES 2004/2008 NET ANNUAL PAYMENT	PROPOSED SERIES 2018 PRINCIPAL BALANCE	PROPOSED SERIES 2018 NET ANNUAL PAYMENT
07-04-25-007869-007-46	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-47	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-48	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-49	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-50	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-51	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-52	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-53	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-54	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-55	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-56	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-57	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-58	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-59	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-60	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-61	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-62	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-63	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-64	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-65	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-66	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-67	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-68	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-69	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-70	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-71	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-72	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-73	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-74	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-75	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-76	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-77	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-78	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-79	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-80	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-81	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-82	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-83	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-84	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-85	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-86	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-87	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-88	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-89	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-90	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-91	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-92	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-93	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-94	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-95	SF	1	10,391.21	997.41	11,163.88	918.51

PROPERTY ID	PRODUCT TYPE	DEBT UNITS	CURRENT SERIES 2004/2008 PRINCIPAL BALANCE	CURRENT SERIES 2004/2008 NET ANNUAL PAYMENT	PROPOSED SERIES 2018 PRINCIPAL BALANCE	PROPOSED SERIES 2018 NET ANNUAL PAYMENT
07-04-25-007869-007-96	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-97	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-98	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-007-99	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-008-00	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-008-01	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-008-02	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-008-03	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-008-04	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-008-05	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-008-06	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-008-07	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-008-08	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-008-09	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-008-10	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-008-11	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-008-12	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-008-13	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-008-14	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-008-15	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-008-16	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-008-17	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-008-18	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-008-19	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-008-20	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-008-21	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-008-22	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-008-23	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-008-24	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-008-25	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-008-26	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-01	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-02	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-03	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-04	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-05	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-06	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-07	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-08	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-09	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-10	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-11	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-12	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-13	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-14	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-15	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-16	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-17	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-18	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-19	SF	1	10,391.21	997.41	11,163.88	918.51

PROPERTY ID	PRODUCT TYPE	DEBT UNITS	CURRENT SERIES 2004/2008 PRINCIPAL BALANCE	CURRENT SERIES 2004/2008 NET ANNUAL PAYMENT	PROPOSED SERIES 2018 PRINCIPAL BALANCE	PROPOSED SERIES 2018 NET ANNUAL PAYMENT
07-04-25-007869-009-20	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-21	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-22	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-23	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-24	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-25	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-26	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-27	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-28	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-29	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-30	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-31	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-32	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-33	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-34	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-35	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-36	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-37	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-38	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-39	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-40	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-41	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-42	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-43	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-44	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-45	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-46	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-47	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-48	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-49	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-50	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-51	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-52	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-53	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-54	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-55	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-56	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-57	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-58	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-59	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-60	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-61	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-62	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-63	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-64	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-65	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-66	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-67	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-68	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-69	SF	1	10,391.21	997.41	11,163.88	918.51

PROPERTY ID	PRODUCT TYPE	DEBT UNITS	CURRENT SERIES 2004/2008 PRINCIPAL BALANCE	CURRENT SERIES 2004/2008 NET ANNUAL PAYMENT	PROPOSED SERIES 2018 PRINCIPAL BALANCE	PROPOSED SERIES 2018 NET ANNUAL PAYMENT
07-04-25-007869-009-70	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-71	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-72	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-73	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-74	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-75	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-76	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-77	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-78	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-79	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-80	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-81	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-82	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-83	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-84	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-85	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-86	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-87	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-88	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-89	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-90	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-91	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-92	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-93	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-94	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-95	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-96	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-97	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-98	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-009-99	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-010-00	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-010-01	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-010-02	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-010-03	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-010-04	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-010-05	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-010-06	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-010-07	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-010-08	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-010-09	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-010-10	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-010-11	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-010-12	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-010-13	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-010-14	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-010-15	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-010-16	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-010-17	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-010-18	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-010-19	SF	1	10,391.21	997.41	11,163.88	918.51

PROPERTY ID	PRODUCT TYPE	DEBT UNITS	CURRENT SERIES 2004/2008 PRINCIPAL BALANCE	CURRENT SERIES 2004/2008 NET ANNUAL PAYMENT	PROPOSED SERIES 2018 PRINCIPAL BALANCE	PROPOSED SERIES 2018 NET ANNUAL PAYMENT
07-04-25-007869-010-20	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-010-21	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-036-00	COMMERCIAL SQ FT	130,864	1,060,933.08	101,834.44	1,139,829.67	93,779.12
07-04-25-007869-036-01	COMMERCIAL SQ FT	14,736	119,466.85	11,467.11	128,351.04	10,560.04
07-04-25-007869-036-03	COMMERCIAL SQ FT	75,000	608,035.68	58,362.75	653,252.42	53,746.13
07-04-25-007869-036-04	COMMERCIAL SQ FT	5,000	40,535.71	3,890.85	43,550.16	3,583.08
07-04-25-007869-041-01	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-02	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-03	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-04	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-05	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-06	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-07	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-08	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-09	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-10	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-11	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-12	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-13	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-14	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-15	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-16	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-17	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-18	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-19	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-20	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-21	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-22	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-23	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-24	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-25	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-26	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-27	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-28	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-29	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-30	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-31	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-32	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-33	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-34	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-35	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-36	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-37	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-38	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-39	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-40	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-41	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-42	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-43	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-44	MF	1	7,364.81	706.92	7,912.50	651.00

PROPERTY ID	PRODUCT TYPE	DEBT UNITS	CURRENT SERIES 2004/2008 PRINCIPAL BALANCE	CURRENT SERIES 2004/2008 NET ANNUAL PAYMENT	PROPOSED SERIES 2018 PRINCIPAL BALANCE	PROPOSED SERIES 2018 NET ANNUAL PAYMENT
07-04-25-007869-041-45	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-46	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-47	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-48	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-49	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-50	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-51	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-52	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-53	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-54	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-55	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-56	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-57	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-58	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-59	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-60	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-61	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-62	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-63	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-64	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-65	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-66	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-67	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-68	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-69	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-70	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-71	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-72	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-73	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-74	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-75	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-76	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-77	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-78	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-79	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-80	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-81	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-82	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-83	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-84	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-85	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-86	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-87	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-88	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-89	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-90	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-91	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-92	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-93	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-94	MF	1	7,364.81	706.92	7,912.50	651.00

