
SECOND SUPPLEMENTAL ASSESSMENT ALLOCATION REPORT

FOR

CANDLER HILLS EAST

COMMUNITY DEVELOPMENT DISTRICT

October 25, 2016

Prepared by

Governmental Management Services-Central Florida, LLC
135 W. Central Blvd, Ste 320
Orlando, FL 32801

1.0 Purpose

The purpose of this Second Supplemental Assessment Allocation Report (the “Supplemental Allocation Report”) is to revise the Candler Hills East Community Development District’s (the “District”) allocation of non-ad valorem debt service special assessments certified for collection on benefited real property within the District reflecting the issuance of a Special Assessment Revenue Refunding Bonds, Series 2016 (the “Series 2016 Bonds”) for the purpose of refinancing the District’s outstanding Special Assessment Revenue Bonds, Series 2006 (the “Series 2006 Bonds”). This Supplemental Allocation Report is intended to supplement the previously adopted Special Assessment Allocation Report, dated October 3, 2005, and Supplemental Allocation Report dated March 31, 2006 (collectively referred to as the “Allocation Report”).

2.0 Overview

The District previously issued the Series 2006 Bonds in the aggregate principal amount of \$5,675,000 at a rate of 5.45% and with a maturity date of November 1, 2036. The proceeds of the Series 2006 Bonds were used to construct and/or acquire certain public infrastructure improvements in accordance with Chapter 190, Florida Statutes, including but not limited to neighborhood improvements, master improvements, an common area improvements, as described in the May 2005 Final Engineer’s Report of prepared by Lynn Townsend & Associates, PL (the “Series 2006 Project”).

Table 2 shows the current status of development as it relates to the real property securing the Series 2006 Bonds.

Current market conditions and status of development within the District presently allow for the District to refinance the Series 2006 Bonds resulting in an aggregate debt service savings to its landowners. The proposed sources and uses of the Refunding Note are shown in Table 1.

The Series 2016 Bonds are to be issued at a par amount of not to exceed \$3,460,000. The Series 2016 Bonds has an average coupon rate of 3.804% for the bond term. A debt service reserve is required at 50% of Maximum Annual Debt Service at issuance.

The Series 2016 Bonds are secured by the original Debt Service Assessments levied for the repayment of the Series 2006 Bonds that are being reallocated to reflect the refunding of the Series 2006 Bonds.

3.0 Allocation of Debt

The debt service assessments securing the Series 2016 Bonds will be allocated to each parcel on a per-parcel basis consistent with the current allocation of debt service assessments securing the Series 2006 Bonds. Using this allocation, the debt service assessment securing the Series 2016 Bonds is assigned to each parcel on a per-parcel basis within the District, as shown in Table 3.

4.0 Assessment Roll

Based on the allocation of debt as described in Section 3.0, Table 4 shows the final assessment roll for the District which reflects the annual and par debt amount of debt relative to the Series 2016 Bonds that remains assigned to remaining benefited parcels within the District.

Pre-Pricing

TABLE 1
CANDLER HILLS EAST COMMUNITY DEVELOPMENT DISTRICT
SOURCES AND USES OF SERIES 2016 BONDS

Sources	Total
Bond Proceeds	
Par Amount	\$ 3,345,000
Net Premium	\$ 73,358
	<u>\$ 3,418,358</u>
Other Sources	
2006 Debt Service Reserve Fund	\$ 253,931
2006 Revenue Fund	\$ 75,000
	<u>\$ 328,931</u>
Total Sources	<u>\$ 3,747,289</u>
Uses	
Refunding Escrow Deposits	\$ 3,484,095
Other Deposits	
2016 Debt Service Reserve	\$ 119,113
	<u>\$ 119,113</u>
Delivery Date Expenses	
Cost of Issuance	\$ 75,000
Underwriter's Discount	\$ 66,900
	<u>\$ 141,900</u>
Rounding	\$ 2,181
Total Uses	<u>\$ 3,747,289</u>

Bond Assumptions:

Coupon Rate (Average)	3.08%
Final Maturity (Estimated)	1-May-37
Capitalized Interest	None
Debt Service Reserve	50% MADS
Underwriter's Discount	1.80%

Prepared by: Governmental Management Services - Central Florida, LLC

<p>TABLE 2</p> <p>CANDLER HILLS EAST COMMUNITY DEVELOPMENT DISTRICT</p> <p>SERIES 2004 PROJECT</p>

Product	Unit Count		Status
Single Family Home	633	**	Platted
Total	633		

* 168 Units Have Pre-Paid Debt Service Assessments and will not be assessed

Pre-Pricing

TABLE 3
CANDLER HILLS EAST COMMUNITY DEVELOPMENT DISTRICT
ALLOCATION OF DEBT

Product	Unit Count	Assessable Units*	Remaining Series 2006 Par Per Unit	Remaining Series 2006 Total Par	Series 2006 Unit Assessment **	Series 2006 Per Assessment**	Series 2006 Total Annual Assessments**	Series 2016 Par Per Unit	Series 2016 Total Par	Series 2016 Per Unit Assessment**	Series 2016 Total Annual Assessments **	Per Unit Annual Savings	Per Unit Par Debt Savings
Single Family Home	633	467	\$7,461	\$3,484,095	\$650	\$7,163	\$303,550	\$7,163	\$3,345,000	\$540.72	\$252,519	\$109.28	\$298
Total	633	467		\$3,484,095			\$303,550		\$3,345,000		\$252,519		

* 168 Units Have Already Pre-Paid Debt Service assessments and will not be assessed

** These amounts have been grossed up 6% to cover early payment discount, cost of collections, ect.

TABLE 4
CANDLER HILLS EAST COMMUNITY DEVELOPMENT DISTRICT
FINAL ASSESSMENT ROLL

2006 Debt				
Folio	Owner*	Service	2006 Debt Service	2016 Annual
		Amount**	Par	Debt Service**
3530-0000-07	ON TOP OF THE WORLD COMMUNITIES INC	\$0.00	\$0.00	\$0.00
3530-0000-21	ON TOP OF THE WORLD COMMUNITIES INC	\$0.00	\$0.00	\$0.00
3530-0000-26	ON TOP OF THE WORLD COMMUNITIES INC	\$0.00	\$0.00	\$0.00
3531-0001-00	ON TOP OF THE WORLD COMMUNITIES INC	\$0.00	\$0.00	\$0.00
3531-002-006	ON TOP OF THE WORLD COMMUNITIES INC	\$0.00	\$0.00	\$0.00
3531-0120001	ON TOP OF THE WORLD COMMUNITIES INC	\$0.00	\$0.00	\$0.00
3531-0120002	ON TOP OF THE WORLD COMMUNITIES INC	\$0.00	\$0.00	\$0.00
3531-0120003	ON TOP OF THE WORLD COMMUNITIES INC	\$0.00	\$0.00	\$0.00
3531-0120004	ON TOP OF THE WORLD COMMUNITIES INC	\$0.00	\$0.00	\$0.00
3531-0120005	ON TOP OF THE WORLD COMMUNITIES INC	\$0.00	\$0.00	\$0.00
3531-0120006	ON TOP OF THE WORLD COMMUNITIES INC	\$0.00	\$0.00	\$0.00
3531-0120007	ON TOP OF THE WORLD COMMUNITIES INC	\$0.00	\$0.00	\$0.00
3531-0120008	ON TOP OF THE WORLD COMMUNITIES INC	\$0.00	\$0.00	\$0.00
3531-0120009	ON TOP OF THE WORLD COMMUNITIES INC	\$0.00	\$0.00	\$0.00
3531-0120010	ON TOP OF THE WORLD COMMUNITIES INC	\$0.00	\$0.00	\$0.00
3531-0120011	ON TOP OF THE WORLD COMMUNITIES INC	\$0.00	\$0.00	\$0.00
3531-0120012	ON TOP OF THE WORLD COMMUNITIES INC	\$0.00	\$0.00	\$0.00
3531-0120013	ON TOP OF THE WORLD COMMUNITIES INC	\$0.00	\$0.00	\$0.00
3531-012-002	ON TOP OF THE WORLD COMMUNITIES INC	\$0.00	\$0.00	\$0.00
3531-012-003	ON TOP OF THE WORLD COMMUNITIES INC	\$0.00	\$0.00	\$0.00
3531-012-004	ON TOP OF THE WORLD COMMUNITIES INC	\$0.00	\$0.00	\$0.00
3531-012-006	ON TOP OF THE WORLD COMMUNITIES INC	\$0.00	\$0.00	\$0.00
3531-012-007	ON TOP OF THE WORLD COMMUNITIES INC	\$0.00	\$0.00	\$0.00
3531-012-008	ON TOP OF THE WORLD COMMUNITIES INC	\$0.00	\$0.00	\$0.00
3531-012-009	ON TOP OF THE WORLD COMMUNITIES INC	\$0.00	\$0.00	\$0.00
3531-012-010	ON TOP OF THE WORLD COMMUNITIES INC	\$0.00	\$0.00	\$0.00
3531-012-012	ON TOP OF THE WORLD COMMUNITIES INC	\$0.00	\$0.00	\$0.00
3531-012-013	ON TOP OF THE WORLD COMMUNITIES INC	\$0.00	\$0.00	\$0.00
3531-012-014	ON TOP OF THE WORLD COMMUNITIES INC	\$0.00	\$0.00	\$0.00
3531-012-016	ON TOP OF THE WORLD COMMUNITIES INC	\$0.00	\$0.00	\$0.00
3531-012-017	ON TOP OF THE WORLD COMMUNITIES INC	\$0.00	\$0.00	\$0.00
3531-012-019	ON TOP OF THE WORLD COMMUNITIES INC	\$0.00	\$0.00	\$0.00
3531-012-021	ON TOP OF THE WORLD COMMUNITIES INC	\$0.00	\$0.00	\$0.00
3531-012-022	ON TOP OF THE WORLD COMMUNITIES INC	\$0.00	\$0.00	\$0.00
3531-012-023	ON TOP OF THE WORLD COMMUNITIES INC	\$0.00	\$0.00	\$0.00
3531-012-024	ON TOP OF THE WORLD COMMUNITIES INC	\$0.00	\$0.00	\$0.00
3531-012-025	ON TOP OF THE WORLD COMMUNITIES INC	\$0.00	\$0.00	\$0.00
3531-012-026	ON TOP OF THE WORLD COMMUNITIES INC	\$0.00	\$0.00	\$0.00
3531-012-027	ON TOP OF THE WORLD COMMUNITIES INC	\$0.00	\$0.00	\$0.00
3531-012-028	ON TOP OF THE WORLD COMMUNITIES INC	\$0.00	\$0.00	\$0.00

