
ASSESSMENT ALLOCATION REPORT

FOR THE SERIES 2013 SPECIAL ASSESSMENT

REVENUE REFUNDING BONDS, SERIES 2013

PORTOFINO ISLES COMMUNITY DEVELOPMENT DISTRICT

March 26, 2013

Prepared by



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1.0 Introduction

The Portofino Isles Community Development District (the "District") is a local unit of special-purpose government organized and existing under chapter 190, Florida Statutes as amended.

On March 5, 2003 the District issued the Special Assessment Bonds, Series 2003A in the amount of \$7,135,000 (the "Series 2003A Bonds"). The District allocated the debt associated with the Series 2003A Bonds to the benefitted properties as described in the Supplemental Special Assessment Methodology Report dated February 27, 2003 (the "Original Methodology").

1.1 Purpose

This report (the "Report") revises the Original Methodology taking into consideration the reduction in assessment principal and interest and annual assessments per unit as a result of refinancing the Series 2003A Bonds through the issuance by the District of its Special Assessment Revenue Refunding Bonds, Series 2013 (the "Series 2013 Bonds") at a reduced interest rate and a reduced debt service reserve requirement. Debt represented by the Series 2013 Bonds will be allocated to each of the developed units which benefit from the improvements financed with a portion of the proceeds of the Series 2003A Bonds in accordance with the Original Methodology.

The District has previously imposed a non ad valorem special assessment on the benefitted lands within the District. Upon completion of the refinancing all of such special assessments will continue to be collected through the Uniform Method of Collection described in chapter 197.3632, F.S. or any other legal means available to the District. It is not the intent of this Report to address any other assessments, if applicable, that may be levied by the District, a property owner's association, or any other unit of government.

1.2 Requirements of a Valid Assessment Methodology

There are two requirements under Florida Law for valid special assessment:

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

This Report does not change the allocation of benefits received from the improvements that were financed with the Series 2003A Bonds nor does this Report modify the process of allocating the debt represented by the Series 2013 Bonds to the properties within the District receiving such benefit from what was previously adopted in the Original Methodology.

2.0 Assessment Methodology

2.1 Overview

The District plans to issue \$5,730,000 in Series 2013 Bonds to refund the Series 2003A Bonds, fund a debt service reserve account, and pay the costs of issuance. It is the purpose of this Report to allocate the \$5,730,000 in debt to the properties benefitting from the improvements based on the Original Methodology.

Table 1 shows the current development plan, as of the date of this Report, there are 550 single family residential units and 214 multifamily residential units, Table 2 displays the Bond sizing for the Series 2013 Bonds. The Series 2013 Bonds have an average coupon rate of 4.418% and a final maturity date of May 1, 2033. The debt is allocated to each residential unit based on the Original Methodology. There are four single family units and four multifamily units that have prepaid their Series 2003A Bonds special assessment so they will not be subject to the Series 2013 Bonds special assessment. The current per unit par and annual assessment amounts, and the par and annual assessment amounts based on the proposed refunding are shown in Table 3.

2.2 Assessment Roll

The District will distribute the debt to the 756 assessable residential units on a per unit basis in the amounts shown in Table 3. The current assessment roll is depicted in Table 4.

Table 1
Portofino Isles
Community Development District
Development Plan

Description	Units
Single Family*	550
Multifamily**	214
Total	764

* Four single family units have prepaid their Series 2003A Bonds special assessment so are not subject to the Series 2013 Bonds special assessments

** Four multifamily units have prepaid their Series 2003A Bonds special assessment so are not subject to the Series 2013 Bonds special assessments

Table 2 Portofino Isles Community Development District Bond Sizing

Sources:

Bond Proceeds:	
Par Amount	\$5,730,000.00
Other Sources of Funds:	
Liquidation of 2003A Debt Service Reserve Account	\$634,170.96
Liquidation of 2003A Revenue Account	\$542,000.00
Liquidation of 2003A Prepayment Account	<u>\$620.96</u>
	\$1,176,791.92
	<u>\$6,906,791.92</u>

Uses:

Refunding Escrow Deposits:	
Cash Deposit	\$6,342,203.33
Other Fund Deposits:	
Debt Service Reserve Fund at 50% of MADS	\$216,325.00
Interest to approximately 11/1/2013	<u>\$125,284.72</u>
	\$341,609.72
Delivery Date Expenses:	
Cost of Issuance	\$126,150.00
	<u>\$94,545.00</u>
	\$220,695.00
Other Uses of Funds	
Rounding	<u>\$2,283.87</u>
	\$2,283.87
	<u>\$6,906,791.92</u>

Bond Assumptions:

Interest Rate- Average Coupon	4.418%
Amortization (years), final payment 5/1/2033	20

Information provided by FMS Bonds, Inc.

**Table 3
Portofino Isles
Community Development District
Assessment Allocation**

Current Assessment Allocation

Description	Assessable Units	Total Par	Par per Unit	Annual Assessment	Annual Assessment per Unit	Annual Assessment per Unit (tax bill)*
Single Family	546	\$4,510,745	\$8,261.44	\$397,293.95	\$727.64	\$774.09
Multifamily	210	\$1,619,255	\$7,710.74	\$142,619.53	\$679.14	\$722.49
Totals	756	\$6,130,000		\$539,913.48		

*This amount has been grossed up to cover early payment discounts and St. Lucie County collection fees, currently 6%.

Post Refinance Assessment Allocation

Description	Assessable Units	Total Par	Par per Unit	Annual Assessment per Unit	Annual Assessment per Unit	Annual Assessment per Unit (tax bill)*
Single Family	546	\$4,216,406	\$7,722.35	\$318,364.39	\$583.08	\$620.30
Multifamily	210	\$1,513,594	\$7,207.59	\$114,285.61	\$544.22	\$578.96
Totals	756	\$5,730,000		\$432,650.00		

*This amount has been grossed up to cover early payment discounts and St. Lucie County collection fees, currently 6%.

**Table 4
Portofino Isles
Community Development District
Assessment Roll**

Folio	Legal Description	2013 Par Debt	Annual Assessment	Tax Roll Amount*
4314-600-0177-000-9	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 26 LOT 1 (OR 2731-2118)	\$7,207.60	\$544.22	\$578.96
4314-600-0149-000-4	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 22 LOT 1 (OR 2905-2518)	\$7,207.60	\$544.22	\$578.96
4314-600-0178-000-6	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 26 LOT 2 (OR 3387-1025)	\$7,207.60	\$544.22	\$578.96
4314-600-0183-000-4	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 26 LOT 7 (OR 2786-342)	\$7,207.60	\$544.22	\$578.96
4314-600-0194-000-1	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 26 LOT 8 (OR 2777-1949)	\$7,207.60	\$544.22	\$578.96
4314-600-0176-000-2	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 25 LOT 6 (OR 2722-282)	\$7,207.60	\$544.22	\$578.96
4314-600-0170-000-0	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 24 LOT 8 (OR 2792-1176)	\$7,207.60	\$544.22	\$578.96
4314-600-0182-000-7	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 26 LOT 6 (OR 3335-1634)	\$7,207.60	\$544.22	\$578.96
4314-600-0185-000-8	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 27 LOT 1 (OR 2731-1525)	\$7,207.60	\$544.22	\$578.96
4314-600-0181-000-0	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 26 LOT 5 (OR 2731-1712)	\$7,207.60	\$544.22	\$578.96
4314-600-0179-000-3	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 26 LOT 3 (OR 2731-1936)	\$7,207.60	\$544.22	\$578.96
4314-600-0189-000-6	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 27 LOT 5 (OR 3121-766)	\$7,207.60	\$544.22	\$578.96
4314-600-0186-000-5	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 27 LOT 2 (OR 3159-2130)	\$7,207.60	\$544.22	\$578.96
4314-600-0190-000-6	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 27 LOT 6 (OR 2697-679)	\$7,207.60	\$544.22	\$578.96
4314-600-0180-000-3	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 26 LOT 4 (OR 2763-1342)	\$7,207.60	\$544.22	\$578.96
4314-600-0188-000-9	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 27 LOT 4 (OR 2700-1148)	\$7,207.60	\$544.22	\$578.96
4314-600-0193-000-7	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 28 LOT 3 (OR 3176-2380)	\$7,207.60	\$544.22	\$578.96
4314-600-0194-000-4	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 28 LOT 4 (OR 2700-882)	\$7,207.60	\$544.22	\$578.96
4314-600-0195-000-1	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 28 LOT 5 (OR 2697-2103; 3366-1097)	\$7,207.60	\$544.22	\$578.96
4314-600-0196-000-8	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 28 LOT 6 (OR 3194-2397 ERRONEOUS LEGAL)	\$7,207.60	\$544.22	\$578.96
4314-600-0191-000-3	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 28 LOT 1 (OR 2697-2721)	\$7,207.60	\$544.22	\$578.96
4314-600-0201-000-7	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 29 LOT 5 (OR 3138-78)	\$7,207.60	\$544.22	\$578.96
4314-600-0187-000-2	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 27 LOT 3 (OR 3188-1125)	\$7,207.60	\$544.22	\$578.96
4314-600-0200-000-0	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 29 LOT 4 (OR 3174-2607)	\$7,207.60	\$544.22	\$578.96
4314-600-0203-000-1	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 30 LOT 1 (OR 2763-1385; 2891-2658)	\$7,207.60	\$544.22	\$578.96
4314-600-0205-000-5	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 30 LOT 3 (OR 3283-2638)	\$7,207.60	\$544.22	\$578.96
4314-600-0192-000-0	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 28 LOT 2 (OR 2686-1401)	\$7,207.60	\$544.22	\$578.96
4314-600-0207-000-9	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 30 LOT 5 (OR 2665-2252)	\$7,207.60	\$544.22	\$578.96
4314-600-0208-000-6	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 30 LOT 6 (OR 2665-2316)	\$7,207.60	\$544.22	\$578.96
4314-600-0197-000-5	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 29 LOT 1 (OR 3217-2022)	\$7,207.60	\$544.22	\$578.96
4314-600-0198-000-2	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 29 LOT 2 (OR 3193-1)	\$7,207.60	\$544.22	\$578.96
4314-600-0204-000-8	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 30 LOT 2 (OR 2665-2767)	\$7,207.60	\$544.22	\$578.96
4314-600-0199-000-9	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 29 LOT 3 (OR 3321-1710)	\$7,207.60	\$544.22	\$578.96
4314-600-0213-000-4	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 31 LOT 5 (OR 3146-2511)	\$7,207.60	\$544.22	\$578.96
4314-600-0210-000-1	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 31 LOT 6 (OR 3370-1298)	\$7,207.60	\$544.22	\$578.96
4314-600-0206-000-2	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 30 LOT 4 (OR 2676-2752)	\$7,207.60	\$544.22	\$578.96
4314-600-0216-000-5	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 32 LOT 2 (OR 3222-988; 3316-655)	\$7,207.60	\$544.22	\$578.96
4314-600-0202-000-4	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 29 LOT 6 (OR 2683-1569; 2740-1497)	\$7,207.60	\$544.22	\$578.96
4314-600-0209-000-3	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 31 LOT 1 (OR 2676-2444)	\$7,207.60	\$544.22	\$578.96
4314-600-0217-000-2	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 32 LOT 3 (OR 3335-1895)	\$7,207.60	\$544.22	\$578.96
4314-600-0218-000-9	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 32 LOT 4 (OR 2649-2965)	\$7,207.60	\$544.22	\$578.96
4314-600-0210-000-3	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 31 LOT 2 (OR 2676-2589)	\$7,207.60	\$544.22	\$578.96
4314-600-0219-000-6	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 32 LOT 5 (OR 2970-2704)	\$7,207.60	\$544.22	\$578.96
4314-600-0220-000-6	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 32 LOT 6 (OR 3042-2382)	\$7,207.60	\$544.22	\$578.96
4314-600-0212-000-7	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 31 LOT 4 (OR 2676-2829)	\$7,207.60	\$544.22	\$578.96
4314-600-0225-000-1	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 33 LOT 5 (OR 3254-2710)	\$7,207.60	\$544.22	\$578.96
4314-600-0215-000-8	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 32 LOT 1 (OR 2673-344)	\$7,207.60	\$544.22	\$578.96
4314-600-0226-000-8	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 33 LOT 6 (OR 2654-695)	\$7,207.60	\$544.22	\$578.96
4314-701-0010-000-1	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 116 (OR 3383-2029)	\$7,722.36	\$583.08	\$620.30
4314-600-0223-000-7	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 33 LOT 3 (OR 2654-641)	\$7,207.60	\$544.22	\$578.96
4314-600-0211-000-0	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 31 LOT 3 (OR 3115-805)	\$7,207.60	\$544.22	\$578.96
4314-600-0224-000-4	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 33 LOT 4 (OR 2663-2040)	\$7,207.60	\$544.22	\$578.96
4314-600-0221-000-3	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 33 LOT 1 (OR 2654-1820)	\$7,207.60	\$544.22	\$578.96
4314-701-0015-000-6	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 121 (OR 2428-1987)	\$7,722.36	\$583.08	\$620.30
4314-701-0009-000-1	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 115 (OR 2438-1521; 2494-1954)	\$7,722.36	\$583.08	\$620.30
4314-600-0222-000-0	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 33 LOT 2 (OR 2699-2822)	\$7,207.60	\$544.22	\$578.96
4314-701-0018-000-7	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 124 (OR 3328-123)	\$7,722.36	\$583.08	\$620.30
4314-701-0017-000-0	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 123 (OR 3340-2085)	\$7,722.36	\$583.08	\$620.30
4314-701-0011-000-8	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 117 (OR 3158-2374)	\$7,722.36	\$583.08	\$620.30
4314-701-0014-000-9	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 120 (OR 2462-946)	\$7,722.36	\$583.08	\$620.30
4314-701-0013-000-2	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 119 (OR 3128-1785)	\$7,722.36	\$583.08	\$620.30
4314-701-0020-000-4	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 126 (OR 3254-2082)	\$7,722.36	\$583.08	\$620.30