PROPERTY ID	PRODUCT TYPE	DEBT UNITS	CURRENT SERIES 2004/2008 PRINCIPAL BALANCE	CURRENT SERIES 2004/2008 NET ANNUAL PAYMENT	PROPOSED SERIES 2018 PRINCIPAL BALANCE	PROPOSED SERIES 2018 NET ANNUAL PAYMENT
07-04-25-007869-041-95	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-96	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-97	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-98	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-041-99	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-042-00	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-042-01	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-042-02	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-042-03	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-042-04	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-042-05	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-042-06	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-042-07	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-042-08	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-042-09	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-042-10	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-042-11	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-042-12	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-042-13	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-042-14	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-042-15	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-042-16	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-042-17	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-042-18	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-042-19	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-042-20	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-042-21	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-042-22	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-042-23	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-042-24	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-042-25	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-042-26	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-042-27	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-042-28	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-042-29	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-042-30	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-042-31	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-042-32	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-042-33	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-042-34	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-042-35	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-042-36	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-042-37	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-042-38	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-042-39	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-042-40	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-042-41	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-042-42	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-042-43	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-042-44	MF	1	7,364.81	706.92	7,912.50	651.00

PROPERTY ID	PRODUCT TYPE	DEBT UNITS	CURRENT SERIES 2004/2008 PRINCIPAL BALANCE	CURRENT SERIES 2004/2008 NET ANNUAL PAYMENT	PROPOSED SERIES 2018 PRINCIPAL BALANCE	PROPOSED SERIES 2018 NET ANNUAL PAYMENT
07-04-25-007869-042-45	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-042-46	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-042-47	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-042-48	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007869-065-00	COMMERCIAL SQ FT	5000	40,535.71	3,890.85	43,550.16	3,583.08
07-04-25-007869-805-01	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-02	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-03	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-04	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-05	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-06	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-07	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-08	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-09	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-10	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-11	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-12	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-13	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-14	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-15	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-16	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-17	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-18	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-19	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-20	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-21	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-23	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-24	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-25	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-26	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-27	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-28	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-29	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-30	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-31	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-32	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-33	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-34	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-35	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-36	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-37	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-38	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-39	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-40	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-41	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-42	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-43	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-44	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-45	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-46	SF	1	10,391.21	997.41	11,163.88	918.51

PROPERTY ID	PRODUCT TYPE	DEBT UNITS	CURRENT SERIES 2004/2008 PRINCIPAL BALANCE	CURRENT SERIES 2004/2008 NET ANNUAL PAYMENT	PROPOSED SERIES 2018 PRINCIPAL BALANCE	PROPOSED SERIES 2018 NET ANNUAL PAYMENT
07-04-25-007869-805-47	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-48	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-49	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-50	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-51	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-52	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-53	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-54	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-55	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-56	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-57	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-58	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-59	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-60	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-61	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-62	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-63	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-64	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-65	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-66	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-67	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-68	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-69	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-70	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-71	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-72	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-73	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-74	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-75	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-76	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-77	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-78	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-79	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-80	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-81	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-82	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-83	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-84	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-85	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-86	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-87	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-88	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-89	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-90	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-91	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-92	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-93	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-94	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-95	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-96	SF	1	10,391.21	997.41	11,163.88	918.51

PROPERTY ID	PRODUCT TYPE	DEBT UNITS	CURRENT SERIES 2004/2008 PRINCIPAL BALANCE	CURRENT SERIES 2004/2008 NET ANNUAL PAYMENT	PROPOSED SERIES 2018 PRINCIPAL BALANCE	PROPOSED SERIES 2018 NET ANNUAL PAYMENT
07-04-25-007869-805-97	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-98	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-805-99	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-00	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-01	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-02	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-03	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-04	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-05	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-06	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-07	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-08	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-09	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-10	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-11	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-12	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-13	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-14	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-15	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-16	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-17	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-18	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-19	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-20	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-21	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-22	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-23	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-24	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-25	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-26	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-27	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-28	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-29	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-30	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-31	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-32	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-33	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-34	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-35	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-36	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-37	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-38	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-39	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-40	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-41	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-42	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-43	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-44	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-45	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-46	SF	1	10,391.21	997.41	11,163.88	918.51

PROPERTY ID	PRODUCT TYPE	DEBT UNITS	CURRENT SERIES 2004/2008 PRINCIPAL BALANCE	CURRENT SERIES 2004/2008 NET ANNUAL PAYMENT	PROPOSED SERIES 2018 PRINCIPAL BALANCE	PROPOSED SERIES 2018 NET ANNUAL PAYMENT
07-04-25-007869-806-47	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-48	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-49	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-50	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-51	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-52	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-53	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-54	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-55	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-56	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-57	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-58	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-59	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-60	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-61	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-62	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-63	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-64	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-65	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-66	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-67	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-68	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-69	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-70	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-71	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-72	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-73	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-74	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-75	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-76	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-77	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-78	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-79	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-80	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-81	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-82	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-83	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-84	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-85	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-86	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-87	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-88	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-89	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-90	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-91	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-92	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-93	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-94	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-95	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-96	SF	1	10,391.21	997.41	11,163.88	918.51

PROPERTY ID	PRODUCT TYPE	DEBT UNITS	CURRENT SERIES 2004/2008 PRINCIPAL BALANCE	CURRENT SERIES 2004/2008 NET ANNUAL PAYMENT	PROPOSED SERIES 2018 PRINCIPAL BALANCE	PROPOSED SERIES 2018 NET ANNUAL PAYMENT
07-04-25-007869-806-97	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-98	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-806-99	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-807-00	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-807-01	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-807-02	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-807-03	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007869-807-04	SF	1	10,391.21	997.41	11,163.88	918.51
07-04-25-007870-004-50	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-004-51	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-004-52	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-004-53	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-004-54	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-004-55	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-004-56	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-004-57	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-004-58	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-004-59	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-004-60	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-004-61	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-004-62	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-004-63	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-004-64	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-004-65	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-004-66	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-004-67	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-004-68	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-004-69	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-004-70	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-004-71	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-004-72	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-004-73	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-004-74	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-004-75	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-004-76	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-004-77	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-004-78	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-004-79	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-004-80	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-004-81	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-004-82	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-004-83	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-004-84	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-004-85	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-004-86	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-004-97	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-004-98	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-004-99	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-005-00	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-005-01	MF	1	7,364.81	706.92	7,912.50	651.00