Folio	Owner*	2006 Debt				2016 Debt			
		Service	Amount**	2006 Debt Service	Par	Debt Service**	2016 Annual	Service Par	2016 Debt
3531-012-029	ON TOP OF THE WORLD COMMUNITIES INC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531-012-101	ON TOP OF THE WORLD COMMUNITIES INC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531-012-102	ON TOP OF THE WORLD COMMUNITIES INC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531-012-111	ON TOP OF THE WORLD COMMUNITIES INC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531-012-112	ON TOP OF THE WORLD COMMUNITIES INC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531-012-151	ON TOP OF THE WORLD COMMUNITIES INC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531-012-152	ON TOP OF THE WORLD COMMUNITIES INC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531-0122-03	RICE STEVEN A		\$650.00	\$7,460.59	\$7,460.59	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-0122-04	MEYER RONALD L		\$650.00	\$7,460.59	\$7,460.59	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-0122-05	MILLER DAVID D		\$650.00	\$7,460.59	\$7,460.59	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-0122-06	HERTZ AARON TRUST AGRMT # 2		\$650.00	\$7,460.59	\$7,460.59	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-0122-07	SULLIVAN SHEILA E		\$650.00	\$7,460.59	\$7,460.59	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-0122-08	JOHNSON WAYNE & LESLYN JT REV LVN TRUST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531-0122-09	MILLAR RUTH		\$650.00	\$7,460.59	\$7,460.59	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-0122-10	SCHERFF ROBERT		\$650.00	\$7,460.59	\$7,460.59	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-0122-11	HOLMQUIST RICHARD A		\$650.00	\$7,460.59	\$7,460.59	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-0122-12	MORSE REAN R		\$650.00	\$7,460.59	\$7,460.59	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-0122-13	DUBOSE JERRY A		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531-0122-14	THE THESMAN FAMILY TRUST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531-0122-15	TRIOLO FRANK M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531-0122-16	NEUMANN JAMES W		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531-0122-17	POSNER FREDERICK G		\$650.00	\$7,460.59	\$7,460.59	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-0122-18	GOTTSON MICHAEL J		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531-0122-19	LUBE EDWARD JR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531-0122-20	WOODRUFF BETTIRAE F		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531-0122-21	WOODWARD JAMES A		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531-0122-22	NEIBRAND JOSEPH D		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531-0122-23	CZIKK FAMILY DCLRTN OF TRUST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531-0122-24	PURFEERST BRADLEY C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531-0122-25	DAMIATA REV TRUST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531-0122-26	KARAM RICHARD J		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531-0122-27	FEDER RUSSELL L		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531-0122-28	FULTON RONALD L		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531-0122-29	WATSON ELAINE DENNIS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531-0122-30	WORKMAN JOHN W		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531-0122-31	PEARL DAVID L		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531-0122-32	MOHEREK PHILIP J		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531-0122-33	BOWMAN GARRY C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531-0122-34	BUHLER PHILLIP H III TRUST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531-0122-35	REDMOND JAMES D		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531-0122-36	LEE DAVID C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531-0122-37	MACHOR DENNIS & JOYCE TRUST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531-0122-38	CAPOBIANCO THOMAS G		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531-0122-39	DONG HAN W		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Folio	Owner**	2006 Debt Service		2006 Debt Service		2016 Annual		2016 Debt Service Par	
		Amount**	Par	Amount**	Par	Debt Service**	Debt Service**	2016 Debt Service Par	2016 Debt Service Par
3531-0122-40	BAIN JOHN D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531-0123-009	ON TOP OF THE WORLD COM INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531-0123-01	ZELEZNIK ARTHUR W	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531-0123-02	BRANDON WILLIAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531-0123-03	ASHE JERRY H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531-0123-04	FOSTER EDWARD S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531-0123-05	ZIELKE DONALD G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531-0123-06	JOHNS KENT W	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531-0123-07	BIANCHI PAUL J	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531-0123-08	HEYER MERLIN W	\$650.00	\$7,460.59	\$650.00	\$7,460.59	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-0123-09	VUOLO VINCENT N JR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531-0123-10	ON TOP OF THE WORLD COMMUNITIES INC	\$650.00	\$7,460.59	\$650.00	\$7,460.59	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-0123-11	FREEMAN RICHARD LYLE	\$650.00	\$7,460.59	\$650.00	\$7,460.59	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-0123-12	WILDMAN BENNET	\$650.00	\$7,460.59	\$650.00	\$7,460.59	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-0123-13	EBBIGHAUSEN FAMILY REV TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531-0123-14	EDWARDS VETA E	\$650.00	\$7,460.59	\$650.00	\$7,460.59	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-0123-15	CASTRICIONES ELPIDIO	\$650.00	\$7,460.59	\$650.00	\$7,460.59	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-0123-16	WILES JANET COVINGTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531-0123-17	SHANFELT BRUCE M	\$650.00	\$7,460.59	\$650.00	\$7,460.59	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-0123-18	ON TOP OF THE WORLD COMMUNITIES INC	\$650.00	\$7,460.59	\$650.00	\$7,460.59	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-0123-19	GRIGSBY ROGER L	\$650.00	\$7,460.59	\$650.00	\$7,460.59	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-0123-20	ON TOP OF THE WORLD COMMUNITIES INC	\$650.00	\$7,460.59	\$650.00	\$7,460.59	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-0123-21	ON TOP OF THE WORLD COMMUNITIES INC	\$650.00	\$7,460.59	\$650.00	\$7,460.59	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-0123-22	KELLER ANN O REV TR AGREEMENT	\$650.00	\$7,460.59	\$650.00	\$7,460.59	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-0123-23	KELLY ERNEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531-0123-24	ON TOP OF THE WORLD COMMUNITIES INC	\$650.00	\$7,460.59	\$650.00	\$7,460.59	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-0123-25	KLEIN AVI J	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531-0123-26	ON TOP OF THE WORLD COMMUNITIES INC	\$650.00	\$7,460.59	\$650.00	\$7,460.59	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-0123-27	DURST ROBERT	\$650.00	\$7,460.59	\$650.00	\$7,460.59	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-0123-28	ON TOP OF THE WORLD COMMUNITIES INC	\$650.00	\$7,460.59	\$650.00	\$7,460.59	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-0123-29	PURFEERST CALVIN M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531-0123-30	ON TOP OF THE WORLD COMMUNITIES INC	\$650.00	\$7,460.59	\$650.00	\$7,460.59	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-0123-31	ON TOP OF THE WORLD COMMUNITIES INC	\$650.00	\$7,460.59	\$650.00	\$7,460.59	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-0123-32	RUBLY PAUL A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531-0124-10	THE TENHOR FAMILY TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531-0124-11	TARENTINO FRANK A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531-0124-12	ROSSI EDWARD W	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531-0124-13	HERMES ROBERT D TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531-0124-14	SCHAUPP MARILYN F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531-0124-15	FISCHLER ALLEN S	\$650.00	\$7,460.59	\$650.00	\$7,460.59	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-0124-16	BOZZONETTI RONALD R	\$650.00	\$7,460.59	\$650.00	\$7,460.59	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-0124-17	ROSS ROBERT A REV LVN TRUST	\$650.00	\$7,460.59	\$650.00	\$7,460.59	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-0124-18	WOLINSKY BETH	\$650.00	\$7,460.59	\$650.00	\$7,460.59	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-0124-19	DELUYCK JERALD M	\$650.00	\$7,460.59	\$650.00	\$7,460.59	\$540.72	\$540.72	\$7,162.74	\$7,162.74