Table 4 continued
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Folio	Legal Description	2013 Par Debt	Annual Assessment	Tax Roll Amount*
4314-701-0012-000-5	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 118 (OR 2428-1957)	\$7,722.36	\$583.08	\$620.30
4314-701-0016-000-3	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 122 (OR 2446-2152)	\$7,722.36	\$583.08	\$620.30
4314-701-0024-000-2	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 130 (OR 2515-1707)	\$7,722.36	\$583.08	\$620.30
4314-701-0025-000-9	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 131 (OR 2464-2229)	\$7,722.36	\$583.08	\$620.30
4314-701-0028-000-0	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 134 (OR 2533-2612)	\$7,722.36	\$583.08	\$620.30
4314-701-0026-000-6	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 132 (OR 2485-1243)	\$7,722.36	\$583.08	\$620.30
4314-701-0027-000-3	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 133 (OR 2456-472)	\$7,722.36	\$583.08	\$620.30
4314-701-0023-000-5	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 129 (OR 3343-846)	\$7,722.36	\$583.08	\$620.30
4314-701-0032-000-1	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 138 (OR 3094-1888)	\$7,722.36	\$583.08	\$620.30
4314-701-0019-000-4	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 125 (OR 2524-2003)	\$7,722.36	\$583.08	\$620.30
4314-701-0031-000-4	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 137 (OR 2521-528)	\$7,722.36	\$583.08	\$620.30
4314-701-0033-000-8	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 139 (OR 2808-334)	\$7,722.36	\$583.08	\$620.30
4314-701-0046-000-2	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 152 (OR 2555-2028)	\$7,722.36	\$583.08	\$620.30
4314-701-0038-000-3	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 144 (OR 2543-1432)	\$7,722.36	\$583.08	\$620.30
4314-701-0050-000-3	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 156 (OR 2657-1890)	\$7,722.36	\$583.08	\$620.30
4314-701-0045-000-5	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 151 (OR 3196-2084)	\$7,722.36	\$583.08	\$620.30
4314-701-0051-000-0	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 157 (OR 2657-1935)	\$7,722.36	\$583.08	\$620.30
4314-701-0042-000-4	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 148 (OR 2524-1963)	\$7,722.36	\$583.08	\$620.30
4314-701-0054-000-1	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 160 (OR 2665-1014)	\$7,722.36	\$583.08	\$620.30
4314-701-0057-000-2	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 163 (OR 3334-2041)	\$7,722.36	\$583.08	\$620.30
4314-701-0055-000-8	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 161 (OR 2677-2951)	\$7,722.36	\$583.08	\$620.30
4314-701-0048-000-6	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 154 (OR 3303-2286)	\$7,722.36	\$583.08	\$620.30
4314-701-0058-000-9	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 164 (OR 3218-2661)	\$7,722.36	\$583.08	\$620.30
4314-701-0061-000-3	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 167 (OR 2786-103)	\$7,722.36	\$583.08	\$620.30
4314-701-0062-000-0	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 168 (OR 3185-1593)	\$7,722.36	\$583.08	\$620.30
4314-701-0063-000-7	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 169 (OR 2679-2979)	\$7,722.36	\$583.08	\$620.30
4314-701-0052-000-7	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 158 (OR 3306-2355)	\$7,722.36	\$583.08	\$620.30
4314-701-0056-000-5	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 162 (OR 3096-2792)	\$7,722.36	\$583.08	\$620.30
4314-701-0066-000-8	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 172 (OR 2697-2834)	\$7,722.36	\$583.08	\$620.30
4314-701-0049-000-3	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 155 (OR 3373-144)	\$7,722.36	\$583.08	\$620.30
4314-701-0059-000-6	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 165 (OR 2741-1218)	\$7,722.36	\$583.08	\$620.30
4314-701-0053-000-4	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 159 (OR 3284-1899)	\$7,722.36	\$583.08	\$620.30
4314-701-0067-000-5	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 173 (OR 3137-157)	\$7,722.36	\$583.08	\$620.30
4314-701-0071-000-6	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 177 (OR 3124-1949)	\$7,722.36	\$583.08	\$620.30
4314-701-0069-000-9	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 175 (OR 3263-326; 3290-37)	\$7,722.36	\$583.08	\$620.30
4314-701-0064-000-4	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 170 (OR 3306-240)	\$7,722.36	\$583.08	\$620.30
4314-701-0073-000-0	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 179 (OR 3178-2289)	\$7,722.36	\$583.08	\$620.30
4314-701-0075-000-4	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 181 (OR 3175-1657)	\$7,722.36	\$583.08	\$620.30
4314-701-0072-000-3	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 178 (OR 3373-1337)	\$7,722.36	\$583.08	\$620.30
4314-701-0076-000-1	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 182 (OR 3344-2360)	\$7,722.36	\$583.08	\$620.30
4314-701-0060-000-6	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 166 (OR 2839-344)	\$7,722.36	\$583.08	\$620.30
4314-701-0068-000-2	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 174 (OR 3179-996)	\$7,722.36	\$583.08	\$620.30
4314-701-0074-000-7	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 180 (OR 2705-2389; 2770-405)	\$7,722.36	\$583.08	\$620.30
4314-701-0080-000-2	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 186 (OR 2756-467)	\$7,722.36	\$583.08	\$620.30
4314-701-0077-000-8	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 183 (OR 2741-892)	\$7,722.36	\$583.08	\$620.30
4314-701-0079-000-2	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 185 (OR 2709-875)	\$7,722.36	\$583.08	\$620.30
4314-701-0084-000-0	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 190 (OR 2505-104)	\$7,722.36	\$583.08	\$620.30
4314-701-0081-000-9	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 187 (OR 3212-307)	\$7,722.36	\$583.08	\$620.30
4314-701-0078-000-5	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 184 (OR 2722-1387)	\$7,722.36	\$583.08	\$620.30
4314-701-0087-000-1	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 193 (OR 2522-24)	\$7,722.36	\$583.08	\$620.30
4314-701-0088-000-8	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 194 (OR 2580-2767)	\$7,722.36	\$583.08	\$620.30
4314-701-0089-000-5	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 195 (OR 3269-285)	\$7,722.36	\$583.08	\$620.30
4314-701-0083-000-3	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 189 (OR 2705-1758)	\$7,722.36	\$583.08	\$620.30
4314-701-0065-000-1	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 171 (OR 3308-1118)	\$7,722.36	\$583.08	\$620.30
4314-701-0092-000-9	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 198 (OR 2557-1339)	\$7,722.36	\$583.08	\$620.30
4314-701-0085-000-7	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 191 (OR 2527-2377; 2592-254)	\$7,722.36	\$583.08	\$620.30
4314-701-0094-000-3	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 200 (OR 2777-1909)	\$7,722.36	\$583.08	\$620.30
4314-701-0095-000-0	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 201 (OR 2777-1850)	\$7,722.36	\$583.08	\$620.30
4314-701-0096-000-7	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 202 (OR 3243-2883)	\$7,722.36	\$583.08	\$620.30
4314-701-0097-000-4	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 203 (OR 2731-1575)	\$7,722.36	\$583.08	\$620.30
4314-701-0098-000-1	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 204 (OR 3194-2396)	\$7,722.36	\$583.08	\$620.30
4314-701-0099-000-8	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 205 (OR 2785-2994)	\$7,722.36	\$583.08	\$620.30
4314-701-0100-000-9	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 206 (OR 2722-1489)	\$7,722.36	\$583.08	\$620.30
4314-701-0093-000-6	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 199 (OR 3168-1868)	\$7,722.36	\$583.08	\$620.30
4314-701-0090-000-5	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 196 (OR 2629-399)	\$7,722.36	\$583.08	\$620.30
4314-701-0103-000-0	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 209 (OR 3199-861)	\$7,722.36	\$583.08	\$620.30
4314-701-0091-000-2	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 197 (OR 3355-2953)	\$7,722.36	\$583.08	\$620.30
4314-701-0105-000-4	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 211 (OR 2665-2537; 2757-1669)	\$7,722.36	\$583.08	\$620.30
4314-701-0106-000-1	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 212 (OR 3289-333)	\$7,722.36	\$583.08	\$620.30
4314-701-0107-000-8	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 213 (OR 3380-2134)	\$7,722.36	\$583.08	\$620.30
4314-701-0070-000-9	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 176 (OR 3231-523)	\$7,722.36	\$583.08	\$620.30
4314-701-0104-000-7	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 210 (OR 3142-580)	\$7,722.36	\$583.08	\$620.30
4314-701-0110-000-2	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 216 (OR 2641-287; 2924-2043)	\$7,722.36	\$583.08	\$620.30