PROPERTY ID	PRODUCT TYPE	DEBT UNITS	CURRENT SERIES 2004/2008 PRINCIPAL BALANCE	CURRENT SERIES 2004/2008 NET ANNUAL PAYMENT	PROPOSED SERIES 2018 PRINCIPAL BALANCE	PROPOSED SERIES 2018 NET ANNUAL PAYMENT
07-04-25-007870-005-02	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-005-03	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-005-04	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-005-05	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-005-06	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-005-07	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-005-08	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-005-09	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-005-10	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-005-11	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-005-12	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-005-13	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-005-14	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-005-15	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-005-16	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-005-17	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-005-18	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-005-19	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-005-20	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-005-21	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-005-22	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-005-23	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-005-24	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-005-25	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-005-26	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-005-33	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-005-34	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-005-35	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-005-36	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-005-37	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-005-38	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-005-39	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-005-40	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-005-41	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-005-42	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-005-43	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-005-44	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-005-45	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-005-46	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-005-47	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-005-48	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-005-49	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-005-50	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-005-51	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-005-52	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-005-53	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-005-54	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-005-55	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-005-56	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-005-57	MF	1	7,364.81	706.92	7,912.50	651.00

PROPERTY ID	PRODUCT TYPE	DEBT UNITS	CURRENT SERIES 2004/2008 PRINCIPAL BALANCE	CURRENT SERIES 2004/2008 NET ANNUAL PAYMENT	PROPOSED SERIES 2018 PRINCIPAL BALANCE	PROPOSED SERIES 2018 NET ANNUAL PAYMENT
07-04-25-007870-005-58	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-005-59	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-005-60	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-005-61	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-005-62	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-005-63	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-005-64	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-005-65	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-005-66	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-005-67	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-005-68	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-005-69	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-005-70	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-005-71	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-005-72	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-005-73	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-005-74	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-005-75	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-005-76	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-005-77	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-005-78	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-005-79	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-005-80	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-005-81	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-005-82	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-005-83	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-005-84	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-005-85	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-005-86	MF	1	7,364.81	706.92	7,912.50	651.00
07-04-25-007870-005-87	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-01	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-02	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-03	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-04	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-05	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-06	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-07	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-08	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-09	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-10	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-11	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-12	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-13	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-14	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-15	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-16	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-17	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-18	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-19	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-20	MF	1	7,364.81	706.92	7,912.50	651.00

PROPERTY ID	PRODUCT TYPE	DEBT UNITS	CURRENT SERIES 2004/2008 PRINCIPAL BALANCE	CURRENT SERIES 2004/2008 NET ANNUAL PAYMENT	PROPOSED SERIES 2018 PRINCIPAL BALANCE	PROPOSED SERIES 2018 NET ANNUAL PAYMENT
12-04-24-007869-014-21	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-22	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-23	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-24	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-25	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-26	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-27	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-28	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-29	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-30	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-31	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-32	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-33	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-34	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-35	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-36	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-37	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-38	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-39	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-40	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-41	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-42	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-43	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-44	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-45	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-46	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-47	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-48	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-49	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-50	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-51	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-52	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-53	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-54	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-55	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-56	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-57	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-58	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-59	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-60	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-61	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-62	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-63	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-64	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-65	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-66	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-67	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-68	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-69	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-70	MF	1	7,364.81	706.92	7,912.50	651.00

PROPERTY ID	PRODUCT TYPE	DEBT UNITS	CURRENT SERIES 2004/2008 PRINCIPAL BALANCE	CURRENT SERIES 2004/2008 NET ANNUAL PAYMENT	PROPOSED SERIES 2018 PRINCIPAL BALANCE	PROPOSED SERIES 2018 NET ANNUAL PAYMENT
12-04-24-007869-014-71	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-72	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-73	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-74	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-75	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-76	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-77	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-78	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-79	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-80	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-81	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-82	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-83	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-84	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-85	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-86	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-87	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-88	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-89	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-90	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-91	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-92	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-93	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-94	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-95	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-96	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-97	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-98	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-014-99	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-015-00	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-015-01	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-015-02	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-015-03	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-015-04	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-015-05	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-015-06	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-015-07	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-015-08	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-015-09	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-015-10	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-015-11	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-015-12	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-015-13	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-015-14	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-015-15	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-015-16	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-015-17	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-015-18	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-015-19	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-015-20	MF	1	7,364.81	706.92	7,912.50	651.00

PROPERTY ID	PRODUCT TYPE	DEBT UNITS	CURRENT SERIES 2004/2008 PRINCIPAL BALANCE	CURRENT SERIES 2004/2008 NET ANNUAL PAYMENT	PROPOSED SERIES 2018 PRINCIPAL BALANCE	PROPOSED SERIES 2018 NET ANNUAL PAYMENT
12-04-24-007869-015-21	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-015-22	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-015-23	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-015-24	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-015-25	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-015-26	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-015-27	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-015-28	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-015-29	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-015-30	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-015-31	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-015-32	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-015-33	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-015-34	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-015-35	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-015-36	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-015-37	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-015-38	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-015-39	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-015-40	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-015-41	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-015-42	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-015-43	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-015-44	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-015-45	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-015-46	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-015-47	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-015-48	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-015-49	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-015-50	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-015-51	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-015-52	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-015-53	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-015-54	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-015-55	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-015-56	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-015-57	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-015-58	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-015-59	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-015-60	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-015-61	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-015-62	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-015-63	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-015-64	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-015-65	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-015-66	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-015-67	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-015-68	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-015-69	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-015-70	MF	1	7,364.81	706.92	7,912.50	651.00

PROPERTY ID	PRODUCT TYPE	DEBT UNITS	CURRENT SERIES 2004/2008 PRINCIPAL BALANCE	CURRENT SERIES 2004/2008 NET ANNUAL PAYMENT	PROPOSED SERIES 2018 PRINCIPAL BALANCE	PROPOSED SERIES 2018 NET ANNUAL PAYMENT
12-04-24-007869-015-71	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-015-72	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-01	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-02	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-03	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-04	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-05	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-06	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-07	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-08	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-09	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-10	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-11	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-12	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-13	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-14	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-15	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-16	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-17	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-18	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-19	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-20	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-21	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-22	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-23	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-24	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-25	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-26	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-27	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-28	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-29	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-30	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-31	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-32	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-33	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-34	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-35	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-36	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-37	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-38	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-39	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-40	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-41	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-42	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-43	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-44	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-45	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-46	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-47	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-48	MF	1	7,364.81	706.92	7,912.50	651.00