Folio	Owner*	2006 Debt Service		2006 Debt Service		2016 Annual Debt Service**		2016 Debt Service Par	
		Amount**	Par	Amount**	Par	Debt Service**	Debt Service**	Service Par	Service Par
3531-0124-20	HILL GEORGE C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531-0124-21	JOHNSON PATRICIA L TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531-012-501	ON TOP OF THE WORLD COMMUNITIES INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531-012-502	ON TOP OF THE WORLD COMMUNITIES INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531-013-002	ON TOP OF THE WORLD COMMUNITIES INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531-013-101	ON TOP OF THE WORLD COMMUNITIES INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531-013-102	ON TOP OF THE WORLD COMMUNITIES INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531-013-103	ON TOP OF THE WORLD COMMUNITIES INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531-0180001	ON TOP OF THE WORLD COMMUNITIES INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531-0180002	ON TOP OF THE WORLD COMMUNITIES INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531-0201-01	SHONER SYLVESTER R	\$650.00	\$7,460.59	\$650.00	\$7,460.59	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-0201-02	DAVIDSON JEAN ANN	\$650.00	\$7,460.59	\$650.00	\$7,460.59	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-0201-03	KENNEDY JOHN J	\$650.00	\$7,460.59	\$650.00	\$7,460.59	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-0201-04	DORAN GEORGE E	\$650.00	\$7,460.59	\$650.00	\$7,460.59	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-0201-05	CASTALDI FRANK J TR	\$650.00	\$7,460.59	\$650.00	\$7,460.59	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-0201-06	NAISBETT JANE MARGARET	\$650.00	\$7,460.59	\$650.00	\$7,460.59	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-0201-07	DUGAN JAMES PATRICK	\$650.00	\$7,460.59	\$650.00	\$7,460.59	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-0201-08	MCMAULEY STEPHEN J	\$650.00	\$7,460.59	\$650.00	\$7,460.59	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-0201-09	SHERMAN EARLE C	\$650.00	\$7,460.59	\$650.00	\$7,460.59	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-0201-10	DREW RICHARD TERRANCE	\$650.00	\$7,460.59	\$650.00	\$7,460.59	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-0201-11	WILSON RAYMOND T	\$650.00	\$7,460.59	\$650.00	\$7,460.59	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-0201-12	RIG REAL ESTATE LLC	\$650.00	\$7,460.59	\$650.00	\$7,460.59	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-0201-13	SMALLWOOD LARRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531-0201-14	SHIRA DAVID	\$650.00	\$7,460.59	\$650.00	\$7,460.59	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-0201-15	KOLLAR STEPHEN H	\$650.00	\$7,460.59	\$650.00	\$7,460.59	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-0201-16	CENTER NANCY ANN TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531-0201-17	CARUSO DANIEL D	\$650.00	\$7,460.59	\$650.00	\$7,460.59	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-0201-18	HOTH JOHN L	\$650.00	\$7,460.59	\$650.00	\$7,460.59	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-0201-19	TRASK CHARLES A	\$650.00	\$7,460.59	\$650.00	\$7,460.59	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-0201-20	NIMERALA SALYERS TRUST	\$650.00	\$7,460.59	\$650.00	\$7,460.59	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-0201-21	HENN WILLIAM L	\$650.00	\$7,460.59	\$650.00	\$7,460.59	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-0201-22	TICHY CHARLES E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531-0201-23	VILLAVICENCIO JOSE	\$650.00	\$7,460.59	\$650.00	\$7,460.59	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-0201-24	MCKINNEY DENNIS M	\$650.00	\$7,460.59	\$650.00	\$7,460.59	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-0201-25	TECCE CARL S	\$650.00	\$7,460.59	\$650.00	\$7,460.59	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-0201-26	YOUNGMAN JAMES E SR	\$650.00	\$7,460.59	\$650.00	\$7,460.59	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-0201-27	GARDNER WAYNE E	\$650.00	\$7,460.59	\$650.00	\$7,460.59	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-0201-28	NOE EDWARD A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531-0201-29	WISE GREGORY A	\$650.00	\$7,460.59	\$650.00	\$7,460.59	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-0201-30	SMITH JOAN E	\$650.00	\$7,460.59	\$650.00	\$7,460.59	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-0201-31	MALO PETER F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531-0201-32	LARSON JOHN E	\$650.00	\$7,460.59	\$650.00	\$7,460.59	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-0201-33	GILBERT L SCHOFIELD REV TRUST RESTATEMENT	\$650.00	\$7,460.59	\$650.00	\$7,460.59	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-0201-34	GALLAGHER DENNIS EST	\$650.00	\$7,460.59	\$650.00	\$7,460.59	\$540.72	\$540.72	\$7,162.74	\$7,162.74

2006 Debt						
Folio	Owner**	Service	Amount**	2006 Debt Service	2016 Annual Debt Service**	2016 Debt Service Par
3531-0201-35	WARE JEFFREY C		\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0201-36	CHH 2016 REVOCABLE TRUST		\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0201-37	HALL RICKY A		\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0201-38	JOHNSON WILLIAM W		\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0201-39	SECINO MITCHELL D		\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0201-40	PICCOLA JERROLD W		\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0202-01	LEONHARDT KENNETH K		\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0202-02	STOUT PATRICIA P		\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0202-03	MCCRORY PATRICIA		\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0202-04	ROBINSON GENE		\$0.00	\$0.00	\$0.00	\$0.00
3531-0202-05	MCKENNEY KENNETH R JR		\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0202-06	REDDEN ROBERT LOUIS		\$0.00	\$0.00	\$0.00	\$0.00
3531-0202-07	GUYOT CHARLES ANTHONY		\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0202-08	JUNG HELDON		\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0202-09	KRAUKOVICH MICHAEL J		\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0202-10	HANNAH TERRY R		\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0202-11	WILLIAMS JANICE C		\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0202-12	SMITH RICHARD G		\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0202-13	COHEN DANIEL		\$0.00	\$0.00	\$0.00	\$0.00
3531-0202-14	BEEMAN RONALD B		\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0202-15	JORDAAN JACOBUS J		\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0202-16	LIPHARDT DENNIS L		\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0202-17	ROBINSON JONATHAN		\$650.00	\$0.00	\$540.72	\$7,162.74
3531-0202-18	MC MURRAY WILLIAM M		\$0.00	\$0.00	\$0.00	\$0.00
3531-0202-19	PARKER ALVIN L		\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0202-20	THE ROHRER LAUREL O REV TRUST		\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0202-21	PLEINIS SUSAN R		\$0.00	\$0.00	\$0.00	\$0.00
3531-0202-22	COOPER CLAYTON L		\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0202-23	NICHOLSON RONALD R		\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0303-01	FORSTER KARL J		\$0.00	\$0.00	\$0.00	\$0.00
3531-0303-02	THE PAQUIN FAMILY TRUST		\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0303-03	OLEARY EDMUND J		\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0303-04	SCHULTZ DAVID C		\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0303-05	KAMENKER JEROME A		\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0303-06	CHAVIS ANGELO		\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0303-07	KOFFARNUS KAYE		\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0303-08	MARTINETTO THOMAS P		\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0303-09	JUNGK DAVID H		\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0303-10	KELLY EUGENE J JR		\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0303-11	WATERS GEORGE W III		\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0303-12	SORENSEN PAUL K		\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0303-13	PERRY DOUGLAS J		\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0303-14	NUNN GLENN E		\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0303-15	ZORROS WILLIAM A		\$650.00	\$7,460.59	\$540.72	\$7,162.74

2006 Debt						
Folio	Owner*	Service Amount**	2006 Debt Service Par	2016 Annual Debt Service**	2016 Debt Service Par	
3531-0303-16	GREEN GILBERT J TR	\$650.00	\$7,460.59	\$540.72	\$7,162.74	
3531-0303-17	VARTANIAN CHARLES	\$650.00	\$7,460.59	\$540.72	\$7,162.74	
3531-0303-18	POPE FREDERICK S	\$0.00	\$0.00	\$0.00	\$0.00	
3531-0303-19	MENZIES JOHN	\$650.00	\$7,460.59	\$540.72	\$7,162.74	
3531-0303-20	WEINER PHILIP	\$650.00	\$7,460.59	\$540.72	\$7,162.74	
3531-0303-21	STARK DOROTHY	\$650.00	\$7,460.59	\$540.72	\$7,162.74	
3531-0303-22	DESSERT DONALD MARK III	\$0.00	\$0.00	\$0.00	\$0.00	
3531-0303-23	TOEPPEN PRIGG BARBARA	\$650.00	\$7,460.59	\$540.72	\$7,162.74	
3531-0303-24	GALLAGHER EDWARD L JR.	\$650.00	\$7,460.59	\$540.72	\$7,162.74	
3531-0303-25	ENGEMAN CHARLES E	\$650.00	\$7,460.59	\$540.72	\$7,162.74	
3531-0303-26	ANGER WILLIAM C	\$0.00	\$0.00	\$0.00	\$0.00	
3531-0303-27	BRADLEY ALLAN PAUL JR	\$650.00	\$7,460.59	\$540.72	\$7,162.74	
3531-0303-28	BERLINER LEONARD J	\$0.00	\$0.00	\$0.00	\$0.00	
3531-0303-29	KEITZ DAVID A	\$0.00	\$0.00	\$0.00	\$0.00	
3531-0303-30	PARISI PETER R	\$650.00	\$7,460.59	\$540.72	\$7,162.74	
3531-0303-31	VANBLOOM JOHN C	\$0.00	\$0.00	\$0.00	\$0.00	
3531-0303-32	PERINI REMO P	\$650.00	\$7,460.59	\$540.72	\$7,162.74	
3531-0303-33	CARPENTER JOHN W	\$0.00	\$0.00	\$0.00	\$0.00	
3531-0303-34	LISHIN ROBERT S TR	\$0.00	\$0.00	\$0.00	\$0.00	
3531-0303-35	JAIN VEERA	\$650.00	\$7,460.59	\$540.72	\$7,162.74	
3531-0303-36	CURTIN JACKSON L	\$650.00	\$7,460.59	\$540.72	\$7,162.74	
3531-0303-37	FALCONE DAVID	\$650.00	\$7,460.59	\$540.72	\$7,162.74	
3531-0303-38	ALONSO PETER	\$650.00	\$7,460.59	\$540.72	\$7,162.74	
3531-0303-39	MEISSNER K EDWARD REV TRUST	\$0.00	\$0.00	\$0.00	\$0.00	
3531-0304-01	AXINN SHERMAN	\$0.00	\$0.00	\$0.00	\$0.00	
3531-0304-02	TAYLOR JAMES E	\$0.00	\$0.00	\$0.00	\$0.00	
3531-0304-03	GERLACH GARRY L	\$0.00	\$0.00	\$0.00	\$0.00	
3531-0304-04	HARTMANN DANIEL M	\$650.00	\$7,460.59	\$540.72	\$7,162.74	
3531-0304-05	HARVEY STANLEY W	\$650.00	\$7,460.59	\$540.72	\$7,162.74	
3531-0304-06	JONES TONY G	\$650.00	\$7,460.59	\$540.72	\$7,162.74	
3531-0304-07	KOFSKY LEONARD S	\$650.00	\$7,460.59	\$540.72	\$7,162.74	
3531-0304-08	HINES JOSEPH T	\$650.00	\$7,460.59	\$540.72	\$7,162.74	
3531-0304-09	MACKENZIE ROBERT C	\$650.00	\$7,460.59	\$540.72	\$7,162.74	
3531-0304-10	DZABA PAULA	\$650.00	\$7,460.59	\$540.72	\$7,162.74	
3531-0304-11	SIBER VERNON F	\$650.00	\$7,460.59	\$540.72	\$7,162.74	
3531-0304-12	FOX WILLIAM I	\$650.00	\$7,460.59	\$540.72	\$7,162.74	
3531-0304-13	OTT ALFRED J	\$650.00	\$7,460.59	\$540.72	\$7,162.74	
3531-0304-14	ALCHIN DAVID A	\$650.00	\$7,460.59	\$540.72	\$7,162.74	
3531-0304-15	WEIXLMANN DORIS E LIVING TRUST AGRMNT	\$650.00	\$7,460.59	\$540.72	\$7,162.74	
3531-0304-16	LOPEZ FRED G	\$650.00	\$7,460.59	\$540.72	\$7,162.74	
3531-0304-17	CRUZ MIGUEL A SR	\$650.00	\$7,460.59	\$540.72	\$7,162.74	
3531-0304-18	TEGEDER WILLIAM J	\$650.00	\$7,460.59	\$540.72	\$7,162.74	
3531-0304-19	BERNOT PETER F	\$650.00	\$7,460.59	\$540.72	\$7,162.74	
3531-0304-20	AGERTY PAUL A	\$650.00	\$7,460.59	\$540.72	\$7,162.74	