Table 4 continued
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Folio	Legal Description	2013 Par Debt	Annual Assessment	Tax Roll Amount*
4314-701-0111-000-9	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 217 (OR 3388-1853)	\$7,722.36	\$583.08	\$620.30
4314-701-0112-000-6	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 218 (OR 2611-2642)	\$7,722.36	\$583.08	\$620.30
4314-701-0082-000-6	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 188 (OR 2920-2267)	\$7,722.36	\$583.08	\$620.30
4314-701-0114-000-0	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 220 (OR 3148-1921)	\$7,722.36	\$583.08	\$620.30
4314-701-0115-000-7	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 221 (OR 2608-809)	\$7,722.36	\$583.08	\$620.30
4314-701-0116-000-4	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 222 (OR 2608-681)	\$7,722.36	\$583.08	\$620.30
4314-701-0117-000-1	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 223 (OR 3288-1958)	\$7,722.36	\$583.08	\$620.30
4314-701-0113-000-3	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 219 (OR 3184-946)	\$7,722.36	\$583.08	\$620.30
4314-701-0108-000-5	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 214 (OR 2641-238)	\$7,722.36	\$583.08	\$620.30
4314-701-0101-000-6	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 207 (OR 3358-871)	\$7,722.36	\$583.08	\$620.30
4314-701-0109-000-2	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 215 (OR 3118-2059)	\$7,722.36	\$583.08	\$620.30
4314-701-0121-000-2	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 227 (OR 3177-825)	\$7,722.36	\$583.08	\$620.30
4314-701-0118-000-0	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 224 (OR 2601-633)	\$7,722.36	\$583.08	\$620.30
4314-701-0086-000-4	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 192 (OR 2582-2823)	\$7,722.36	\$583.08	\$620.30
4314-701-0122-000-9	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 228 (OR 3217-2001)	\$7,722.36	\$583.08	\$620.30
4314-701-0126-000-7	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 232 (OR 3125-622)	\$7,722.36	\$583.08	\$620.30
4314-701-0124-000-3	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 230 (OR 3346-1883)	\$7,722.36	\$583.08	\$620.30
4314-701-0128-000-1	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 234 (OR 3194-1715)	\$7,722.36	\$583.08	\$620.30
4314-701-0129-000-8	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 235 (OR 3209-877)	\$7,722.36	\$583.08	\$620.30
4314-701-0102-000-3	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 208 (OR 3346-1166)	\$7,722.36	\$583.08	\$620.30
4314-701-0131-000-5	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 237 (OR 2601-739)	\$7,722.36	\$583.08	\$620.30
4314-701-0132-000-2	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 238 (OR 2585-2777)	\$7,722.36	\$583.08	\$620.30
4314-701-0125-000-0	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 231 (OR 2548-819)	\$7,722.36	\$583.08	\$620.30
4314-701-0123-000-6	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 229 (OR 2529-2140)	\$7,722.36	\$583.08	\$620.30
4314-701-0021-000-1	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 127 (OR 3152-258)	\$7,722.36	\$583.08	\$620.30
4314-701-0035-000-2	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 141 (OR 3283-1351)	\$7,722.36	\$583.08	\$620.30
4314-701-0030-000-7	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 136 (OR 3346-1115)	\$7,722.36	\$583.08	\$620.30
4314-701-0022-000-8	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 128 (OR 2572-2761)	\$7,722.36	\$583.08	\$620.30
4314-701-0034-000-5	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 140 (OR 3141-1701)	\$7,722.36	\$583.08	\$620.30
4314-701-0037-000-6	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 143 (OR 3135-1480)	\$7,722.36	\$583.08	\$620.30
4314-701-0029-000-7	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 135 (OR 3152-367)	\$7,722.36	\$583.08	\$620.30
4314-701-0041-000-7	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 147 (OR 2438-1629)	\$7,722.36	\$583.08	\$620.30
4314-701-0039-000-0	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 145 (OR 3135-1301)	\$7,722.36	\$583.08	\$620.30
4314-701-0043-000-1	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 149 (OR 3182-2931)	\$7,722.36	\$583.08	\$620.30
4314-701-0044-000-8	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 150 (OR 2540-1185)	\$7,722.36	\$583.08	\$620.30
4314-701-0040-000-0	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 146 (OR 3077-1523)	\$7,722.36	\$583.08	\$620.30
4314-701-0036-000-9	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 142 (OR 3052-1532)	\$7,722.36	\$583.08	\$620.30
4314-701-0047-000-9	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 153 (OR 3283-2637)	\$7,722.36	\$583.08	\$620.30
4314-701-0119-000-5	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 225 (OR 3343-1216)	\$7,722.36	\$583.08	\$620.30
4314-701-0133-000-9	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 239 (OR 2577-2719)	\$7,722.36	\$583.08	\$620.30
4314-701-0134-000-6	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 240 (OR 3206-2669)	\$7,722.36	\$583.08	\$620.30
4314-701-0138-000-4	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 244 (OR 2612-649: 2770-404)	\$7,722.36	\$583.08	\$620.30
4314-701-0137-000-7	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 243 (OR 2612-1230)	\$7,722.36	\$583.08	\$620.30
4314-701-0140-000-1	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 246 (OR 2612-1318)	\$7,722.36	\$583.08	\$620.30
4314-701-0135-000-3	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 241 (OR 3030-157)	\$7,722.36	\$583.08	\$620.30
4314-701-0141-000-8	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 247 (OR 2619-2870)	\$7,722.36	\$583.08	\$620.30
4314-701-0143-000-2	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 249 (OR 3246-455)	\$7,722.36	\$583.08	\$620.30
4314-701-0136-000-0	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 242 (OR 3041-116)	\$7,722.36	\$583.08	\$620.30
4314-701-0127-000-4	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 233 (OR 2533-2783)	\$7,722.36	\$583.08	\$620.30
4314-701-0146-000-3	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 252 (OR 3249-214)	\$7,722.36	\$583.08	\$620.30
4314-701-0145-000-6	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 251 (OR 3112-2478)	\$7,722.36	\$583.08	\$620.30
4314-701-0147-000-0	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 253 (OR 2541-1975)	\$7,722.36	\$583.08	\$620.30
4314-701-0149-000-4	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 255 (OR 2612-937)	\$7,722.36	\$583.08	\$620.30
4314-701-0120-000-5	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 226 (OR 3132-720)	\$7,722.36	\$583.08	\$620.30
4314-701-0139-000-1	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 245 (OR 3168-517)	\$7,722.36	\$583.08	\$620.30
4314-701-0152-000-8	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 258 (OR 3297-335)	\$7,722.36	\$583.08	\$620.30
4314-701-0144-000-9	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 250 (OR 2608-713)	\$7,722.36	\$583.08	\$620.30
4314-701-0151-000-1	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 257 (OR 2548-752)	\$7,722.36	\$583.08	\$620.30
4314-701-0148-000-7	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 254 (OR 3225-1783)	\$7,722.36	\$583.08	\$620.30
4314-701-0130-000-8	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 236 (OR 3327-2952)	\$7,722.36	\$583.08	\$620.30
4314-701-0155-000-9	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 261 (OR 2533-2280)	\$7,722.36	\$583.08	\$620.30
4314-701-0153-000-5	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 259 (OR 2536-529)	\$7,722.36	\$583.08	\$620.30
4314-701-0159-000-7	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 265 (OR 2482-2549)	\$7,722.36	\$583.08	\$620.30
4314-701-0142-000-5	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 248 (OR 2619-2904)	\$7,722.36	\$583.08	\$620.30
4314-701-0158-000-0	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 264 (OR 3192-2849)	\$7,722.36	\$583.08	\$620.30
4314-701-0161-000-4	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 267 (OR 2564-2763)	\$7,722.36	\$583.08	\$620.30
4314-701-0163-000-8	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 269 (OR 3373-105)	\$7,722.36	\$583.08	\$620.30
4314-701-0164-000-5	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 270 (OR 3326-2104)	\$7,722.36	\$583.08	\$620.30
4314-701-0156-000-6	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 262 (OR 2540-1712)	\$7,722.36	\$583.08	\$620.30
4314-701-0166-000-9	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 272 (OR 3162-1256)	\$7,722.36	\$583.08	\$620.30
4314-701-0150-000-4	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 256 (OR 2529-1875)	\$7,722.36	\$583.08	\$620.30
4314-701-0162-000-1	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 268 (OR 2503-1827: 2585-2873)	\$7,722.36	\$583.08	\$620.30
4314-701-0165-000-2	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 271 (OR 2494-1470)	\$7,722.36	\$583.08	\$620.30