PROPERTY ID	PRODUCT TYPE	DEBT UNITS	CURRENT SERIES 2004/2008 PRINCIPAL BALANCE	CURRENT SERIES 2004/2008 NET ANNUAL PAYMENT	PROPOSED SERIES 2018 PRINCIPAL BALANCE	PROPOSED SERIES 2018 NET ANNUAL PAYMENT
12-04-24-007869-025-49	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-50	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-51	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-52	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-53	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-54	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-56	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-57	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-58	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-59	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-60	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-61	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-62	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-63	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-64	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-65	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-66	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-67	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-68	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-69	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-70	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-71	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-72	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-73	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-74	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-75	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-76	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-77	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-78	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-79	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-80	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-81	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-82	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-83	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-84	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-85	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-86	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-87	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-88	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-89	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-90	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-91	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-92	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-93	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-94	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-95	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-96	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-97	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-98	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-025-99	MF	1	7,364.81	706.92	7,912.50	651.00

PROPERTY ID	PRODUCT TYPE	DEBT UNITS	CURRENT SERIES 2004/2008 PRINCIPAL BALANCE	CURRENT SERIES 2004/2008 NET ANNUAL PAYMENT	PROPOSED SERIES 2018 PRINCIPAL BALANCE	PROPOSED SERIES 2018 NET ANNUAL PAYMENT
12-04-24-007869-026-00	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-01	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-02	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-03	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-04	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-05	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-06	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-07	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-08	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-09	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-10	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-11	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-12	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-13	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-14	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-15	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-16	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-17	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-18	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-19	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-20	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-21	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-22	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-23	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-24	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-25	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-26	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-27	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-28	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-29	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-30	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-31	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-32	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-33	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-34	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-35	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-36	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-37	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-38	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-39	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-40	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-41	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-42	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-43	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-44	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-45	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-46	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-47	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-48	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-49	MF	1	7,364.81	706.92	7,912.50	651.00

PROPERTY ID	PRODUCT TYPE	DEBT UNITS	CURRENT SERIES 2004/2008 PRINCIPAL BALANCE	CURRENT SERIES 2004/2008 NET ANNUAL PAYMENT	PROPOSED SERIES 2018 PRINCIPAL BALANCE	PROPOSED SERIES 2018 NET ANNUAL PAYMENT
12-04-24-007869-026-50	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-51	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-52	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-53	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-54	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-55	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-56	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-57	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-58	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-59	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-60	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-61	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-62	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-63	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-64	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-65	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-66	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-67	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-68	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-69	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-70	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-71	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-72	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-73	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-74	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-75	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-76	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-77	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-78	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-79	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-80	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-81	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-82	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-83	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-84	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-85	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-86	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-87	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-88	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-89	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-90	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-91	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-92	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-93	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-94	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-95	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-96	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-97	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-98	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-026-99	MF	1	7,364.81	706.92	7,912.50	651.00

PROPERTY ID	PRODUCT TYPE	DEBT UNITS	CURRENT SERIES 2004/2008 PRINCIPAL BALANCE	CURRENT SERIES 2004/2008 NET ANNUAL PAYMENT	PROPOSED SERIES 2018 PRINCIPAL BALANCE	PROPOSED SERIES 2018 NET ANNUAL PAYMENT
12-04-24-007869-027-00	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-027-01	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-027-02	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-027-03	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-027-04	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-027-05	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-027-06	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-027-07	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-027-08	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-027-09	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-027-10	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-027-11	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-027-12	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-027-13	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-027-14	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-027-15	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-027-16	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-027-17	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-027-18	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-027-19	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-027-20	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-027-21	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-027-22	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-027-23	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-027-24	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-027-25	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-027-26	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-027-27	MF	1	7,364.81	706.92	7,912.50	651.00
12-04-24-007869-027-28	MF	1	7,364.81	706.92	7,912.50	651.00
TOTAL TAX ROLL						
		278,438	22,499,250.98	2,159,394.83	24,169,891.44	1,988,582.16
06-04-25-007869-068-89	MF	96	739,969.41	67,864.32	759,599.56	62,496.11
07-04-25-007869-100-00	COMMERCIAL SQ FT	53,880	118,735.51	11,456.66	469,296.54	38,611.22
06-04-25-007869-101-00	COMMERCIAL SQ FT		121,988.53	11,770.54		
06-04-25-007869-102-00	COMMERCIAL SQ FT		68,545.93	6,613.92		
01-04-24-007869-104-00	COMMERCIAL SQ FT		125,264.80	12,086.67		
NET TRUE UP	MF	9	66,283.35	6,362.28	71,212.46	5,859.01
SUBTOTAL UNDEVELOPED UNITS		53,889	500,818.12	48,290.08	540,509.00	44,470.23
TOTAL DISTRICT		332,423	23,740,038.51	2,275,549.23	25,470,000.00	2,095,548.50

## Exhibit B - Maturities and Coupon of Series 2018 Special Assessment Bonds

## BOND SUMMARY STATISTICS

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT  
Special Assessment Refunding Bonds, Series 2018-1 (Senior)

Dated Date	04/25/2018
Delivery Date	04/25/2018
Last Maturity	05/01/2035
Arbitrage Yield	4.195792%
True Interest Cost (TIC)	4.068093%
Net Interest Cost (NIC)	4.090639%
All-In TIC	4.427265%
Average Coupon	4.090639%
Average Life (years)	9.939
Duration of Issue (years)	7.986
Par Amount	22,660,000.00
Bond Proceeds	22,660,000.00
Total Interest	9,213,250.85
Net Interest	9,213,250.85
Total Debt Service	31,873,250.85
Maximum Annual Debt Service	1,850,460.50
Average Annual Debt Service	1,873,060.77
Underwriter's Fees (per \$1000)	
Average Takedown Other	
Fee	

Total Underwriter's Discount

Bid Price 100.000000

Bond Component	Par Value	Price	Average Coupon	Average Life
Senior- Serial Bonds thru 5/1/2028	22,660,000.00	100.000	4.091%	9.939
	22,660,000.00			9.939
	TIC	All-In TIC		Arbitrage Yield
Par Value	22,660,000.00	22,660,000.00		22,660,000.00
+ Accrued Interest				
+ Premium (Discount)				
- Underwriter's Discount		-624,338.22		
- Cost of Issuance Expense				
- Other Amounts				
Target Value	22,660,000.00	22,035,661.78		22,660,000.00
Target Date	04/25/2018	04/25/2018		04/25/2018
Yield	4.068093%	4.427265%		4.195792%