2006 Debt						
	Folio	Owner*	Service Amount**	2006 Debt Service Par	2016 Annual Debt Service**	2016 Debt Service Par
	3531-0304-21	SNAPP JAMES FRANKLIN	\$650.00	\$7,460.59	\$540.72	\$7,162.74
	3531-0304-22	MCTAGUE ARTHUR & DORIS TRUST	\$650.00	\$7,460.59	\$540.72	\$7,162.74
	3531-0304-23	VANDERHELM GORDON	\$650.00	\$7,460.59	\$540.72	\$7,162.74
	3531-0304-24	JACOBUS FAMILY TRUST	\$650.00	\$7,460.59	\$540.72	\$7,162.74
	3531-0304-25	WILLIAMS RICHARD M	\$0.00	\$0.00	\$0.00	\$0.00
	3531-0304-26	ZEPKE GREGORY	\$650.00	\$7,460.59	\$540.72	\$7,162.74
	3531-0304-27	KRUEGER CHARLES R	\$650.00	\$7,460.59	\$540.72	\$7,162.74
	3531-0304-28	OBRIEN DANIEL L	\$650.00	\$7,460.59	\$540.72	\$7,162.74
	3531-0304-29	GEORGE REVOCABLE TRUST	\$650.00	\$7,460.59	\$540.72	\$7,162.74
	3531-0405-01	ELLIOTT CHARLES J	\$650.00	\$7,460.59	\$540.72	\$7,162.74
	3531-0405-02	PRENTICE KEVIN W	\$650.00	\$7,460.59	\$540.72	\$7,162.74
	3531-0405-03	RACINOWSKI THOMAS A	\$650.00	\$7,460.59	\$540.72	\$7,162.74
	3531-0405-04	LYONS DAVID	\$650.00	\$7,460.59	\$540.72	\$7,162.74
	3531-0405-05	SCHULTEN ALAN	\$650.00	\$7,460.59	\$540.72	\$7,162.74
	3531-0405-06	HAYWOOD ROBERT A	\$650.00	\$7,460.59	\$540.72	\$7,162.74
	3531-0405-07	HOBBINS FREDERICK J	\$650.00	\$7,460.59	\$540.72	\$7,162.74
	3531-0405-08	FEY JULIUS J	\$650.00	\$7,460.59	\$540.72	\$7,162.74
	3531-0405-09	MENDELL ANDRE W	\$650.00	\$7,460.59	\$540.72	\$7,162.74
	3531-0405-10	GROSNOR DONALD	\$650.00	\$7,460.59	\$540.72	\$7,162.74
	3531-0405-11	HORTON WILLIAM C	\$650.00	\$7,460.59	\$540.72	\$7,162.74
	3531-0405-12	DRABICKI MICHAEL F	\$0.00	\$0.00	\$0.00	\$0.00
	3531-0405-13	CURTIS C THOMAS	\$650.00	\$7,460.59	\$540.72	\$7,162.74
	3531-0405-14	VOORHIS WILLIAM H	\$0.00	\$0.00	\$0.00	\$0.00
	3531-0405-15	ECHEVARRIA JOSE A	\$650.00	\$7,460.59	\$540.72	\$7,162.74
	3531-0405-16	JENSEN TORBEN E TR	\$650.00	\$7,460.59	\$540.72	\$7,162.74
	3531-0405-17	THE SMITH JOHN & MARGARET REV LVN TR	\$650.00	\$7,460.59	\$540.72	\$7,162.74
	3531-0405-18	THE JEZEK FAMILY TRUST	\$650.00	\$7,460.59	\$540.72	\$7,162.74
	3531-0405-19	MANDALA JOSEPH	\$650.00	\$7,460.59	\$540.72	\$7,162.74
	3531-0405-20	BOYLES JERRY W	\$0.00	\$0.00	\$0.00	\$0.00
	3531-0405-21	MCGRATH JAMES J	\$0.00	\$0.00	\$0.00	\$0.00
	3531-0405-22	ROMM MICHAEL J	\$650.00	\$7,460.59	\$540.72	\$7,162.74
	3531-0405-23	PIZANO FRANCIS ROBERT	\$650.00	\$7,460.59	\$540.72	\$7,162.74
	3531-0405-24	ALFANO JOSEPH A	\$650.00	\$7,460.59	\$540.72	\$7,162.74
	3531-0405-25	MONTELLA ANTHONY J	\$650.00	\$7,460.59	\$540.72	\$7,162.74
	3531-0405-26	BRAULT JOSEPH A	\$0.00	\$0.00	\$0.00	\$0.00
	3531-0405-27	WHITE DOUGLAS C	\$650.00	\$7,460.59	\$540.72	\$7,162.74
	3531-0405-28	NOWOTNY JOSEPH A	\$0.00	\$0.00	\$0.00	\$0.00
	3531-0405-29	FINAN PETER W	\$650.00	\$7,460.59	\$540.72	\$7,162.74
	3531-0405-30	RICHARDSON DAVID W	\$650.00	\$7,460.59	\$540.72	\$7,162.74
	3531-0405-31	BRATTER RICHARD	\$650.00	\$7,460.59	\$540.72	\$7,162.74
	3531-0405-32	THE DOROTHY C SCHNORR TRUST	\$0.00	\$0.00	\$0.00	\$0.00
	3531-0405-33	MASTERSON RICHARD	\$650.00	\$7,460.59	\$540.72	\$7,162.74
	3531-0405-34	HOOK ROBERT W	\$0.00	\$0.00	\$0.00	\$0.00
	3531-0405-35	HORSTMAN RICHARD F	\$650.00	\$7,460.59	\$540.72	\$7,162.74