Table 4 continued
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Folio	Legal Description	2013 Par Debt	Annual Assessment	Tax Roll Amount*
4314-701-0157-000-3	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 263 (OR 2536-625)	\$7,722.36	\$583.08	\$620.30
4314-701-0169-000-0	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 275 (OR 2556-1153)	\$7,722.36	\$583.08	\$620.30
4314-701-0167-000-6	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 273 (OR 2976-2597)	\$0.00	\$0.00	\$0.00
4314-701-0173-000-1	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 279 (OR 3007-374)	\$7,722.36	\$583.08	\$620.30
4314-701-0174-000-8	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 280 (OR 3179-150)	\$7,722.36	\$583.08	\$620.30
4314-701-0175-000-5	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 281 (OR 3355-2949; 3370-200)	\$7,722.36	\$583.08	\$620.30
4314-701-0168-000-3	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 274 (OR 2520-2414)	\$7,722.36	\$583.08	\$620.30
4314-701-0171-000-7	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 277 (OR 3085-17)	\$7,722.36	\$583.08	\$620.30
4314-701-0178-000-6	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 284 (OR 2485-1314)	\$7,722.36	\$583.08	\$620.30
4314-701-0179-000-3	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 285 (OR 3146-818)	\$7,722.36	\$583.08	\$620.30
4314-701-0170-000-0	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 276 (OR 3189-799; 3298-1319)	\$7,722.36	\$583.08	\$620.30
4314-701-0160-000-7	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 266 (OR 3028-2441)	\$7,722.36	\$583.08	\$620.30
4314-701-0172-000-4	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 278 (OR 3251-716)	\$7,722.36	\$583.08	\$620.30
4314-701-0181-000-0	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 287 (OR 3277-1344)	\$7,722.36	\$583.08	\$620.30
4314-701-0176-000-2	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 282 (OR 3089-103)	\$7,722.36	\$583.08	\$620.30
4314-701-0182-000-7	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 288 (OR 2544-203; 2585-2871)	\$7,722.36	\$583.08	\$620.30
4314-701-0177-000-9	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 283 (OR 2529-2605)	\$7,722.36	\$583.08	\$620.30
4314-701-0154-000-2	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 260 (OR 2842-386)	\$7,722.36	\$583.08	\$620.30
4314-701-0188-000-9	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 294 (OR 3196-2545; 3218-2345)	\$7,722.36	\$583.08	\$620.30
4314-701-0186-000-5	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 292 (OR 3351-1841)	\$7,722.36	\$583.08	\$620.30
4314-701-0189-000-6	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 295 (OR 2468-1978)	\$7,722.36	\$583.08	\$620.30
4314-701-0184-000-1	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 290 (OR 2981-206)	\$7,722.36	\$583.08	\$620.30
4314-701-0187-000-2	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 293 (OR 3355-1600)	\$7,722.36	\$583.08	\$620.30
4314-701-0183-000-4	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 289 (OR 3299-1877)	\$7,722.36	\$583.08	\$620.30
4314-701-0191-000-3	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 297 (OR 2494-2119)	\$7,722.36	\$583.08	\$620.30
4314-701-0195-000-1	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 301 (OR 2533-2324)	\$7,722.36	\$583.08	\$620.30
4314-701-0192-000-0	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 298 (OR 2482-2159; 2556-1118)	\$7,722.36	\$583.08	\$620.30
4314-701-0197-000-5	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 303 (OR 2494-1094)	\$7,722.36	\$583.08	\$620.30
4314-701-0198-000-2	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 304 (OR 3360-746)	\$7,722.36	\$583.08	\$620.30
4314-701-0185-000-8	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 291 (OR 2637-265)	\$7,722.36	\$583.08	\$620.30
4314-701-0180-000-3	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 286 (OR 2494-1779)	\$7,722.36	\$583.08	\$620.30
4314-701-0190-000-6	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 296 (OR 3003-1061)	\$7,722.36	\$583.08	\$620.30
4314-701-0200-000-0	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 306 (OR 3180-777)	\$7,722.36	\$583.08	\$620.30
4314-701-0202-000-4	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 308 (OR 3210-2962)	\$7,722.36	\$583.08	\$620.30
4314-701-0204-000-8	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 310 (OR 3293-553)	\$7,722.36	\$583.08	\$620.30
4314-701-0193-000-7	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 299 (OR 2990-2267)	\$7,722.36	\$583.08	\$620.30
4314-701-0206-000-2	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 312 (OR 2482-2580; 2868-1205)	\$7,722.36	\$583.08	\$620.30
4314-701-0201-000-7	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 307 (OR 3107-32)	\$7,722.36	\$583.08	\$620.30
4314-701-0205-000-5	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 311 (OR 3338-1308)	\$7,722.36	\$583.08	\$620.30
4314-701-0199-000-9	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 305 (OR 2464-1406; 3067-1188)	\$7,722.36	\$583.08	\$620.30
4314-701-0207-000-9	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 313 (OR 3142-2614)	\$7,722.36	\$583.08	\$620.30
4314-701-0208-000-6	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 383 (OR 3322-1833)	\$7,722.36	\$583.08	\$620.30
4314-701-0196-000-8	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 302 (OR 2438-1571)	\$7,722.36	\$583.08	\$620.30
4314-701-0211-000-0	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 386 (OR 3363-1362)	\$7,722.36	\$583.08	\$620.30
4314-701-0203-000-1	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 309 (OR 2473-1157)	\$7,722.36	\$583.08	\$620.30
4314-701-0209-000-3	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 384 (OR 3377-2065)	\$7,722.36	\$583.08	\$620.30
4314-701-0212-000-7	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 387 (OR 2625-2070)	\$7,722.36	\$583.08	\$620.30
4314-701-0217-000-2	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 392 (OR 3341-826)	\$7,722.36	\$583.08	\$620.30
4314-701-0216-000-5	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 391 (OR 3260-84)	\$7,722.36	\$583.08	\$620.30
4314-701-0219-000-6	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 394 (OR 3226-2732)	\$7,722.36	\$583.08	\$620.30
4314-701-0214-000-1	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 389 (OR 2543-1579; 3340-2895)	\$7,722.36	\$583.08	\$620.30
4314-701-0218-000-9	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 393 (OR 2537-2778)	\$7,722.36	\$583.08	\$620.30
4314-701-0222-000-0	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 397 (OR 3020-916)	\$7,722.36	\$583.08	\$620.30
4314-701-0221-000-3	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 396 (OR 2622-2594)	\$7,722.36	\$583.08	\$620.30
4314-701-0224-000-4	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 399 (OR 2529-2711)	\$7,722.36	\$583.08	\$620.30
4314-701-0223-000-7	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 398 (OR 3292-848)	\$7,722.36	\$583.08	\$620.30
4314-701-0220-000-6	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 395 (OR 3265-390)	\$7,722.36	\$583.08	\$620.30
4314-701-0226-000-8	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 401 (OR 2608-551)	\$7,722.36	\$583.08	\$620.30
4314-701-0227-000-5	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 402 (OR 3020-2074)	\$7,722.36	\$583.08	\$620.30
4314-701-0225-000-1	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 400 (OR 3369-389)	\$7,722.36	\$583.08	\$620.30
4314-701-0228-000-2	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 403 (OR 3141-2258)	\$7,722.36	\$583.08	\$620.30
4314-701-0215-000-8	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 390 (OR 2522-69; 2537-399)	\$7,722.36	\$583.08	\$620.30
4314-701-0194-000-4	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 300 (OR 2513-2198)	\$7,722.36	\$583.08	\$620.30
4314-701-0210-000-3	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 385 (OR 3168-2548)	\$7,722.36	\$583.08	\$620.30
4314-701-0231-000-6	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 406 (OR 3353-132)	\$7,722.36	\$583.08	\$620.30
4314-701-0213-000-4	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 388 (OR 2274-1873)	\$7,722.36	\$583.08	\$620.30
4314-701-0230-000-9	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 405 (OR 3115-1218)	\$7,722.36	\$583.08	\$620.30
4314-701-0229-000-9	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 404 (OR 3105-1481)	\$7,722.36	\$583.08	\$620.30
4314-701-0235-000-4	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 410 (OR 3245-477; 3263-907)	\$7,722.36	\$583.08	\$620.30
4314-701-0236-000-1	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 411 (OR 3288-2757)	\$7,722.36	\$583.08	\$620.30
4314-701-0237-000-8	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 412 (OR 3351-1992)	\$7,722.36	\$583.08	\$620.30
4314-701-0238-000-5	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 413 (OR 3242-233)	\$7,722.36	\$583.08	\$620.30
4314-701-0239-000-2	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 414 (OR 3308-352)	\$7,722.36	\$583.08	\$620.30