# BOND SUMMARY STATISTICS

## MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT Special Assessment Refunding Bonds, Series 2018-2 (Subordinate)

Dated Date	04/25/2018
Delivery Date	04/25/2018
Last Maturity	05/01/2035
Arbitrage Yield	4.195792%
True Interest Cost (TIC)	5.441361%
Net Interest Cost (NIC)	5.316181%
All-In TIC	5.709605%
Average Coupon	4.967468%
Average Life (years)	10.173
Duration of Issue (years)	7.649
Par Amount	2,810,000.00
Bond Proceeds	2,752,464.00
Total Interest	1,420,041.67
Net Interest	1,519,727.67
Total Debt Service	4,230,041.67
Maximum Annual Debt Service	247,375.00
Average Annual Debt Service	248,582.27
Underwriter's Fees (per \$1000)	
Average Takedown	15.000000
Other Fee	
Total Underwriter's Discount	15.000000
Bid Price	96.452456

Bond Component	Par Value	Price	Average Coupon	Average Life
Subordinate- Term Bond due 5/1/2023	600,000.00	98.894	4.500%	3.100
Subordinate- Term Bond due 5/1/2028	770,000.00	99.000	5.000%	8.114
Subordinate- Term Bond due 5/1/2035	1,440,000.00	97.000	5.000%	14.222
	2,810,000.00			10.173

	TIC	All-In TIC	Arbitrage Yield
Par Value	2,810,000.00	2,810,000.00	2,810,000.00
+ Accrued Interest			
+ Premium (Discount)	-57,536.00	-57,536.00	-57,536.00
- Underwriter's Discount	-42,150.00	-42,150.00	
- Cost of Issuance Expense		-53,354.95	
- Other Amounts			
Target Value	2,710,314.00	2,656,959.05	2,752,464.00
Target Date	04/25/2018	04/25/2018	04/25/2018
Yield	5.441361%	5.709605%	4.195792%

## Exhibit C - SOURCES AND USES OF FUNDS

### SOURCES AND USES OF FUNDS

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT  
Special Assessment Refunding Bonds, Series 2018  
Clay County, Florida  
FINAL VERIFIED NUMBERS

	Dated Date	04/25/2018	
	Delivery Date	04/25/2018	
Sources:	Special Assessment Refunding Bonds, Series 2018-1 (Senior)	Special Assessment Refunding Bonds, Series 2018-2 (Subordinate)	Total
Bond Proceeds:			
Par Amount	22,660,000.00	2,810,000.00	25,470,000.00
Original Issue Discount		-57,536.00	-57,536.00
	<u>22,660,000.00</u>	<u>2,752,464.00</u>	<u>25,412,464.00</u>
Other Sources of Funds:			
Liquidation of 04/08 Revenue Fund	1,973,384.85	218,687.59	2,192,072.44
Fieldstone Prepayment Principal	990,097.33		990,097.33
Liquidation of 04/08 Interest Account	29,070.84		29,070.84
Liquidation of 04/08 Const Fund	461,439.79	51,136.08	512,575.87
Liquidation of 04/08 Reserve Fund	787,988.78	87,323.75	875,312.53
	<u>4,241,981.59</u>	<u>357,147.42</u>	<u>4,599,129.01</u>
	26,901,981.59	3,109,611.42	30,011,593.01
<hr/>			
Uses:	Special Assessment Refunding Bonds, Series 2018-1 (Senior)	Special Assessment Refunding Bonds, Series 2018-2 (Subordinate)	Total
Refunding Escrow Deposits:			
Cash Deposit	1,535,239.92	167,310.30	1,702,550.22
SLGS Purchases	23,983,943.00	2,652,067.00	26,636,010.00
	<u>25,519,182.92</u>	<u>2,819,377.30</u>	<u>28,338,560.22</u>
Other Fund Deposits:			
Reserve Fund at 20% of MADS	370,092.10		370,092.10
Interest to 11/1/2018	388,368.35	71,041.67	459,410.02
Reserve Fund at 50% of MADS		123,687.50	123,687.50
	<u>758,460.45</u>	<u>194,729.17</u>	<u>953,189.62</u>
Delivery Date Expenses:			
Cost of Issuance	624,338.22	53,354.95	677,693.17
Underwriter's Discount		42,150.00	42,150.00
	<u>624,338.22</u>	<u>95,504.95</u>	<u>719,843.17</u>
	26,901,981.59	3,109,611.42	30,011,593.01