2006 Debt						
Folio	Owner*	Service Amount**	2006 Debt Service Par	2016 Annual Debt Service**	2016 Debt Service Par	
3531-0405-36	MARTINEZ MARY D	\$0.00	\$0.00	\$0.00	\$0.00	
3531-0405-37	PECORARO SALVATORE	\$0.00	\$0.00	\$0.00	\$0.00	
3531-0405-38	FERGUSON MARCIA FOLKS TRUST	\$650.00	\$7,460.59	\$540.72	\$7,162.74	
3531-0405-39	PERRY ROBERT W	\$650.00	\$7,460.59	\$540.72	\$7,162.74	
3531-0406-01	SCHMITT PAMELA C	\$650.00	\$7,460.59	\$540.72	\$7,162.74	
3531-0406-02	VILLANUEVA FERNANDO	\$650.00	\$7,460.59	\$540.72	\$7,162.74	
3531-0406-03	THE GUCCIARDO DOMINICK S & CAROL REV TR AGRI	\$650.00	\$7,460.59	\$540.72	\$7,162.74	
3531-0406-04	THORNBERRY MARILYN	\$650.00	\$7,460.59	\$540.72	\$7,162.74	
3531-0406-05	MCCORMICK LEO H	\$650.00	\$7,460.59	\$540.72	\$7,162.74	
3531-0406-06	SPALDING JANICE S	\$650.00	\$7,460.59	\$540.72	\$7,162.74	
3531-0406-07	WINFREY DONNIE H	\$650.00	\$7,460.59	\$540.72	\$7,162.74	
3531-0406-08	NESBIT RANDALL KEITH	\$0.00	\$0.00	\$0.00	\$0.00	
3531-0406-09	MASSARI JOHN J	\$650.00	\$7,460.59	\$540.72	\$7,162.74	
3531-0406-10	PUNK MARJORIE E	\$650.00	\$7,460.59	\$540.72	\$7,162.74	
3531-0406-11	KNECHT RICHARD S	\$650.00	\$7,460.59	\$540.72	\$7,162.74	
3531-0406-12	PICKETT JEROME ALEXANDER	\$650.00	\$7,460.59	\$540.72	\$7,162.74	
3531-0406-13	THE LANDER FAMILY TRUST	\$650.00	\$7,460.59	\$540.72	\$7,162.74	
3531-0406-14	GREENE KENNETH A	\$650.00	\$7,460.59	\$540.72	\$7,162.74	
3531-0406-15	JONES T EMBURY	\$650.00	\$7,460.59	\$540.72	\$7,162.74	
3531-0406-16	MASASCHI DAVID	\$650.00	\$7,460.59	\$540.72	\$7,162.74	
3531-0406-17	PACUK WALTER J	\$0.00	\$0.00	\$0.00	\$0.00	
3531-0406-18	HSU SAMMY S L	\$650.00	\$7,460.59	\$540.72	\$7,162.74	
3531-0507-01	FRANCISCO GENE L	\$650.00	\$7,460.59	\$540.72	\$7,162.74	
3531-0507-02	THOMAS DAVID	\$650.00	\$7,460.59	\$540.72	\$7,162.74	
3531-0507-03	WEGEL RICHARD	\$650.00	\$7,460.59	\$540.72	\$7,162.74	
3531-0507-04	MERITHEW FRANCIS A	\$0.00	\$0.00	\$0.00	\$0.00	
3531-0507-05	KREMER ALBERT JR & SHERRY TRUSTS	\$0.00	\$0.00	\$0.00	\$0.00	
3531-0507-06	STROB GEORGE EST	\$0.00	\$0.00	\$0.00	\$0.00	
3531-0507-07	MARTIN DAVID F	\$650.00	\$7,460.59	\$540.72	\$7,162.74	
3531-0507-08	LEWANDOWSKI PAUL R	\$650.00	\$7,460.59	\$540.72	\$7,162.74	
3531-0507-09	DREIMILLER PAUL N	\$650.00	\$7,460.59	\$540.72	\$7,162.74	
3531-0507-10	LOHR ALEXANDER R	\$650.00	\$7,460.59	\$540.72	\$7,162.74	
3531-0507-11	BERGER FREDERICK W REV TR	\$650.00	\$7,460.59	\$540.72	\$7,162.74	
3531-0507-12	ROBINSON FAMILY TRUST	\$650.00	\$7,460.59	\$540.72	\$7,162.74	
3531-0507-13	CROMARTY SEAN	\$650.00	\$7,460.59	\$540.72	\$7,162.74	
3531-0507-14	KIDD FAMILY TRUST	\$650.00	\$7,460.59	\$540.72	\$7,162.74	
3531-0507-15	GILBERT PHYLLIS W	\$650.00	\$7,460.59	\$540.72	\$7,162.74	
3531-0507-16	WASSMER ALAN R	\$650.00	\$7,460.59	\$540.72	\$7,162.74	
3531-0507-17	ANDERSON RICHARD	\$650.00	\$7,460.59	\$540.72	\$7,162.74	
3531-0507-18	ROSE FRANK M	\$650.00	\$7,460.59	\$540.72	\$7,162.74	
3531-0507-19	HUSTON DONALD G	\$650.00	\$7,460.59	\$540.72	\$7,162.74	
3531-0507-20	WERNER ROGER A	\$650.00	\$7,460.59	\$540.72	\$7,162.74	
3531-0507-21	REDMAN FAMILY TRUST UTD 3/19/97	\$0.00	\$0.00	\$0.00	\$0.00	
3531-0507-22	KOWALSKY ALLEN	\$650.00	\$7,460.59	\$540.72	\$7,162.74	

2006 Debt						
Folio	Owner*	Service	Amount**	2006 Debt Service	2016 Annual Debt Service**	2016 Debt Service Par
3531-0507-23	BERMAN NAOIMI J		\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0507-24	BENNETT WILLIAM E		\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0507-25	HUTCHINS RICHARD C		\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0507-26	DOENGES DONALD		\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0507-27	FALLON JAMES K		\$0.00	\$0.00	\$0.00	\$0.00
3531-0507-28	MCDONALD STEPHEN K		\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0507-29	DAUPHINAIS DOUGLAS		\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0507-30	TRILLO FRANCES M VAZQUEZ TRUST		\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0507-31	GILL DANIEL R		\$0.00	\$0.00	\$0.00	\$0.00
3531-0507-32	BRUNO ANTHONY		\$0.00	\$0.00	\$0.00	\$0.00
3531-0507-33	GIANNUKOS NORMAN		\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0507-34	FOLEY ROGER M		\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0507-35	TITCOMBE ALAN		\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0507-36	ELMORE DONALD F TR		\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0507-37	SOFRANKO EUGENE F		\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0507-38	KANNAPEL PAUL		\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0507-39	THE BRENDA MCCRAY REV LVG TRUST		\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0508-01	ESSIEMBRE ROLAND		\$0.00	\$0.00	\$0.00	\$0.00
3531-0508-02	SCHUBERTH JOSEPH		\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0508-03	NORRIS DENNIS		\$0.00	\$0.00	\$0.00	\$0.00
3531-0508-04	LUEHRS RONALD		\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0508-05	MIZRACHI MARTIN		\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0508-06	SMALL EVELYN L		\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0508-07	TITCOMB CARL G		\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0508-08	MOHEREK ROSMARIE		\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0508-09	WOODLAND CAROL S		\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0508-10	RAMDIAL SAMUEL S		\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0508-11	GREEN DAVID M		\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0508-12	BOYD JENNIFER HERBERT DODGE		\$0.00	\$0.00	\$0.00	\$0.00
3531-0508-13	ODEH SAMI		\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0508-14	AMMENDOLA FRANK		\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0508-15	RIBER CRAIG		\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0508-16	HARRIS RALPH J		\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0508-17	HORD EDGAR A		\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0508-18	CARPITA CARMELO		\$0.00	\$0.00	\$0.00	\$0.00
3531-0508-19	PIOTROWSKI CHARLES C		\$0.00	\$0.00	\$0.00	\$0.00
3531-0508-20	GLOTH SHERWOOD		\$0.00	\$0.00	\$0.00	\$0.00
3531-0508-21	MILLER PAULA M		\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0508-22	PARKWAY MAINTENANCE & MANAGEMENT CO		\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0508-23	KOENIG MELVIN A		\$0.00	\$0.00	\$0.00	\$0.00
3531-0508-24	LANDRY FAMILY LIVING TRUST		\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0508-25	MURRAY RAYMOND E		\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0508-26	LILLY RICHARD H		\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0508-27	FREITAG JAMES A		\$650.00	\$7,460.59	\$540.72	\$7,162.74