Table 4 continued
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Folio	Legal Description	2013 Par Debt	Annual Assessment	Tax Roll Amount*
4314-701-0233-000-0	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 408 (OR 2601-771)	\$7,722.36	\$583.08	\$620.30
4314-701-0232-000-3	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 407 (OR 3229-1555)	\$0.00	\$0.00	\$0.00
4314-701-0245-000-7	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 420 (OR 2678-1427)	\$7,722.36	\$583.08	\$620.30
4314-701-0246-000-4	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 421 (OR 2706-149; 3185-149)	\$7,722.36	\$583.08	\$620.30
4314-701-0247-000-1	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 422 (OR 2673-427)	\$7,722.36	\$583.08	\$620.30
4314-701-0248-000-8	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 423 (OR 2678-1507)	\$7,722.36	\$583.08	\$620.30
4314-701-0234-000-7	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 409 (OR 3286-1638)	\$7,722.36	\$583.08	\$620.30
4314-701-0242-000-6	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 417 (OR 3255-1449)	\$7,722.36	\$583.08	\$620.30
4314-701-0241-000-9	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 416 (OR 2650-5)	\$7,722.36	\$583.08	\$620.30
4314-701-0244-000-0	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 419 (OR 3099-2026)	\$7,722.36	\$583.08	\$620.30
4314-701-0240-000-2	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 415 (OR 3226-2929)	\$7,722.36	\$583.08	\$620.30
4314-701-0254-000-3	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 443 (OR 2558-276; 2610-562; 2625-2121; 2676-2)	\$7,722.36	\$583.08	\$620.30
4314-701-0255-000-0	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 444 (OR 3323-2203)	\$7,722.36	\$583.08	\$620.30
4314-701-0256-000-7	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 445 (OR 3140-2084)	\$7,722.36	\$583.08	\$620.30
4314-701-0257-000-4	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 446 (OR 2543-1502)	\$7,722.36	\$583.08	\$620.30
4314-701-0249-000-5	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 424 (OR 2673-399)	\$7,722.36	\$583.08	\$620.30
4314-701-0259-000-8	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 448 (OR 3155-2921)	\$7,722.36	\$583.08	\$620.30
4314-701-0252-000-9	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 441 (OR 3099-1965)	\$7,722.36	\$583.08	\$620.30
4314-701-0253-000-6	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 442 (OR 2649-2993)	\$7,722.36	\$583.08	\$620.30
4314-701-0262-000-2	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 451 (OR 2543-1545)	\$7,722.36	\$583.08	\$620.30
4314-701-0263-000-9	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 452 (OR 2919-2150)	\$7,722.36	\$583.08	\$620.30
4314-701-0258-000-1	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 447 (OR 2622-2618; 2653-1817; 3021-2345)	\$7,722.36	\$583.08	\$620.30
4314-701-0260-000-8	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 449 (OR 2543-1617)	\$7,722.36	\$583.08	\$620.30
4314-701-0261-000-5	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 450 (OR 3274-2416)	\$7,722.36	\$583.08	\$620.30
4314-701-0267-000-7	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 456 (OR 2580-2829; 2724-526)	\$7,722.36	\$583.08	\$620.30
4314-701-0268-000-4	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 457 (OR 3363-2873)	\$7,722.36	\$583.08	\$620.30
4314-701-0243-000-3	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 418 (OR 2654-728)	\$7,722.36	\$583.08	\$620.30
4314-701-0264-000-6	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 453 (OR 3315-2684)	\$7,722.36	\$583.08	\$620.30
4314-701-0271-000-8	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 460 (OR 3155-2920)	\$7,722.36	\$583.08	\$620.30
4314-701-0266-000-0	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 455 (OR 3325-2393)	\$7,722.36	\$583.08	\$620.30
4314-701-0250-000-5	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 425 (OR 2629-264)	\$7,722.36	\$583.08	\$620.30
4314-701-0251-000-2	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 426 (OR 2581-756)	\$7,722.36	\$583.08	\$620.30
4314-701-0275-000-6	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 464 (OR 3042-38)	\$7,722.36	\$583.08	\$620.30
4314-701-0276-000-3	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 465 (OR 3386-1617)	\$7,722.36	\$583.08	\$620.30
4314-701-0269-000-1	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 458 (OR 2554-33; 2654-1812)	\$7,722.36	\$583.08	\$620.30
4314-701-0272-000-5	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 461 (OR 3132-846; 3148-454)	\$7,722.36	\$583.08	\$620.30
4314-701-0265-000-3	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 454 (OR 2588-1973)	\$7,722.36	\$583.08	\$620.30
4314-701-0278-000-7	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 467 (OR 2581-688)	\$7,722.36	\$583.08	\$620.30
4314-701-0281-000-1	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 470 (OR 2654-690)	\$7,722.36	\$583.08	\$620.30
4314-701-0277-000-0	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 466 (OR 3359-1758)	\$7,722.36	\$583.08	\$620.30
4314-701-0283-000-5	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 472 (OR 3126-1870)	\$7,722.36	\$583.08	\$620.30
4314-701-0279-000-4	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 468 (OR 3224-1210)	\$7,722.36	\$583.08	\$620.30
4314-701-0270-000-1	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 459 (OR 3035-448)	\$7,722.36	\$583.08	\$620.30
4314-701-0286-000-6	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 475 (OR 2505-43)	\$7,722.36	\$583.08	\$620.30
4314-701-0282-000-8	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 471 (OR 3365-1814)	\$7,722.36	\$583.08	\$620.30
4314-701-0273-000-2	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 462 (OR 3158-1602)	\$7,722.36	\$583.08	\$620.30
4314-701-0280-000-4	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 469 (OR 3016-725)	\$7,722.36	\$583.08	\$620.30
4314-701-0290-000-7	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 479 (OR 3264-471)	\$7,722.36	\$583.08	\$620.30
4314-701-0285-000-9	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 474 (OR 3379-1146)	\$7,722.36	\$583.08	\$620.30
4314-701-0288-000-0	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 477 (OR 2588-1613)	\$7,722.36	\$583.08	\$620.30
4314-701-0293-000-8	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 482 (OR 2609-1055)	\$7,722.36	\$583.08	\$620.30
4314-701-0289-000-7	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 478 (OR 2920-604)	\$7,722.36	\$583.08	\$620.30
4314-701-0295-000-2	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 484 (OR 3135-2169)	\$7,722.36	\$583.08	\$620.30
4314-701-0294-000-5	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 483 (OR 3139-1612)	\$7,722.36	\$583.08	\$620.30
4314-701-0297-000-6	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 486 (OR 2502-2621)	\$7,722.36	\$583.08	\$620.30
4314-701-0298-000-3	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 487 (OR 3249-311)	\$7,722.36	\$583.08	\$620.30
4314-701-0291-000-4	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 480 (OR 3226-1091)	\$7,722.36	\$583.08	\$620.30
4314-701-0287-000-3	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 476 (OR 3207-2889)	\$7,722.36	\$583.08	\$620.30
4314-701-0274-000-9	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 463 (OR 3300-2625)	\$7,722.36	\$583.08	\$620.30
4314-701-0292-000-1	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 481 (OR 3283-11)	\$7,722.36	\$583.08	\$620.30
4314-701-0300-000-1	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 489 (OR 3066-2503)	\$7,722.36	\$583.08	\$620.30
4314-701-0284-000-2	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 473 (OR 3044-948; 3362-997)	\$7,722.36	\$583.08	\$620.30
4314-701-0303-000-2	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 492 (OR 3228-2081)	\$7,722.36	\$583.08	\$620.30
4314-701-0301-000-8	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 490 (OR 3071-2098)	\$7,722.36	\$583.08	\$620.30
4314-701-0299-000-0	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 488 (OR 2529-2761; 2822-1908)	\$7,722.36	\$583.08	\$620.30
4314-701-0296-000-9	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 485 (OR 3161-188)	\$7,722.36	\$583.08	\$620.30
4314-701-0302-000-5	PORTOFINO ISLES FOURTH REPLAT (PB 44-19) LOT 491 (OR 2562-1798; 2581-712; 2966-2466)	\$7,722.36	\$583.08	\$620.30
4314-502-0020-000-3	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 2 (OR 3073-488)	\$7,722.36	\$583.08	\$620.30
4314-502-0021-000-0	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 3 (OR 2411-412)	\$7,722.36	\$583.08	\$620.30
4314-502-0022-000-7	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 4 (OR 2352-1442; 3076-1398)	\$7,722.36	\$583.08	\$620.30
4314-502-0019-000-3	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 1 (OR 2352-935)	\$7,722.36	\$583.08	\$620.30
4314-502-0023-000-4	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 5 (OR 3257-2581)	\$7,722.36	\$583.08	\$620.30
4314-502-0027-000-2	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 9 (OR 3021-345)	\$7,722.36	\$583.08	\$620.30

Table 4 continued
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Folio	Legal Description	2013 Par Debt	Annual Assessment	Tax Roll Amount*
4314-502-0028-000-9	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 10 (OR 3118-1882)	\$7,722.36	\$583.08	\$620.30
4314-502-0029-000-6	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 11 (OR 2580-2734)	\$7,722.36	\$583.08	\$620.30
4314-502-0024-000-1	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 6 (OR 3207-2937)	\$7,722.36	\$583.08	\$620.30
4314-502-0025-000-8	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 7 (OR 2453-1782)	\$7,722.36	\$583.08	\$620.30
4314-502-0030-000-6	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 12 (OR 3357-1078; 3370-273)	\$7,722.36	\$583.08	\$620.30
4314-502-0026-000-5	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 8 (OR 2459-1469)	\$7,722.36	\$583.08	\$620.30
4314-502-0037-000-5	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 19 (OR 2352-904)	\$7,722.36	\$583.08	\$620.30
4314-502-0031-000-3	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 13 (OR 2505-12)	\$7,722.36	\$583.08	\$620.30
4314-502-0034-000-4	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 16 (OR 2322-2283)	\$7,722.36	\$583.08	\$620.30
4314-502-0032-000-0	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 14 (OR 2402-1260)	\$7,722.36	\$583.08	\$620.30
4314-502-0038-000-2	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 20 (OR 3042-1685)	\$7,722.36	\$583.08	\$620.30
4314-502-0035-000-1	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 17 (OR 3259-1798)	\$7,722.36	\$583.08	\$620.30
4314-502-0033-000-7	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 15 (OR 3044-1915)	\$7,722.36	\$583.08	\$620.30
4314-502-0040-000-9	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 22 (OR 2352-847)	\$7,722.36	\$583.08	\$620.30
4314-502-0042-000-3	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 24 (OR 3311-2512)	\$7,722.36	\$583.08	\$620.30
4314-502-0045-000-4	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 27 (OR 3126-2979; 2980)	\$7,722.36	\$583.08	\$620.30
4314-502-0043-000-0	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 25 (OR 3311-2506)	\$7,722.36	\$583.08	\$620.30
4314-502-0041-000-6	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 23 (OR 3329-1656)	\$7,722.36	\$583.08	\$620.30
4314-502-0036-000-8	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 18 (OR 3283-660)	\$7,722.36	\$583.08	\$620.30
4314-502-0039-000-9	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 21 (OR 3162-1723)	\$7,722.36	\$583.08	\$620.30
4314-502-0044-000-7	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 26 (OR 2852-892)	\$7,722.36	\$583.08	\$620.30
4314-502-0049-000-2	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 31 (OR 3330-668)	\$7,722.36	\$583.08	\$620.30
4314-502-0047-000-8	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 29 (OR 2785-2695; 2864-176; 2986-1341)	\$7,722.36	\$583.08	\$620.30
4314-502-0046-000-1	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 28 (OR 2256-2026)	\$7,722.36	\$583.08	\$620.30
4314-502-0048-000-5	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 30 (OR 2875-1814)	\$7,722.36	\$583.08	\$620.30
4314-502-0055-000-7	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 37 (OR 3250-2510)	\$7,722.36	\$583.08	\$620.30
4314-502-0052-000-6	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 34 (OR 3146-1917)	\$7,722.36	\$583.08	\$620.30
4314-502-0051-000-9	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 33 (OR 2731-2407)	\$7,722.36	\$583.08	\$620.30
4314-502-0050-000-2	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 32 (OR 2888-2650)	\$7,722.36	\$583.08	\$620.30
4314-502-0053-000-3	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 35 (OR 3173-253)	\$7,722.36	\$583.08	\$620.30
4314-502-0054-000-0	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 36 (OR 3261-1842)	\$7,722.36	\$583.08	\$620.30
4314-502-0056-000-4	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 38 (OR 3383-2301)	\$7,722.36	\$583.08	\$620.30
4314-502-0060-000-5	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 42 (OR 2304-2680; 2692-1490)	\$7,722.36	\$583.08	\$620.30
4314-502-0059-000-5	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 41 (OR 3240-1347)	\$7,722.36	\$583.08	\$620.30
4314-502-0061-000-2	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 43 (OR 3047-1308)	\$7,722.36	\$583.08	\$620.30
4314-502-0057-000-1	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 39 (OR 2190-615)	\$7,722.36	\$583.08	\$620.30
4314-502-0067-000-4	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 49 (OR 2227-1688)	\$7,722.36	\$583.08	\$620.30
4314-502-0058-000-8	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 40 (OR 3351-1613)	\$7,722.36	\$583.08	\$620.30
4314-502-0063-000-6	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 45 (OR 3155-2918)	\$7,722.36	\$583.08	\$620.30
4314-502-0064-000-3	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 46 (OR 3326-1422)	\$7,722.36	\$583.08	\$620.30
4314-502-0062-000-9	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 44 (OR 3092-1840)	\$7,722.36	\$583.08	\$620.30
4314-502-0066-000-7	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 48 (OR 2934-2834; 2972-922)	\$7,722.36	\$583.08	\$620.30
4314-502-0065-000-0	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 47 (OR 3045-1235)	\$7,722.36	\$583.08	\$620.30
4314-502-0072-000-2	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 54 (OR 3280-1040)	\$7,722.36	\$583.08	\$620.30
4314-502-0069-000-8	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 51 (OR 3365-1207)	\$7,722.36	\$583.08	\$620.30
4314-502-0068-000-1	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 50 (OR 2178-153)	\$7,722.36	\$583.08	\$620.30
4314-502-0075-000-3	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 57 (OR 2227-2004)	\$7,722.36	\$583.08	\$620.30
4314-502-0070-000-8	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 52 (OR 2668-831)	\$7,722.36	\$583.08	\$620.30
4314-502-0073-000-9	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 55 (OR 3362-275)	\$7,722.36	\$583.08	\$620.30
4314-502-0071-000-5	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 53 (OR 2222-1930)	\$7,722.36	\$583.08	\$620.30
4314-502-0074-000-6	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 56 (OR 3144-686)	\$7,722.36	\$583.08	\$620.30
4314-502-0078-000-4	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 60 (OR 3326-357)	\$7,722.36	\$583.08	\$620.30
4314-502-0076-000-0	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 58 (OR 3262-169)	\$7,722.36	\$583.08	\$620.30
4314-502-0083-000-2	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 65 (OR 3347-2611)	\$7,722.36	\$583.08	\$620.30
4314-502-0080-000-1	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 62 (OR 3162-2467)	\$7,722.36	\$583.08	\$620.30
4314-502-0077-000-7	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 59 (OR 2780-1566)	\$7,722.36	\$583.08	\$620.30
4314-502-0087-000-0	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 69 (OR 2227-1955)	\$7,722.36	\$583.08	\$620.30
4314-502-0088-000-7	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 70 (OR 3132-620)	\$7,722.36	\$583.08	\$620.30
4314-502-0082-000-5	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 64 (OR 2227-1567)	\$7,722.36	\$583.08	\$620.30
4314-502-0086-000-3	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 68 (OR 3351-2398)	\$7,722.36	\$583.08	\$620.30
4314-502-0079-000-1	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 61 (OR 3373-380)	\$7,722.36	\$583.08	\$620.30
4314-502-0084-000-9	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 66 (OR 2231-2340)	\$7,722.36	\$583.08	\$620.30
4314-502-0081-000-8	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 63 (OR 3369-1321)	\$7,722.36	\$583.08	\$620.30
4314-502-0090-000-4	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 72 (OR 2243-1445)	\$7,722.36	\$583.08	\$620.30
4314-502-0092-000-8	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 74 (OR 3098-2845)	\$7,722.36	\$583.08	\$620.30
4314-502-0085-000-6	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 67 (OR 2389-815)	\$7,722.36	\$583.08	\$620.30
4314-502-0091-000-1	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 73 (OR 2279-2159)	\$7,722.36	\$583.08	\$620.30
4314-502-0089-000-4	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 71 (OR 2231-1301)	\$7,722.36	\$583.08	\$620.30
4314-502-0093-000-5	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 75 (OR 2368-1889)	\$7,722.36	\$583.08	\$620.30
4314-502-0094-000-2	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 76 (OR 2323-2975)	\$7,722.36	\$583.08	\$620.30
4314-502-0096-000-6	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 78 (OR 3331-1139)	\$7,722.36	\$583.08	\$620.30
4314-502-0102-000-2	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 84 (OR 3355-1743)	\$7,722.36	\$583.08	\$620.30
4314-502-0097-000-3	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 79 (OR 3370-2522)	\$7,722.36	\$583.08	\$620.30