## Exhibit D - DEBT SERVICE REQUIREMENTS

### BOND DEBT SERVICE

#### MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT Special Assessment Refunding Bonds, Series 2018-1 (Senior)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Bond Balance	Total Bond Value
04/25/2018						22,660,000	22,660,000
11/01/2018			454,129.85	454,129.85	454,129.85	22,660,000	22,660,000
05/01/2019	985,000	2.850%	439,480.50	1,424,480.50		21,675,000	21,675,000
11/01/2019			425,444.25	425,444.25	1,849,924.75	21,675,000	21,675,000
05/01/2020	1,015,000	3.040%	425,444.25	1,440,444.25		20,660,000	20,660,000
11/01/2020			410,016.25	410,016.25	1,850,460.50	20,660,000	20,660,000
05/01/2021	1,045,000	3.190%	410,016.25	1,455,016.25		19,615,000	19,615,000
11/01/2021			393,348.50	393,348.50	1,848,364.75	19,615,000	19,615,000
05/01/2022	1,080,000	3.330%	393,348.50	1,473,348.50		18,535,000	18,535,000
11/01/2022			375,366.50	375,366.50	1,848,715.00	18,535,000	18,535,000
05/01/2023	1,115,000	3.490%	375,366.50	1,490,366.50		17,420,000	17,420,000
11/01/2023			355,909.75	355,909.75	1,846,276.25	17,420,000	17,420,000
05/01/2024	1,155,000	3.590%	355,909.75	1,510,909.75		16,265,000	16,265,000
11/01/2024			335,177.50	335,177.50	1,846,087.25	16,265,000	16,265,000
05/01/2025	1,200,000	3.710%	335,177.50	1,535,177.50		15,065,000	15,065,000
11/01/2025			312,917.50	312,917.50	1,848,095.00	15,065,000	15,065,000
05/01/2026	1,245,000	3.830%	312,917.50	1,557,917.50		13,820,000	13,820,000
11/01/2026			289,075.75	289,075.75	1,846,993.25	13,820,000	13,820,000
05/01/2027	1,295,000	3.920%	289,075.75	1,584,075.75		12,525,000	12,525,000
11/01/2027			263,693.75	263,693.75	1,847,769.50	12,525,000	12,525,000
05/01/2028	1,345,000	3.990%	263,693.75	1,608,693.75		11,180,000	11,180,000
11/01/2028			236,861.00	236,861.00	1,845,554.75	11,180,000	11,180,000
05/01/2029	1,405,000	4.060%	236,861.00	1,641,861.00		9,775,000	9,775,000
11/01/2029			208,339.50	208,339.50	1,850,200.50	9,775,000	9,775,000
05/01/2030	1,460,000	4.130%	208,339.50	1,668,339.50		8,315,000	8,315,000
11/01/2030			178,190.50	178,190.50	1,846,530.00	8,315,000	8,315,000
05/01/2031	1,525,000	4.180%	178,190.50	1,703,190.50		6,790,000	6,790,000
11/01/2031			146,318.00	146,318.00	1,849,508.50	6,790,000	6,790,000
05/01/2032	1,590,000	4.240%	146,318.00	1,736,318.00		5,200,000	5,200,000
11/01/2032			112,610.00	112,610.00	1,848,928.00	5,200,000	5,200,000
05/01/2033	1,660,000	4.290%	112,610.00	1,772,610.00		3,540,000	3,540,000
11/01/2033			77,003.00	77,003.00	1,849,613.00	3,540,000	3,540,000
05/01/2034	1,730,000	4.330%	77,003.00	1,807,003.00		1,810,000	1,810,000
11/01/2034			39,548.50	39,548.50	1,846,551.50	1,810,000	1,810,000
05/01/2035	1,810,000	4.370%	39,548.50	1,849,548.50			
11/01/2035					1,849,548.50		
	22,660,000		9,213,250.85	31,873,250.85	31,873,250.85		

BOND DEBT SERVICE

MIDDLE VILLAGE COMMUNITY  
DEVELOPMENT DISTRICT  
Special Assessment Refunding Bonds, Series 2018-2  
(Subordinate)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Bond Balance	Total Bond Value
04/25/2018						2,810,000	2,810,000
11/01/2018			71,041.67	71,041.67	71,041.67	2,810,000	2,810,000
05/01/2019	110,000	4.500%	68,750.00	178,750.00		2,700,000	2,700,000
11/01/2019			66,275.00	66,275.00	245,025.00	2,700,000	2,700,000
05/01/2020	115,000	4.500%	66,275.00	181,275.00		2,585,000	2,585,000
11/01/2020			63,687.50	63,687.50	244,962.50	2,585,000	2,585,000
05/01/2021	120,000	4.500%	63,687.50	183,687.50		2,465,000	2,465,000
11/01/2021			60,987.50	60,987.50	244,675.00	2,465,000	2,465,000
05/01/2022	125,000	4.500%	60,987.50	185,987.50		2,340,000	2,340,000
11/01/2022			58,175.00	58,175.00	244,162.50	2,340,000	2,340,000
05/01/2023	130,000	4.500%	58,175.00	188,175.00		2,210,000	2,210,000
11/01/2023			55,250.00	55,250.00	243,425.00	2,210,000	2,210,000
05/01/2024	140,000	5.000%	55,250.00	195,250.00		2,070,000	2,070,000
11/01/2024			51,750.00	51,750.00	247,000.00	2,070,000	2,070,000
05/01/2025	145,000	5.000%	51,750.00	196,750.00		1,925,000	1,925,000
11/01/2025			48,125.00	48,125.00	244,875.00	1,925,000	1,925,000
05/01/2026	155,000	5.000%	48,125.00	203,125.00		1,770,000	1,770,000
11/01/2026			44,250.00	44,250.00	247,375.00	1,770,000	1,770,000
05/01/2027	160,000	5.000%	44,250.00	204,250.00		1,610,000	1,610,000
11/01/2027			40,250.00	40,250.00	244,500.00	1,610,000	1,610,000
05/01/2028	170,000	5.000%	40,250.00	210,250.00		1,440,000	1,440,000
11/01/2028			36,000.00	36,000.00	246,250.00	1,440,000	1,440,000
05/01/2029	175,000	5.000%	36,000.00	211,000.00		1,265,000	1,265,000
11/01/2029			31,625.00	31,625.00	242,625.00	1,265,000	1,265,000
05/01/2030	185,000	5.000%	31,625.00	216,625.00		1,080,000	1,080,000
11/01/2030			27,000.00	27,000.00	243,625.00	1,080,000	1,080,000
05/01/2031	195,000	5.000%	27,000.00	222,000.00		885,000	885,000
11/01/2031			22,125.00	22,125.00	244,125.00	885,000	885,000
05/01/2032	205,000	5.000%	22,125.00	227,125.00		680,000	680,000
11/01/2032			17,000.00	17,000.00	244,125.00	680,000	680,000
05/01/2033	215,000	5.000%	17,000.00	232,000.00		465,000	465,000
11/01/2033			11,625.00	11,625.00	243,625.00	465,000	465,000
05/01/2034	225,000	5.000%	11,625.00	236,625.00		240,000	240,000
11/01/2034			6,000.00	6,000.00	242,625.00	240,000	240,000
05/01/2035	240,000	5.000%	6,000.00	246,000.00			
11/01/2035					246,000.00		
2,810,000			1,420,041.67	4,230,041.67	4,230,041.67		

## *SIXTH ORDER OF BUSINESS*

*A.*

## **RESOLUTION 2018-06**

### **A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT EXPRESSING FINDINGS REGARDING UTILIZATION OF THE COMMUNITY AMENITY CENTER FACILITIES AND SUPPORTING A RATE STRUCTURE FOR CERTAIN USE OF SUCH FACILITIES AND OTHER SERVICES.**

**WHEREAS**, the Middle Village Community Development District (hereinafter the "District") is a local unit of special purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated in Clay County, Florida; and

**WHEREAS**, Chapter 190, Florida Statutes, authorizes the District to construct, install, operate and/or maintain systems and facilities for certain basic infrastructure; and

**WHEREAS**, the District's amenity center and associated facilities have been constructed in accordance with the District's purpose and improvement plan; and

**WHEREAS**, pursuant to Section 190.035, Florida Statutes, the District is authorized to prescribe, fix, establish and collect rates, fees, rentals or other charges, for the facilities and services furnished by the District; and

**WHEREAS**, the District's Board of Supervisors duly noticed and conducted a public hearing during which the Board heard evidence regarding the basis of the rates, fees, and charges and during which the public was provided an opportunity to comment on the District's proposed rule setting the rates, fees, and charges; and

**WHEREAS**, the Board finds that the imposition of fees in accordance with Exhibit A for utilization of the amenity center facilities is necessary in order to provide for the expenses associated with the operation and maintenance of the amenity center facilities and is in the best interests of the District; and

**WHEREAS**, the Board finds that the fee structure outlined in Exhibit A is just and equitable having been based upon (i) the amount of service furnished; (ii) the average number of persons residing or working in or otherwise occupying the premises served; and upon (iii) other factors affecting the use of the facilities furnished.