Folio	Owner*	2006 Debt Service		2006 Debt Service		2016 Annual Debt Service**		2016 Debt Service Par	
		Amount**	Par	Amount**	Par	Debt Service**	Debt Service**	Debt Service Par	Debt Service Par
3531-0609-01	PETROSKY CHARLES	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$540.72	\$7,162.74	\$540.72	\$7,162.74
3531-0609-02	BUSCHUR MICHAEL J	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$540.72	\$7,162.74	\$540.72	\$7,162.74
3531-0609-03	BROWN MARIAN E TR	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$540.72	\$7,162.74	\$540.72	\$7,162.74
3531-0609-04	REILLY MATTHEW J	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$540.72	\$7,162.74	\$540.72	\$7,162.74
3531-0609-05	SEPLVEDA PAUL	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$540.72	\$7,162.74	\$540.72	\$7,162.74
3531-0609-06	CECH RAYMOND R	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$540.72	\$7,162.74	\$540.72	\$7,162.74
3531-0609-07	BROOKS DONALD C	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$540.72	\$7,162.74	\$540.72	\$7,162.74
3531-0609-08	COCHRAN EDWARD K	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$540.72	\$7,162.74	\$540.72	\$7,162.74
3531-0609-09	FEHRENBACH RICHARD	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$540.72	\$7,162.74	\$540.72	\$7,162.74
3531-0609-10	REDDEN GEORGETTE A	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$540.72	\$7,162.74	\$540.72	\$7,162.74
3531-0609-11	ON TOP OF THE WORLD COMMUNITIES INC	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$540.72	\$7,162.74	\$540.72	\$7,162.74
3531-0609-12	HERBERT BRENDA M	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$540.72	\$7,162.74	\$540.72	\$7,162.74
3531-0609-13	MOLTISANTI PAUL F	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$540.72	\$7,162.74	\$540.72	\$7,162.74
3531-0609-14	RONEY GERALD A	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$540.72	\$7,162.74	\$540.72	\$7,162.74
3531-0609-15	PODKOMORSKI JOHN TR	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$540.72	\$7,162.74	\$540.72	\$7,162.74
3531-0609-16	MARTIN CASSANDRA	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$540.72	\$7,162.74	\$540.72	\$7,162.74
3531-0609-17	ELLIS JOHN F & ANN L TRUST	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$540.72	\$7,162.74	\$540.72	\$7,162.74
3531-0609-18	WARGO FRANCIS G SR	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$540.72	\$7,162.74	\$540.72	\$7,162.74
3531-0609-19	ZALOS PETER	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$540.72	\$7,162.74	\$540.72	\$7,162.74
3531-0609-20	SWANBERG MARK T	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$540.72	\$7,162.74	\$540.72	\$7,162.74
3531-0609-21	ENGLISH GALE W	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$540.72	\$7,162.74	\$540.72	\$7,162.74
3531-0609-22	JOHNSON BRUCE R	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$540.72	\$7,162.74	\$540.72	\$7,162.74
3531-0609-23	GORE THOMAS A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531-0609-24	SAVICKIS GUNARS	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$540.72	\$7,162.74	\$540.72	\$7,162.74
3531-0609-25	INGWENSEN PETER K	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$540.72	\$7,162.74	\$540.72	\$7,162.74
3531-0609-26	SCOTT WALTER C JR	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$540.72	\$7,162.74	\$540.72	\$7,162.74
3531-0609-27	BRUMLEY C VIC	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$540.72	\$7,162.74	\$540.72	\$7,162.74
3531-0609-28	RYAN JAMES J	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531-0609-29	MIRABITO LILLIAN J	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$540.72	\$7,162.74	\$540.72	\$7,162.74
3531-0609-30	SOUTHARD FRANK D	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$540.72	\$7,162.74	\$540.72	\$7,162.74
3531-0609-31	TOMASELLI PETER J	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$540.72	\$7,162.74	\$540.72	\$7,162.74
3531-0609-32	CONNER JOHN A	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$540.72	\$7,162.74	\$540.72	\$7,162.74
3531-0609-33	JOSEPH O LAWRENCE TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531-0609-34	WALKER MARY W	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531-0609-35	BOLAND JOE & KAY REV TRUST	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$540.72	\$7,162.74	\$540.72	\$7,162.74
3531-0609-36	DAVIS ROBERT E	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$540.72	\$7,162.74	\$540.72	\$7,162.74
3531-0609-37	DICUS CARROLL C JR	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$540.72	\$7,162.74	\$540.72	\$7,162.74
3531-0609-38	DUPRE KAREL	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$540.72	\$7,162.74	\$540.72	\$7,162.74
3531-0609-39	WALCHAK MARTIN T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531-0609-40	BRIMO CHARLES E	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$540.72	\$7,162.74	\$540.72	\$7,162.74
3531-0609-41	RUSSELL ROY W	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$540.72	\$7,162.74	\$540.72	\$7,162.74
3531-0609-42	RAUPACH JONATHAN E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531-0609-43	HANAK RICHARD TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531-0609-44	HAMILTON WALTON E	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$540.72	\$7,162.74	\$540.72	\$7,162.74

Folio	Owner*	2006 Debt Service Amount**	2006 Debt Service Par	2016 Annual Debt Service**	2016 Debt Service Par
3531-0609-45	VENSLAVSKY BRUCE	\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0609-46	NASTALLY DOUGLAS M	\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0609-47	BENNETT JAMES	\$0.00	\$0.00	\$0.00	\$0.00
3531-0609-48	FRATARANGELO PAUL A	\$0.00	\$0.00	\$0.00	\$0.00
3531-0609-49	PATANELLA JOSEPH L	\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0609-50	DERDERIAN VICTOR	\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0609-51	MARCHESE ROBERT	\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0609-52	GADDIE PAUL G	\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0609-53	KEEGAN THOMAS C	\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0610-01	SANDERS ELIZABETH B	\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0610-02	LENNON STEPHEN L JR	\$0.00	\$0.00	\$0.00	\$0.00
3531-0610-03	MCCARTHY FAMILY TRUST	\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0610-04	NAUSEDA STANLEY J	\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0610-05	GREENFIELD LARRY E	\$0.00	\$0.00	\$0.00	\$0.00
3531-0610-06	JETT CHRISTOPHER A	\$0.00	\$0.00	\$0.00	\$0.00
3531-0610-07	VILORIA EDWIN T	\$0.00	\$0.00	\$0.00	\$0.00
3531-0610-08	SHELTON JOHN E	\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0610-09	LAVIS CRAIG W	\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0610-10	MATTHES HILDEGARD	\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0610-11	BERG GUSTAVE L	\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0610-12	DELAZZARI NATALE	\$0.00	\$0.00	\$0.00	\$0.00
3531-0610-13	CURTIS CHARLES M	\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0610-14	JARMEL STANLEY P	\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0610-15	MAGMURRAY NOMINEE REALTY TRUST	\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0610-16	SERVAIS CLAUDE & ELAINE M JNT REV TRUST	\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0610-17	FAZIO BENEDETTO S	\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0610-18	MATHENA EDWIN	\$0.00	\$0.00	\$0.00	\$0.00
3531-0610-19	BANAVIGE FAMILY LVN TRUST	\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0610-20	ANGLAGE ARTHUR J JR	\$0.00	\$0.00	\$0.00	\$0.00
3531-0610-21	HSU JULIAN B	\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0610-22	PURDY ARTHUR C	\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0610-23	JAIALA VIRGEL	\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0610-24	JINGCO ANGELITA J	\$0.00	\$0.00	\$0.00	\$0.00
3531-0610-25	TURNER ROY ALAN	\$0.00	\$0.00	\$0.00	\$0.00
3531-0610-26	JAIALA REMEDIOS	\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0610-27	CRUDELE LOUIS E JR	\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0610-28	ROSEMAN GARY M REVOCABLE TRUST	\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0610-29	ZAWILSKI JOSEPH G	\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0610-30	ZUCKERMAN MEYER D	\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0610-31	SCINLARI FRANK	\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0610-32	ZOBER PAULINE	\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0610-33	COOPER FAMILY DECLARATION OF TRUST	\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0610-34	SMYTH MICHAEL	\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0610-35	SCHAFER MARC	\$0.00	\$0.00	\$0.00	\$0.00

Folio	Owner*	2006 Debt Service		2006 Debt Service		2016 Annual Debt Service**		2016 Debt Service Par	
		Amount**	Par	Amount**	Par	Debt Service**	Debt Service**	Debt Service**	Debt Service**
3531-0610-36	BAKER RONALD A	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$540.72	\$7,162.74	\$540.72	\$7,162.74
3531-0610-37	FORD RANDY A	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$540.72	\$7,162.74	\$540.72	\$7,162.74
3531-0610-38	GARVIN LARRY W	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531-0610-39	BAYLESS GARY G	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$540.72	\$7,162.74	\$540.72	\$7,162.74
3531-0712-01	SMITH GEOFFREY C	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$540.72	\$7,162.74	\$540.72	\$7,162.74
3531-0712-02	ROSE RICHARD J	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531-0712-03	MILLER RONALD	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$540.72	\$7,162.74	\$540.72	\$7,162.74
3531-0712-04	TAYLOR JOHN J	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$540.72	\$7,162.74	\$540.72	\$7,162.74
3531-0712-05	WARD CHARLES F III	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$540.72	\$7,162.74	\$540.72	\$7,162.74
3531-0712-06	THE WOODARD JOHN E SR TRUST	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$540.72	\$7,162.74	\$540.72	\$7,162.74
3531-0712-07	O'BRIEN RICHARD T	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$540.72	\$7,162.74	\$540.72	\$7,162.74
3531-0712-08	DALY WILLIAM L TR	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$540.72	\$7,162.74	\$540.72	\$7,162.74
3531-0712-09	LEWIS BERNICE	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$540.72	\$7,162.74	\$540.72	\$7,162.74
3531-0712-10	WARE JOHN R TRUST	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$540.72	\$7,162.74	\$540.72	\$7,162.74
3531-0712-11	KLIMBERG HARRIET FAMILY TRUST	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$540.72	\$7,162.74	\$540.72	\$7,162.74
3531-0712-12	SMITH JOHN R	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$540.72	\$7,162.74	\$540.72	\$7,162.74
3531-0712-13	ROGERS THOMAS C	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$540.72	\$7,162.74	\$540.72	\$7,162.74
3531-0712-14	MURRAY DIANE T	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$540.72	\$7,162.74	\$540.72	\$7,162.74
3531-0712-15	GREEN WAYNE	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$540.72	\$7,162.74	\$540.72	\$7,162.74
3531-0712-16	BOUCHARD DAVID R	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$540.72	\$7,162.74	\$540.72	\$7,162.74
3531-0712-17	BAIRD DOROTHY ANN	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$540.72	\$7,162.74	\$540.72	\$7,162.74
3531-0712-18	LAMBERT JOHN PERRY	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$540.72	\$7,162.74	\$540.72	\$7,162.74
3531-0712-19	CASSIDY LOUIS	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$540.72	\$7,162.74	\$540.72	\$7,162.74
3531-0712-20	MONTES SYLVIA O TR	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$540.72	\$7,162.74	\$540.72	\$7,162.74
3531-0712-21	PECORARO PETER	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$540.72	\$7,162.74	\$540.72	\$7,162.74
3531-0712-22	GOULET JAMES F TRUST	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$540.72	\$7,162.74	\$540.72	\$7,162.74
3531-0712-23	CHIN JAMES	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$540.72	\$7,162.74	\$540.72	\$7,162.74
3531-0712-24	WALKER WILLIAM R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531-0712-25	ROARK FRANCIS E	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$540.72	\$7,162.74	\$540.72	\$7,162.74
3531-0712-26	MATTHEWS MARK	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$540.72	\$7,162.74	\$540.72	\$7,162.74
3531-0712-27	KLIMBERG HARRIET FAMILY TRUST	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$540.72	\$7,162.74	\$540.72	\$7,162.74
3531-0712-28	HOCK JACOB J	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$540.72	\$7,162.74	\$540.72	\$7,162.74
3531-0813-01	WIRTH RICHARD	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$540.72	\$7,162.74	\$540.72	\$7,162.74
3531-0813-02	OORLOG GLEN P	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$540.72	\$7,162.74	\$540.72	\$7,162.74
3531-0813-03	DODD PETER A REV TRUST 12/4/13	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$540.72	\$7,162.74	\$540.72	\$7,162.74
3531-0813-04	WILLIS TIMOTHY J	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$540.72	\$7,162.74	\$540.72	\$7,162.74
3531-0813-05	ON TOP OF THE WORLD COMMUNITIES INC	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$540.72	\$7,162.74	\$540.72	\$7,162.74
3531-0813-06	ON TOP OF THE WORLD COMMUNITIES INC	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$540.72	\$7,162.74	\$540.72	\$7,162.74
3531-0813-11	MAHONEY AGNES E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531-0813-12	HICKENLOOPER WALTER	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$540.72	\$7,162.74	\$540.72	\$7,162.74
3531-0813-13	ON TOP OF THE WORLD COMMUNITIES	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$540.72	\$7,162.74	\$540.72	\$7,162.74
3531-0813-14	MYERS STEVEN R	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$540.72	\$7,162.74	\$540.72	\$7,162.74
3531-0813-15	KLINZING DEBRA J	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531-0814-01	THE BARRY THOMAS & MARIANNE REV LVN TRUST	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$540.72	\$7,162.74	\$540.72	\$7,162.74