Table 4 continued
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Folio	Legal Description	2013 Par Debt	Annual Assessment	Tax Roll Amount*
4314-502-0104-000-6	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 86 (OR 3000-1169)	\$7,722.36	\$583.08	\$620.30
4314-502-0095-000-9	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 77 (OR 3380-330)	\$7,722.36	\$583.08	\$620.30
4314-502-0106-000-0	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 88 (OR 3359-1760)	\$7,722.36	\$583.08	\$620.30
4314-502-0101-000-5	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 83 (OR 2356-2143)	\$7,722.36	\$583.08	\$620.30
4314-502-0099-000-7	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 81 (OR 3114-1398)	\$7,722.36	\$583.08	\$620.30
4314-502-0098-000-0	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 80 (OR 3131-6311)	\$7,722.36	\$583.08	\$620.30
4314-502-0103-000-9	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 85 (OR 3288-1679; 3320-2381)	\$7,722.36	\$583.08	\$620.30
4314-502-0100-000-8	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 82 (OR 3199-1769)	\$7,722.36	\$583.08	\$620.30
4314-502-0108-000-4	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 90 (OR 3124-1529)	\$7,722.36	\$583.08	\$620.30
4314-502-0112-000-5	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 94 (OR 3370-1576)	\$7,722.36	\$583.08	\$620.30
4314-502-0107-000-7	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 89 (OR 3065-2855)	\$7,722.36	\$583.08	\$620.30
4314-502-0110-000-1	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 92 (OR 2281-1366)	\$7,722.36	\$583.08	\$620.30
4314-502-0109-000-1	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 91 (OR 3198-368)	\$7,722.36	\$583.08	\$620.30
4314-502-0117-000-0	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 99 (OR 2463-1062)	\$7,722.36	\$583.08	\$620.30
4314-502-0113-000-2	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 95 (OR 2300-1817)	\$7,722.36	\$583.08	\$620.30
4314-502-0105-000-3	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 87 (OR 3153-330)	\$0.00	\$0.00	\$0.00
4314-502-0115-000-6	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 97 (OR 3026-585)	\$7,722.36	\$583.08	\$620.30
4314-502-0114-000-9	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 96 (OR 3194-2273; 3357-2305)	\$7,722.36	\$583.08	\$620.30
4314-502-0116-000-3	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 98 (OR 2590-802)	\$7,722.36	\$583.08	\$620.30
4314-502-0111-000-8	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 93 (OR 2389-1127)	\$7,722.36	\$583.08	\$620.30
4314-502-0119-000-4	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 101 (OR 2268-624)	\$7,722.36	\$583.08	\$620.30
4314-502-0122-000-8	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 104 (OR 3190-2218)	\$7,722.36	\$583.08	\$620.30
4314-502-0120-000-4	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 102 (OR 2372-2082)	\$7,722.36	\$583.08	\$620.30
4314-502-0125-000-9	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 107 (OR 3199-1121)	\$7,722.36	\$583.08	\$620.30
4314-502-0128-000-0	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 110 (OR 2398-977)	\$7,722.36	\$583.08	\$620.30
4314-502-0126-000-6	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 108 (OR 3095-14)	\$7,722.36	\$583.08	\$620.30
4314-502-0118-000-7	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 100 (OR 3320-2570)	\$7,722.36	\$583.08	\$620.30
4314-502-0124-000-2	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 106 (OR 2351-2028)	\$7,722.36	\$583.08	\$620.30
4314-502-0130-000-7	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 112 (OR 3373-528)	\$7,722.36	\$583.08	\$620.30
4314-502-0123-000-5	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 105 (OR 3153-280)	\$7,722.36	\$583.08	\$620.30
4314-502-0132-000-1	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 114 (OR 3385-843)	\$7,722.36	\$583.08	\$620.30
4314-502-0129-000-7	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 111 (OR 2335-2922; 2472-586; 3040-2472; 3044-	\$7,722.36	\$583.08	\$620.30
4314-502-0121-000-1	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 103 (OR 3179-1890)	\$7,722.36	\$583.08	\$620.30
4314-502-0137-000-6	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 318 (OR 2332-140)	\$7,722.36	\$583.08	\$620.30
4314-502-0131-000-4	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 113 (OR 2786-251)	\$7,722.36	\$583.08	\$620.30
4314-502-0127-000-3	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 109 (OR 3115-842; 3169-2408)	\$7,722.36	\$583.08	\$620.30
4314-502-0135-000-2	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 316 (OR 3119-2069)	\$7,722.36	\$583.08	\$620.30
4314-502-0139-000-0	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 320 (OR 3372-686)	\$7,722.36	\$583.08	\$620.30
4314-502-0138-000-3	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 319 (OR 3001-1916)	\$7,722.36	\$583.08	\$620.30
4314-502-0136-000-9	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 317 (OR 3169-1105)	\$7,722.36	\$583.08	\$620.30
4314-502-0134-000-5	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 315 (OR 3130-1605; 3271-1579)	\$7,722.36	\$583.08	\$620.30
4314-502-0140-000-0	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 321 (OR 3001-1916)	\$7,722.36	\$583.08	\$620.30
4314-502-0141-000-7	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 322 (OR 3096-2205)	\$7,722.36	\$583.08	\$620.30
4314-502-0142-000-4	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 323 (OR 3220-2773)	\$7,722.36	\$583.08	\$620.30
4314-502-0145-000-5	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 326 (OR 3120-745)	\$7,722.36	\$583.08	\$620.30
4314-502-0144-000-8	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 325 (OR 3314-482; 3368-1158)	\$7,722.36	\$583.08	\$620.30
4314-502-0133-000-8	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 314 (OR 3192-2389)	\$7,722.36	\$583.08	\$620.30
4314-502-0147-000-9	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 328 (OR 2445-20)	\$7,722.36	\$583.08	\$620.30
4314-502-0148-000-6	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 329 (OR 2330-2327)	\$7,722.36	\$583.08	\$620.30
4314-502-0153-000-4	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 334 (OR 3385-844)	\$7,722.36	\$583.08	\$620.30
4314-502-0143-000-1	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 324 (OR 2391-2911)	\$7,722.36	\$583.08	\$620.30
4314-502-0151-000-0	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 332 (OR 3098-2656)	\$7,722.36	\$583.08	\$620.30
4314-502-0149-000-3	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 330 (OR 3106-2980; 3300-749)	\$7,722.36	\$583.08	\$620.30
4314-502-0156-000-5	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 337 (OR 3332-1688)	\$7,722.36	\$583.08	\$620.30
4314-502-0146-000-2	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 327 (OR 3231-2756)	\$7,722.36	\$583.08	\$620.30
4314-502-0157-000-2	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 338 (OR 2580-2696)	\$7,722.36	\$583.08	\$620.30
4314-502-0158-000-9	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 339 (OR 3352-488)	\$7,722.36	\$583.08	\$620.30
4314-502-0154-000-1	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 335 (OR 3334-2197)	\$7,722.36	\$583.08	\$620.30
4314-502-0155-000-8	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 336 (OR 3263-1791)	\$7,722.36	\$583.08	\$620.30
4314-502-0152-000-7	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 333 (OR 3145-239)	\$7,722.36	\$583.08	\$620.30
4314-502-0150-000-3	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 331 (OR 2497-1655)	\$7,722.36	\$583.08	\$620.30
4314-502-0161-000-3	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 342 (OR 3060-477)	\$7,722.36	\$583.08	\$620.30
4314-502-0160-000-8	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 347 (OR 2352-790; 2378-361)	\$7,722.36	\$583.08	\$620.30
4314-502-0164-000-4	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 345 (OR 2352-1245)	\$7,722.36	\$583.08	\$620.30
4314-502-0159-000-6	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 340 (OR 2549-1091; 2644-2507)	\$7,722.36	\$583.08	\$620.30
4314-502-0160-000-6	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 341 (OR 2603-2148)	\$7,722.36	\$583.08	\$620.30
4314-502-0162-000-0	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 343 (OR 3205-2444; 3297-178)	\$7,722.36	\$583.08	\$620.30
4314-502-0163-000-7	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 344 (OR 3137-1341)	\$7,722.36	\$583.08	\$620.30
4314-502-0168-000-2	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 349 (OR 3360-1025)	\$7,722.36	\$583.08	\$620.30
4314-502-0165-000-1	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 346 (OR 3237-278; 3361-1801)	\$7,722.36	\$583.08	\$620.30
4314-502-0169-000-9	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 350 (OR 3291-173; 3311-2094)	\$7,722.36	\$583.08	\$620.30
4314-502-0170-000-9	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 351 (OR 3014-2528)	\$7,722.36	\$583.08	\$620.30
4314-502-0167-000-5	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 348 (OR 2298-2152)	\$7,722.36	\$583.08	\$620.30