### **NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT:**

**SECTION 1.** The fees in Exhibit A are just and equitable and have been based upon (i) the amount of service furnished; (ii) the average number of persons residing or working in or otherwise occupying the premises served; and upon (iii) other factors affecting the use of the facilities furnished.

**SECTION 2.** Fees for use of the District's amenity center facilities are adopted in accordance with Exhibit A for the purpose of providing revenues to maintain the operation and maintenance of the facilities, and are hereby ratified, approved and confirmed.

**SECTION 3.** If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

**SECTION 4.** This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

**PASSED AND ADOPTED THIS 14TH DAY OF MAY, 2018.**

**MIDDLE VILLAGE  
COMMUNITY DEVELOPMENT  
DISTRICT**

\_\_\_\_\_  
(Sign)

\_\_\_\_\_  
Chairperson

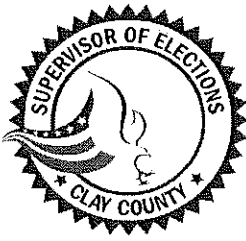
\_\_\_\_\_  
(Print)  
Secretary

## EXHIBIT A

<b>Guest Cards/Pin Packs</b>	<b>Fee</b>
Additional 5 pack	\$20 each 5pk
Additional 10 pack	\$35 each 10pk
<b>“Nanny Pass”</b>	
1 pass per registered Nanny – pool only	\$900 plus admin cost (\$15 per card) / \$300 per month
<b>Tennis Day Guest packs</b>	
10 pk	\$30 each 10pk (tennis only)
<b>ProShop Merchandise / Sundries</b>	
Logo'd clothing, rackets, beverages, etc...	\$1 - \$150
<b>Deposit/Cancellation Fees</b>	All rental deposits are subject to 50% refund due to cancellations at any point after reservation

*EIGHTH ORDER OF BUSINESS*

*C.*



# Chris H. Chambliss

## Supervisor of Elections Clay County, Florida

---

April 16, 2018

Middle Village Community Development District  
Attn.: Courtney Hogge  
475 West Town Place, Suite 114  
St. Augustine, FL 32092

Dear Ms. Hogge:

I have queried the number of eligible voters residing within the Middle Village Community Development District as of April 15, 2018. At this time, there are 4,418 registered voters residing within the district.

Please provide the contact information and term expiration dates for the current CDD Board Members. I can be reached via the contact information at the bottom of this page or via email at [LHogan@clayelections.com](mailto:LHogan@clayelections.com)

Regards,

*Lisa Hogan, MFCEP*

Voter Services Manager  
Clay County Elections Office  
P.O. Box 337 | 500 North Orange Ave.  
Green Cove Springs, FL 32043  
(904)269-6350

*D.*

## Middle Village Community Development District (CDD)

845 Plantation Oaks Parkway, Orange Park, FL 32065

904-375-9285 x7; [manager@oakleafresidents.com](mailto:manager@oakleafresidents.com)

### Memorandum

**Date:** May 2018  
**To:** Board of Supervisors  
**From:** GMS – OakLeaf Operations Manager

#### **Community:**

:

#### **Special Events**

- Food Trucks @ DB
- Working on events with aquatics for summer
- Report on Yard Sale, “Spring Camp Out”
- Tennis Events - Cinco de Mayo social, USTA tournament

#### **Aquatics**

- Pools open for “alternating” schedules in may up until Memorial Day
- Aqua Aerobics class available at DB, Swim Lessons take place at DB, Swim Team programs take place at MV

#### **AMENITY USAGE**

- *Total Facilities Usage – 4289*
- *Average daily usage – 143*

#### *Card counts:*

MV Owners	43
MV Renters	73
MV Replacements	14
MV Updated	12

*Total cards printed: 274 (both districts)*

#### **Rentals**

- 16 of 30 days rented in April, 4 of 4 weekends had rentals
- 18 Grand Ballroom rentals, 1 Grand Lawn rental, 1 Bridal Suite rentals, 6 patio rentals
- 56 tours (approx.42 hours) / 86 staff hours used for scheduling, administrative, etc..

## Middle Village Community Development District (CDD)

845 Plantation Oaks Parkway, Orange Park, FL 32065

904-375-9285 x7; [manager@oakleafresidents.com](mailto:manager@oakleafresidents.com)

### Memorandum

#### Operations:

##### Open Item

- “Extra” sodding amounts
- Landscaping RFP schedule
- Update on Well on Oakleaf Planation North
- Mainlines at Oakleaf Plantation South

##### MAINTENANCE

- Pressure washed pool furniture at Amenity Center
- Preventative maintenance performed on Fitness Equipment
- Ongoing repairs made to treadmills at Fitness Center (warranty work)
- Diagnose electrical issues with motor for zero level entry bubblers at family pool
- Replaced motor at family pool for bubblers
- Replaced/repair multiple parking lot lights at Amenity Center (LED) (*ongoing*)
- Installed new VFD on enclosed slide at Amenity Center
- Mounted VFD in custom boxes
- Installed Led lighting at Lifeguard break room
- Purchased office equipment for aquatics office
- Reroute and replace second modem for Comcast at Amenity center
- IT work completed on system to allow second router at Amenity Center to allow simultaneous “work stations”
- Multiple table tops recut/ repaired at Pool Deck
- Dispose of multiple large electronics equipment (hazardous waste refuse)
- New speakers placed at Pool Deck
- *Graffiti removal at Deerview park*
- *Tree trimming/ removal completed behind Tennis complex*
- *Coordinate repairs to “booster” air handler at Grand Banquet*
- *Heaters inspected and prepped for “off” time, gas line closed*
- *Continual Lake Inspections – all lakes inspected monthly – reports kept on file in Ops. Manager office.*
- *Continual Park inspections and cleaning - all parks inspected twice monthly – reports kept on file.*
- *Light Inspections completed – Whitfield, Boulevard, Parkway, and Hamilton Glenn completed 4/9. Forest Brook, Creekview, Oakpoint, and Timberlake completed 4/29.*