Folio	Owner*	2006 Debt Service Amount**		2006 Debt Service Par		2016 Annual Debt Service**		2016 Debt Service Par	
		Amount**		Par		Debt Service**		Service Par	
3531-0814-02	BECKER RICHARD H	\$650.00		\$7,460.59		\$540.72		\$7,162.74	
3531-0814-03	MOWRY GARY ROBERT	\$650.00		\$7,460.59		\$540.72		\$7,162.74	
3531-0814-04	VOORHEES SUSAN	\$650.00		\$7,460.59		\$540.72		\$7,162.74	
3531-0814-05	REDDING JAMES G	\$650.00		\$7,460.59		\$540.72		\$7,162.74	
3531-0814-06	BORDEN JAY F	\$650.00		\$7,460.59		\$540.72		\$7,162.74	
3531-0814-07	MORRO JOHN	\$650.00		\$7,460.59		\$540.72		\$7,162.74	
3531-0814-08	MCCOY JOHN W	\$650.00		\$7,460.59		\$540.72		\$7,162.74	
3531-0814-09	VALENZUELA LUIS A	\$650.00		\$7,460.59		\$540.72		\$7,162.74	
3531-0814-10	MILLER DOUGLAS E	\$650.00		\$7,460.59		\$540.72		\$7,162.74	
3531-0814-11	BOWES PATRICIA D	\$650.00		\$7,460.59		\$540.72		\$7,162.74	
3531-0814-12	CHANDLER KAREN REV TRUST ET AL	\$650.00		\$7,460.59		\$540.72		\$7,162.74	
3531-0814-13	LYONS MARTHA	\$650.00		\$7,460.59		\$540.72		\$7,162.74	
3531-0814-14	NICKELL GARY L	\$0.00		\$0.00		\$0.00		\$0.00	
3531-0814-15	STEINFELDT RICHARD W	\$0.00		\$0.00		\$0.00		\$0.00	
3531-0814-16	WILDER BRIAN L	\$650.00		\$7,460.59		\$540.72		\$7,162.74	
3531-0814-17	PROIETTI MICHAEL V	\$0.00		\$0.00		\$0.00		\$0.00	
3531-0814-18	WEISS THOMAS M	\$0.00		\$0.00		\$0.00		\$0.00	
3531-0814-19	KUSKOWSKI SZYMON	\$0.00		\$0.00		\$0.00		\$0.00	
3531-0814-20	GRANT EARL W	\$650.00		\$7,460.59		\$540.72		\$7,162.74	
3531-0814-21	MONK MARK P	\$650.00		\$7,460.59		\$540.72		\$7,162.74	
3531-0814-22	LISINSKI GERALD	\$650.00		\$7,460.59		\$540.72		\$7,162.74	
3531-0814-23	CUNNINGHAM LINDA J	\$0.00		\$0.00		\$0.00		\$0.00	
3531-0814-24	GODOY MATA LINA	\$0.00		\$0.00		\$0.00		\$0.00	
3531-0814-25	SHAW BRYANT PAUL	\$0.00		\$0.00		\$0.00		\$0.00	
3531-0814-26	HOWARD ROBERT I	\$650.00		\$7,460.59		\$540.72		\$7,162.74	
3531-0814-27	FURLONG RICHARD A	\$650.00		\$7,460.59		\$540.72		\$7,162.74	
3531-0814-28	SMITH EDWARD M	\$650.00		\$7,460.59		\$540.72		\$7,162.74	
3531-0814-29	TATE WILLIAM R	\$0.00		\$0.00		\$0.00		\$0.00	
3531-0814-30	BALLENGER JAMES	\$0.00		\$0.00		\$0.00		\$0.00	
3531-0814-31	KYLE ELIZABETH A	\$650.00		\$7,460.59		\$540.72		\$7,162.74	
3531-0814-32	SARTORI ANITA L	\$650.00		\$7,460.59		\$540.72		\$7,162.74	
3531-0814-33	NAGY FAMILY REV TRUST	\$650.00		\$7,460.59		\$540.72		\$7,162.74	
3531-0814-34	COX ROBERT K	\$650.00		\$7,460.59		\$540.72		\$7,162.74	
3531-0814-35	RAMEY JULIAN T	\$650.00		\$7,460.59		\$540.72		\$7,162.74	
3531-0814-36	KELLEY JANE	\$650.00		\$7,460.59		\$540.72		\$7,162.74	
3531-0814-41	CRUCE RONNIE J	\$650.00		\$7,460.59		\$540.72		\$7,162.74	
3531-0814-45	HAWTHORNE J C	\$650.00		\$7,460.59		\$540.72		\$7,162.74	
3531-0814-46	ON TOP OF THE WORLD COMMUNITIES	\$650.00		\$7,460.59		\$540.72		\$7,162.74	
3531-0814-47	ON TOP OF THE WORLD COMMUNITIES	\$650.00		\$7,460.59		\$540.72		\$7,162.74	
3531-0814-48	HIEL RICHARD D	\$0.00		\$0.00		\$0.00		\$0.00	

Folio	Owner*	2006 Debt Service Amount**	2006 Debt Service Par	2016 Annual Debt Service**	2016 Debt Service Par
3531-0814-49	BITZBERGER JOHN C	\$0.00	\$0.00	\$0.00	\$0.00
3531-0814-50	ON TOP OF THE WORLD COMMUNITIES	\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0815-01	ESSIG ALLEN	\$0.00	\$0.00	\$0.00	\$0.00
3531-0815-02	MCKAY ROGER D	\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0815-03	AVNET HERBERT	\$0.00	\$0.00	\$0.00	\$0.00
3531-0815-04	ON TOP OF THE WORLD COMMUNITIES INC	\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0815-05	RENZI MICHAEL L	\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0815-06	BALDWIN NANCY L	\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0815-07	DUMAS CHARLES J	\$0.00	\$0.00	\$0.00	\$0.00
3531-0815-08	ON TOP OF THE WORLD COMMUNITIES INC	\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0815-09	THE MONTEITH FAMILY TRUST	\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0815-10	BIERKMANN EMERY A	\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0815-11	GUSTAFSON JOAN C	\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0815-12	DEVINE JAMES	\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0916-01	MOREAU RUTH	\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0916-02	RACKSTRAW ANDREW L JR	\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0916-03	MOORE RUFUS L	\$0.00	\$0.00	\$0.00	\$0.00
3531-0916-04	HUGHES PAUL	\$0.00	\$0.00	\$0.00	\$0.00
3531-0916-05	REDDEN JOHN A	\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0916-06	COFIELD J B JR	\$0.00	\$0.00	\$0.00	\$0.00
3531-0916-07	BOSLETT WILLIAM J	\$0.00	\$0.00	\$0.00	\$0.00
3531-0916-08	LYNDUP PETER C	\$0.00	\$0.00	\$0.00	\$0.00
3531-0916-09	WALLER AMELIA	\$0.00	\$0.00	\$0.00	\$0.00
3531-0916-10	STURM FRANK	\$0.00	\$0.00	\$0.00	\$0.00
3531-0916-11	JOHNSON CARL K	\$0.00	\$0.00	\$0.00	\$0.00
3531-0916-12	GOTT ROBERT	\$0.00	\$0.00	\$0.00	\$0.00
3531-0916-13	ITTER JOHN G	\$0.00	\$0.00	\$0.00	\$0.00
3531-0916-14	SHORT ROBERT J	\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0916-15	BAGLAN THOMAS N	\$0.00	\$0.00	\$0.00	\$0.00
3531-0916-16	SCHAJATOVIC GERALD N	\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0916-17	MIHALEY RONALD G	\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0916-18	CACCIATORE RICHARD	\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0916-19	COTE DOROTHY M	\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0916-20	FAZENBAKER JAMES	\$0.00	\$0.00	\$0.00	\$0.00
3531-0916-21	CAMPAGNA JOSEPH V	\$0.00	\$0.00	\$0.00	\$0.00
3531-0916-22	BUSBY DARRYL R	\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0916-23	DELUCA RAYMOND	\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0916-24	GOLDBERG LAWRENCE & SUSAN REV LIVING TRUST	\$650.00	\$7,460.59	\$540.72	\$7,162.74
3531-0916-25	FONDILER BRADLEY	\$0.00	\$0.00	\$0.00	\$0.00
3531-0916-26	LAYNE W ROBERT LIVING TRUST	\$650.00	\$7,460.59	\$540.72	\$7,162.74