Table 4 continued
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Folio	Legal Description	2013 Par Debt	Annual Assessment	Tax Roll Amount*
4314-502-0175-000-4	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 356 (OR 3288-1970)	\$7,722.36	\$583.08	\$620.30
4314-502-0171-000-6	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 352 (OR 2322-2310; 2378-693; 2719-2703)	\$7,722.36	\$583.08	\$620.30
4314-502-0176-000-1	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 357 (OR 2298-2059)	\$7,722.36	\$583.08	\$620.30
4314-502-0173-000-0	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 354 (OR 2352-1473)	\$7,722.36	\$583.08	\$620.30
4314-502-0177-000-8	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 358 (OR 3063-2848)	\$7,722.36	\$583.08	\$620.30
4314-502-0172-000-3	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 353 (OR 2263-2046)	\$7,722.36	\$583.08	\$620.30
4314-502-0174-000-7	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 355 (OR 2505-73)	\$7,722.36	\$583.08	\$620.30
4314-600-0015-000-6	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 1 LOT 3 (OR 2585-2807)	\$7,207.60	\$544.22	\$578.96
4314-600-0013-000-2	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 1 LOT 1 (OR 2645-977)	\$7,207.60	\$544.22	\$578.96
4314-502-0178-000-5	FIRST REPLAT OF PORTOFINO ISLES (PB 43-29) LOT 359 (OR 2861-263)	\$7,722.36	\$583.08	\$620.30
4314-600-0018-000-7	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 1 LOT 6 (OR 3283-2636)	\$7,207.60	\$544.22	\$578.96
4314-600-0020-000-4	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 1 LOT 8 (OR 2577-2493)	\$7,207.60	\$544.22	\$578.96
4314-600-0023-000-5	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 2 LOT 3 (OR 3359-1761)	\$7,207.60	\$544.22	\$578.96
4314-600-0014-000-7	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 1 LOT 2 (OR 2577-2832; 3261-1118)	\$7,207.60	\$544.22	\$578.96
4314-600-0016-000-3	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 1 LOT 4 (OR 3283-2854)	\$7,207.60	\$544.22	\$578.96
4314-600-0019-000-4	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 1 LOT 7 (OR 3184-2594)	\$7,207.60	\$544.22	\$578.96
4314-600-0024-000-2	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 2 LOT 4 (OR 3247-1564)	\$7,207.60	\$544.22	\$578.96
4314-600-0028-000-0	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 3 LOT 2 (OR 2540-1145; 2910-781)	\$7,207.60	\$544.22	\$578.96
4314-600-0021-000-1	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 2 LOT 1 (OR 2494-1528; 2626-1430; 2852-2363, 236)	\$7,207.60	\$544.22	\$578.96
4314-600-0022-000-8	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 2 LOT 2 (OR 2503-1156; 2578-1277; 2800-97, 103)	\$7,207.60	\$544.22	\$578.96
4314-600-0017-000-0	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 1 LOT 5 (OR 2577-2749)	\$7,207.60	\$544.22	\$578.96
4314-600-0027-000-3	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 3 LOT 3 (OR 3254-389)	\$7,207.60	\$544.22	\$578.96
4314-600-0025-000-9	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 2 LOT 5 (OR 2494-1301; 2528-1181; 2800-99)	\$7,207.60	\$544.22	\$578.96
4314-600-0026-000-6	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 2 LOT 6 (OR 2494-1960; 2640-2187; 2823-862, 876;	\$7,207.60	\$544.22	\$578.96
4314-600-0035-000-2	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 4 LOT 3 (OR 2503-1450)	\$7,207.60	\$544.22	\$578.96
4314-600-0029-000-7	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 3 LOT 3 (OR 2543-2895; 2679-1509; 2679-1513)	\$7,207.60	\$544.22	\$578.96
4314-600-0030-000-7	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 3 LOT 4 (OR 2679-1523)	\$7,207.60	\$544.22	\$578.96
4314-600-0038-000-3	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 4 LOT 6 (OR 3178-550)	\$7,207.60	\$544.22	\$578.96
4314-600-0036-000-9	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 4 LOT 4 (OR 2521-585)	\$7,207.60	\$544.22	\$578.96
4314-600-0032-000-1	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 3 LOT 6 (OR 22556-1219; 2910-590, 593)	\$7,207.60	\$544.22	\$578.96
4314-600-0037-000-6	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 4 LOT 5 (OR 2515-1780)	\$7,207.60	\$544.22	\$578.96
4314-600-0034-000-5	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 4 LOT 2 (OR 2503-1885)	\$7,207.60	\$544.22	\$578.96
4314-600-0033-000-8	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 4 LOT 1 (OR 2533-1362)	\$7,207.60	\$544.22	\$578.96
4314-600-0041-000-7	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 5 LOT 3 (OR 3122-2958)	\$7,207.60	\$544.22	\$578.96
4314-600-0031-000-4	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 3 LOT 5 (OR 2543-2990; 2910-789; 2910-777, 789)	\$7,207.60	\$544.22	\$578.96
4314-600-0045-000-5	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 6 LOT 1 (OR 2535-536; 2626-1986; 2864-918, 920)	\$7,207.60	\$544.22	\$578.96
4314-600-0042-000-4	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 5 LOT 4 (OR 2515-1674)	\$7,207.60	\$544.22	\$578.96
4314-600-0043-000-1	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 5 LOT 5 (OR 3046-417)	\$7,207.60	\$544.22	\$578.96
4314-600-0039-000-0	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 5 LOT 3 (OR 3182-2167)	\$7,207.60	\$544.22	\$578.96
4314-600-0047-000-9	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 6 LOT 3 (OR 3354-325)	\$7,207.60	\$544.22	\$578.96
4314-600-0040-000-0	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 5 LOT 2 (OR 3149-361)	\$7,207.60	\$544.22	\$578.96
4314-600-0046-000-2	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 6 LOT 2 (OR 3304-2086)	\$7,207.60	\$544.22	\$578.96
4314-600-0044-000-8	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 5 LOT 6 (OR 3179-1264)	\$7,207.60	\$544.22	\$578.96
4314-600-0048-000-6	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 6 LOT 4 (OR 3161-2410)	\$7,207.60	\$544.22	\$578.96
4314-600-0049-000-3	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 6 LOT 5 (OR 2548-331; 2905-1045, 1047)	\$7,207.60	\$544.22	\$578.96
4314-600-0051-000-0	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 6 LOT 7 (OR 3237-211)	\$7,207.60	\$544.22	\$578.96
4314-600-0050-000-3	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 6 LOT 6 (OR 2525-106; 2870-2825, 2842)	\$7,207.60	\$544.22	\$578.96
4314-600-0052-000-7	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 6 LOT 8 (OR 3384-128)	\$7,207.60	\$544.22	\$578.96
4314-600-0055-000-8	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 7 LOT 3 (OR 3219-262; 3271-1540)	\$7,207.60	\$544.22	\$578.96
4314-600-0059-000-6	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 7 LOT 7 (OR 3264-1328)	\$7,207.60	\$544.22	\$578.96
4314-600-0061-000-3	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 8 LOT 1 (OR 3356-2717)	\$7,207.60	\$544.22	\$578.96
4314-600-0060-000-6	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 7 LOT 8 (OR 2520-1732; 2862-1999, 2017)	\$7,207.60	\$544.22	\$578.96
4314-600-0053-000-4	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 7 LOT 1 (OR 2521-496; 2660-1772; 2801-1364; 2662)	\$7,207.60	\$544.22	\$578.96
4314-600-0056-000-5	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 7 LOT 4 (OR 3025-741)	\$7,207.60	\$544.22	\$578.96
4314-600-0057-000-2	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 7 LOT 5 (OR 3153-856)	\$7,207.60	\$544.22	\$578.96
4314-600-0054-000-1	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 7 LOT 2 (OR 2520-2555; 2851-2667, 2682)	\$7,207.60	\$544.22	\$578.96
4314-600-0064-000-4	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 8 LOT 4 (OR 3015-395; 3343-462; 3347-1516)	\$7,207.60	\$544.22	\$578.96
4314-600-0066-000-8	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 8 LOT 6 (OR 3010-2083)	\$7,207.60	\$544.22	\$578.96
4314-600-0062-000-0	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 8 LOT 2 (OR 3014-764)	\$7,207.60	\$544.22	\$578.96
4314-600-0063-000-7	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 8 LOT 3 (OR 3028-1021)	\$7,207.60	\$544.22	\$578.96
4314-600-0068-000-2	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 9 LOT 2 (OR 3211-1194)	\$7,207.60	\$544.22	\$578.96
4314-600-0069-000-9	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 9 LOT 3 (OR 2919-1848)	\$7,207.60	\$544.22	\$578.96
4314-600-0058-000-9	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 7 LOT 6 (OR 3206-771)	\$7,207.60	\$544.22	\$578.96
4314-600-0065-000-1	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 8 LOT 5 (OR 3065-2566)	\$7,207.60	\$544.22	\$578.96
4314-600-0070-000-9	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 9 LOT 4 (OR 2927-2287)	\$7,207.60	\$544.22	\$578.96
4314-600-0071-000-6	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 9 LOT 5 (OR 2947-437)	\$7,207.60	\$544.22	\$578.96
4314-600-0072-000-3	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 9 LOT 6 (OR 2955-2055)	\$7,207.60	\$544.22	\$578.96
4314-600-0067-000-5	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 9 LOT 1 (OR 2925-1551)	\$7,207.60	\$544.22	\$578.96
4314-600-0077-000-8	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 10 LOT 5 (OR 2825-2436)	\$7,207.60	\$544.22	\$578.96
4314-600-0079-000-2	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 11 LOT 1 (OR 2802-1169)	\$7,207.60	\$544.22	\$578.96
4314-600-0074-000-7	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 10 LOT 2 (OR 3369-2822)	\$7,207.60	\$544.22	\$578.96
4314-600-0073-000-0	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 10 LOT 1 (OR 2805-1203)	\$7,207.60	\$544.22	\$578.96
4314-600-0080-000-2	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 11 LOT 2 (OR 3241-2967)	\$7,207.60	\$544.22	\$578.96