##### Landscaping

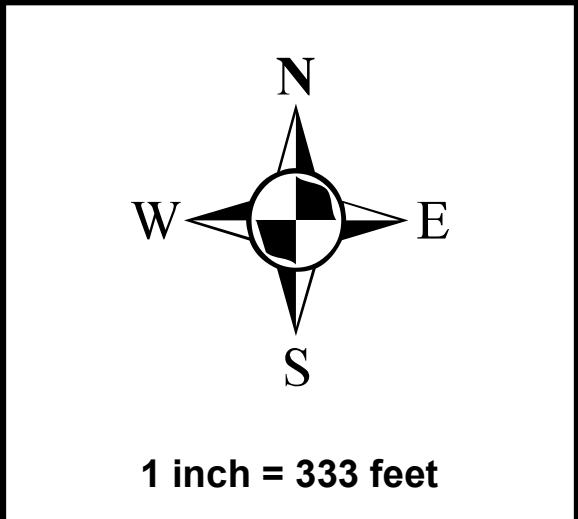
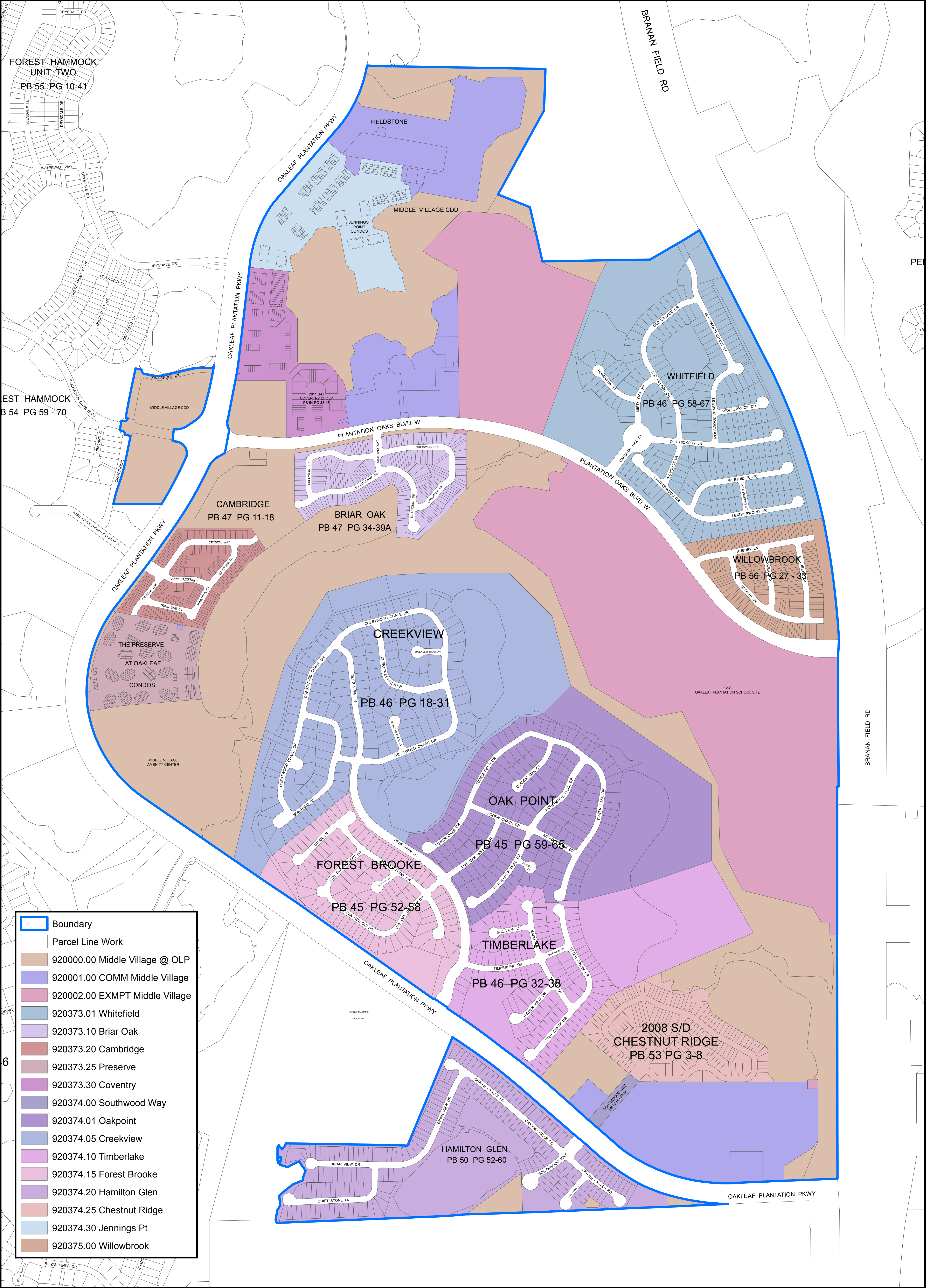
- *Spraying completed on Bermuda*
- *All pre-emergent spraying completed in April*
- *Dragados irrigation work completed*
- *Contracted sodding amounts placed (10,000 sq. ft.)*
- *Monthly property reports and irrigation inspections kept on file in Ops. Manager office.*

For questions, comments, or clarification, please contact:

- Jay Soriano, Oakleaf Operations Manager 904-342-1441

[jsoriano@gmsnf.com](mailto:jsoriano@gmsnf.com)





# Middle Village 2013 CDD

## Clay County, Florida

**THE HONORABLE ROGER A. SUGGS, CFA, AAS**  
**CLAY COUNTY PROPERTY APPRAISER**  
**State-Certified General Real Estate Appraiser**  
**RZ2771**

GENERATED BY THE GIS DEPARTMENT 05/02/2013

This graphic representation of ownership does not constitute a information available for use in the Property Appraisers Office. This office does not assume responsibility for errors or omissions.