Folio	Owner*	2006 Debt Service Amount**		2006 Debt Service Par		2016 Annual Debt Service**		2016 Debt Service Par	
		Service Amount**	Par	Service Par	Par	Debt Service**	Debt Service**	Debt Service Par	Debt Service Par
3531-0916-27	HALL WILLIAM A	\$650.00	\$7,460.59	\$7,460.59	\$7,162.74	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-0917-01	MCGLYNN JAMES	\$650.00	\$7,460.59	\$7,460.59	\$7,162.74	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-0917-02	LAWRENCE EUGENE A JR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531-0917-03	FRANK CURTIS J	\$650.00	\$7,460.59	\$7,460.59	\$7,162.74	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-0917-04	ETHERIDGE ROGER F	\$650.00	\$7,460.59	\$7,460.59	\$7,162.74	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-1018-01	MAUL GARY H	\$650.00	\$7,460.59	\$7,460.59	\$7,162.74	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-1018-02	WILLIAMS JAMES III	\$650.00	\$7,460.59	\$7,460.59	\$7,162.74	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-1018-03	BURRELL ALBERT D	\$650.00	\$7,460.59	\$7,460.59	\$7,162.74	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-1018-04	SHARKEY EDNA	\$650.00	\$7,460.59	\$7,460.59	\$7,162.74	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-1018-05	LIVERS GERALD DAVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531-1018-06	WINN THOMAS L	\$650.00	\$7,460.59	\$7,460.59	\$7,162.74	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-1018-07	HEADD HOSEA	\$650.00	\$7,460.59	\$7,460.59	\$7,162.74	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-1018-08	LUTTRELL CRAIG W	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531-1018-09	ALTMAN JOSEPH & SHIRLEY BAYER LIVING TRUST	\$650.00	\$7,460.59	\$7,460.59	\$7,162.74	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-1018-10	DEVOY JAMES J	\$650.00	\$7,460.59	\$7,460.59	\$7,162.74	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-1018-11	GALONARDO ANTHONY F	\$650.00	\$7,460.59	\$7,460.59	\$7,162.74	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-1018-12	THOMPSON DUANE	\$650.00	\$7,460.59	\$7,460.59	\$7,162.74	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-1018-13	SCHNEIDER RICHARD E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531-1018-14	PULEO REV TRUST	\$650.00	\$7,460.59	\$7,460.59	\$7,162.74	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-1018-15	DANIELL REVOCABLE FAMILY TRUST	\$650.00	\$7,460.59	\$7,460.59	\$7,162.74	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-1018-16	STOCKTON ROBERT B	\$650.00	\$7,460.59	\$7,460.59	\$7,162.74	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-1018-17	HANNON WITTMAN LAND TRUST GREEMENT	\$650.00	\$7,460.59	\$7,460.59	\$7,162.74	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-1018-18	WOOD ROBERT D	\$650.00	\$7,460.59	\$7,460.59	\$7,162.74	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-1018-19	BROOKS GILBERT G	\$650.00	\$7,460.59	\$7,460.59	\$7,162.74	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-1018-20	LUTZ GERALD G	\$650.00	\$7,460.59	\$7,460.59	\$7,162.74	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-1018-21	ROSATI PAUL A	\$650.00	\$7,460.59	\$7,460.59	\$7,162.74	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-1018-22	KENYON DARRYL N	\$650.00	\$7,460.59	\$7,460.59	\$7,162.74	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-1018-23	KURTZ JOEL M TRUST	\$650.00	\$7,460.59	\$7,460.59	\$7,162.74	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-1018-24	KOLAR ROBERT STANLEY	\$650.00	\$7,460.59	\$7,460.59	\$7,162.74	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-1018-25	ESTEVES JOSEFINA V TRUST	\$650.00	\$7,460.59	\$7,460.59	\$7,162.74	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-1018-26	NORRIS NANCY M	\$650.00	\$7,460.59	\$7,460.59	\$7,162.74	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-1018-27	DRYDEN FAMILY DECLARATION OF TRUST	\$650.00	\$7,460.59	\$7,460.59	\$7,162.74	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-1018-28	MAUL RODNEY	\$650.00	\$7,460.59	\$7,460.59	\$7,162.74	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-1019-01	MORAN BRIAN L	\$650.00	\$7,460.59	\$7,460.59	\$7,162.74	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-1019-02	MORGAN NORMAN S JR	\$650.00	\$7,460.59	\$7,460.59	\$7,162.74	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-1019-03	GREENE ELMER	\$650.00	\$7,460.59	\$7,460.59	\$7,162.74	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-1019-04	LAINE LOIS J	\$650.00	\$7,460.59	\$7,460.59	\$7,162.74	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-1019-05	EDWARDS DAVID R	\$650.00	\$7,460.59	\$7,460.59	\$7,162.74	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-1019-06	BEATY TIM L	\$650.00	\$7,460.59	\$7,460.59	\$7,162.74	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-1019-07	LENTZ JUDITH J REV TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2006 Debt						
Folio	Owner*	Service Amount**	2006 Debt Service Par	2016 Annual Debt Service**	2016 Debt Service Par	2016 Debt Service**
3531-1019-08	STETSON ROBERT	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$7,162.74
3531-1019-09	THE ZWEIBACK FMYL REV LVN TR	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$7,162.74
3531-1019-10	SHERWOOD THOMAS J	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$7,162.74
3531-1019-11	MAGUIRE PATRICK	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$7,162.74
3531-1019-12	FAY BRIAN ROBERT	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$7,162.74
3531-1019-13	HSU DAVID S	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$7,162.74
3531-1019-14	POZSONY EDWARD R	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$7,162.74
3531-1019-15	REC MICHAEL J	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$7,162.74
3531-1019-16	KOZLOWSKI JOHN A	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$7,162.74
3531-1019-17	ROHDE ARMANN A	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$7,162.74
3531-1019-18	SCHARAR CHRISTIAN	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$7,162.74
3531-1019-19	TAYLOR JESSIE W	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$7,162.74
3531-1020-01	BUBA JOSEPH T	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$7,162.74
3531-1020-02	VULLO RICHARD P	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$7,162.74
3531-1020-03	PEARSON MADELINE S	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$7,162.74
3531-1020-04	BATTEY GERALD B	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$7,162.74
3531-1020-05	ARCHITETTO THOMAS M	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$7,162.74
3531-1020-06	TREMBULAK RICHARD	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$7,162.74
3531-1020-07	HUFFINES SUE L	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$7,162.74
3531-1020-08	CRUMP PHILLIP RAY	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$7,162.74
3531-1020-09	MCCARTHY JAMES B	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$7,162.74
3531-1020-10	SELF ROBERT P	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$7,162.74
3531-1020-11	RIPPLE BARRY E	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$7,162.74
3531-1020-12	SAUMELL RICHARD E	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$7,162.74
3531-1021-01	RABUT FERDINAND J JR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531-1021-02	LUKOWSKI RONALD L	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$7,162.74
3531-1021-03	GAITCH FAMILY LIVING TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531-1021-04	WHITE BRENDA J	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$7,162.74
3531-1021-05	DEAHL MICHAEL R	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$7,162.74
3531-1021-06	GABRIEL JEAN	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$7,162.74
3531-1021-07	LEWIS CATHERINE	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$7,162.74
3531-1021-08	MELENDEZ TOMAS	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$7,162.74
3531-1021-09	CELANI FAMILY DECLRTN OF TRUST	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$7,162.74
3531-1021-10	THE STANLEY LVG TRUST 1/4/2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531-1021-11	CAMPBELL LYDIA C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531-1021-12	BOWLES JAMES J	\$650.00	\$7,460.59	\$540.72	\$7,162.74	\$7,162.74

Folio	Owner*	2006 Debt Service		2006 Debt Service		2016 Annual Debt Service**		2016 Debt Service Par	
		Amount**	Par	Amount**	Par	Debt Service**	Debt Service**	Debt Service**	Debt Service**
3531-1021-13	LEWIS MARIELA	\$650.00	\$7,460.59	\$650.00	\$7,460.59	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-1021-14	RIG REAL ESTATE LLC	\$650.00	\$7,460.59	\$650.00	\$7,460.59	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-1021-15	MURRAY THOMAS W	\$650.00	\$7,460.59	\$650.00	\$7,460.59	\$540.72	\$540.72	\$7,162.74	\$7,162.74
3531-1021-16	WEBER HAROLD H	\$650.00	\$7,460.59	\$650.00	\$7,460.59	\$540.72	\$540.72	\$7,162.74	\$7,162.74
		\$303,550.00	\$3,484,095.06	\$303,550.00	\$3,484,095.06	\$252,518.50	\$252,518.50	\$3,345,000.00	\$3,345,000.00

* Based off of Roll provided by Marion County Property Appraiser on 9/6/16

** These amounts have been grossed up 6% to cover early payment discount, cost of collections, ect.

Prepared by: Governmental Management Services - Central Florida, LLC