Table 4 continued
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Folio	Legal Description	2013 Par Debt	Annual Assessment	Tax Roll Amount*
4314-600-0075-000-4	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 10 LOT 3 (OR 3388-2447)	\$7,207.60	\$544.22	\$578.96
4314-600-0078-000-5	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 10 LOT 6 (OR 2794-1869)	\$7,207.60	\$544.22	\$578.96
4314-700-0005-000-0	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 360 (OR 3299-407; 3351-1155)	\$7,722.36	\$583.08	\$620.30
4314-600-0076-000-1	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 10 LOT 4 (OR 2773-442)	\$7,207.60	\$544.22	\$578.96
4314-700-0011-000-0	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 366 (OR 2497-1516)	\$7,722.36	\$583.08	\$620.30
4314-600-0081-000-9	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 11 LOT 3 (OR 2754-2159)	\$7,207.60	\$544.22	\$578.96
4314-700-0007-000-4	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 362 (OR 2997-159)	\$7,722.36	\$583.08	\$620.30
4314-700-0009-000-8	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 364 (OR 2919-1313)	\$7,722.36	\$583.08	\$620.30
4314-700-0006-000-7	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 361 (OR 2557-2279)	\$7,722.36	\$583.08	\$620.30
4314-700-0010-000-8	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 365 (OR 3315-827)	\$7,722.36	\$583.08	\$620.30
4314-700-0012-000-2	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 367 (OR 3176-604)	\$7,722.36	\$583.08	\$620.30
4314-700-0013-000-9	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 368 (OR 2582-463)	\$7,722.36	\$583.08	\$620.30
4314-700-0008-000-1	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 363 (OR 2650-528)	\$7,722.36	\$583.08	\$620.30
4314-700-0016-000-0	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 371 (OR 2951-1845)	\$7,722.36	\$583.08	\$620.30
4314-700-0015-000-3	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 370 (OR 2453-1809)	\$7,722.36	\$583.08	\$620.30
4314-700-0020-000-1	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 375 (OR 2478-160)	\$7,722.36	\$583.08	\$620.30
4314-700-0019-000-1	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 374 (OR 2444-120)	\$7,722.36	\$583.08	\$620.30
4314-700-0014-000-6	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 369 (OR 2459-2946)	\$7,722.36	\$583.08	\$620.30
4314-700-0018-000-4	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 373 (OR 2502-232)	\$7,722.36	\$583.08	\$620.30
4314-700-0017-000-7	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 372 (OR 2431-305)	\$7,722.36	\$583.08	\$620.30
4314-700-0024-000-9	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 379 (OR 3221-188)	\$7,722.36	\$583.08	\$620.30
4314-700-0021-000-8	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 376 (OR 3135-1324; 3253-1290)	\$7,722.36	\$583.08	\$620.30
4314-700-0025-000-6	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 380 (OR 2471-970)	\$7,722.36	\$583.08	\$620.30
4314-700-0029-000-4	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 428 (OR 3153-86)	\$7,722.36	\$583.08	\$620.30
4314-700-0028-000-7	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 427 (OR 3233-1917)	\$7,722.36	\$583.08	\$620.30
4314-700-0022-000-5	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 377 (OR 2542-1867)	\$7,722.36	\$583.08	\$620.30
4314-700-0031-000-1	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 430 (OR 3193-2606; 3356-2213)	\$7,722.36	\$583.08	\$620.30
4314-700-0032-000-8	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 431 (OR 3344-416)	\$7,722.36	\$583.08	\$620.30
4314-700-0027-000-0	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 382 (OR 2528-174)	\$7,722.36	\$583.08	\$620.30
4314-700-0023-000-2	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 378 (OR 2481-1878)	\$7,722.36	\$583.08	\$620.30
4314-700-0037-000-3	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 436 (OR 2478-190)	\$7,722.36	\$583.08	\$620.30
4314-700-0026-000-3	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 381 (OR 3216-1644)	\$7,722.36	\$583.08	\$620.30
4314-700-0030-000-4	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 429 (OR 2537-400)	\$7,722.36	\$583.08	\$620.30
4314-700-0040-000-7	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 439 (OR 2502-2720)	\$7,722.36	\$583.08	\$620.30
4314-700-0035-000-9	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 434 (OR 2502-2690)	\$7,722.36	\$583.08	\$620.30
4314-700-0039-000-7	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 438 (OR 2793-1336; 2799-1135)	\$7,722.36	\$583.08	\$620.30
4314-700-0034-000-2	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 433 (OR 2481-2193)	\$7,722.36	\$583.08	\$620.30
4314-700-0036-000-6	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 435 (OR 3335-2940)	\$7,722.36	\$583.08	\$620.30
4314-700-0033-000-5	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 432 (OR 3177-1402)	\$7,722.36	\$583.08	\$620.30
4314-700-0041-000-4	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 440 (OR 3258-24)	\$7,722.36	\$583.08	\$620.30
4314-700-0038-000-0	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 437 (OR 3184-1926; 3275-1894)	\$7,722.36	\$583.08	\$620.30
4314-700-0048-000-3	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 499 (OR 3169-1305)	\$7,722.36	\$583.08	\$620.30
4314-700-0049-000-0	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 500 (OR 2557-2580)	\$7,722.36	\$583.08	\$620.30
4314-700-0044-000-5	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 495 (OR 3243-5)	\$7,722.36	\$583.08	\$620.30
4314-700-0042-000-1	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 493 (OR 2491-225)	\$7,722.36	\$583.08	\$620.30
4314-700-0052-000-4	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 503 (OR 2898-2911)	\$7,722.36	\$583.08	\$620.30
4314-700-0043-000-8	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 494 (OR 2857-604)	\$7,722.36	\$583.08	\$620.30
4314-700-0047-000-6	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 498 (OR 3149-204)	\$7,722.36	\$583.08	\$620.30
4314-700-0054-000-8	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 505 (OR 2543-1588)	\$7,722.36	\$583.08	\$620.30
4314-700-0046-000-9	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 497 (OR 3009-1133)	\$7,722.36	\$583.08	\$620.30
4314-700-0045-000-2	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 496 (OR 2443-324; 2992-2267)	\$7,722.36	\$583.08	\$620.30
4314-700-0058-000-6	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 509 (OR 3115-538)	\$7,722.36	\$583.08	\$620.30
4314-700-0051-000-7	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 502 (OR 2432-2684; 2794-2069)	\$7,722.36	\$583.08	\$620.30
4314-700-0053-000-1	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 504 (OR 3287-1767)	\$7,722.36	\$583.08	\$620.30
4314-700-0050-000-0	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 501 (OR 3340-290)	\$7,722.36	\$583.08	\$620.30
4314-700-0057-000-9	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 508 (OR 3169-1045)	\$7,722.36	\$583.08	\$620.30
4314-700-0059-000-3	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 510 (OR 2967-939)	\$7,722.36	\$583.08	\$620.30
4314-700-0060-000-3	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 511 (OR 3077-1107)	\$7,722.36	\$583.08	\$620.30
4314-700-0056-000-2	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 507 (OR 3179-1245)	\$7,722.36	\$583.08	\$620.30
4314-700-0055-000-5	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 506 (OR 2580-974)	\$7,722.36	\$583.08	\$620.30
4314-700-0063-000-4	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 514 (OR 2431-345)	\$7,722.36	\$583.08	\$620.30
4314-700-0066-000-5	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 517 (OR 3059-908)	\$7,722.36	\$583.08	\$620.30
4314-700-0061-000-0	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 512 (OR 2470-1409)	\$7,722.36	\$583.08	\$620.30
4314-700-0065-000-8	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 516 (OR 3353-2042)	\$7,722.36	\$583.08	\$620.30
4314-700-0069-000-6	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 520 (OR 3344-1600)	\$7,722.36	\$583.08	\$620.30
4314-700-0064-000-1	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 515 (OR 3263-259)	\$7,722.36	\$583.08	\$620.30
4314-700-0062-000-7	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 513 (OR 3144-167)	\$7,722.36	\$583.08	\$620.30
4314-700-0068-000-9	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 519 (OR 3219-2383)	\$7,722.36	\$583.08	\$620.30
4314-700-0070-000-6	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 521 (OR 2432-2347; 2904-1084)	\$7,722.36	\$583.08	\$620.30
4314-700-0071-000-3	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 522 (OR 3307-2571)	\$7,722.36	\$583.08	\$620.30
4314-700-0072-000-0	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 523 (OR 2504-2980)	\$7,722.36	\$583.08	\$620.30
4314-700-0076-000-8	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 527 (OR 2770-1390)	\$7,722.36	\$583.08	\$620.30
4314-700-0067-000-2	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 518 (OR 2498-2109; 2895-1660)	\$7,722.36	\$583.08	\$620.30

Table 4 continued
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Folio	Legal Description	2013 Par Debt	Annual Assessment	Tax Roll Amount*
4314-700-0073-000-7	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 524 (OR 3247-2950)	\$7,722.36	\$583.08	\$620.30
4314-700-0079-000-9	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 530 (OR 3040-2618)	\$7,722.36	\$583.08	\$620.30
4314-700-0080-000-9	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 531 (OR 2432-2292; 3320-1707)	\$7,722.36	\$583.08	\$620.30
4314-700-0081-000-6	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 532 (OR 2887-1825)	\$7,722.36	\$583.08	\$620.30
4314-700-0074-000-4	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 525 (OR 2483-2253)	\$7,722.36	\$583.08	\$620.30
4314-700-0085-000-4	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 536 (OR 3233-2560)	\$7,722.36	\$583.08	\$620.30
4314-700-0075-000-1	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 526 (OR 3079-1564; 3203-976)	\$7,722.36	\$583.08	\$620.30
4314-700-0084-000-7	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 535 (OR 2483-1819; 2557-1349)	\$7,722.36	\$583.08	\$620.30
4314-700-0077-000-5	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 528 (OR 3212-1730)	\$7,722.36	\$583.08	\$620.30
4314-700-0083-000-0	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 534 (OR 3056-1517)	\$7,722.36	\$583.08	\$620.30
4314-700-0084-000-1	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 537 (OR 3379-1970)	\$7,722.36	\$583.08	\$620.30
4314-700-0082-000-3	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 533 (OR 2469-801; 2569-2314; 2981-2050)	\$7,722.36	\$583.08	\$620.30
4314-700-0078-000-2	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 529 (OR 3290-2305)	\$7,722.36	\$583.08	\$620.30
4314-700-0086-000-8	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 538 (OR 3237-358; 3248-214)	\$7,722.36	\$583.08	\$620.30
4314-700-0094-000-0	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 545 (OR 2500-2042)	\$7,722.36	\$583.08	\$620.30
4314-700-0089-000-2	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 540 (OR 2482-438)	\$7,722.36	\$583.08	\$620.30
4314-700-0090-000-2	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 541 (OR 2431-498)	\$7,722.36	\$583.08	\$620.30
4314-700-0096-000-4	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 547 (OR 2432-2838)	\$7,722.36	\$583.08	\$620.30
4314-700-0091-000-9	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 542 (OR 3218-2948)	\$7,722.36	\$583.08	\$620.30
4314-700-0084-000-5	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 550 (OR 3038-2469)	\$7,722.36	\$583.08	\$620.30
4314-700-0095-000-7	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 546 (OR 2562-1127; 3073-1227; 3309-466)	\$7,722.36	\$583.08	\$620.30
4314-600-0083-000-3	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 11 LOT 5 (OR 2817-2188)	\$7,207.60	\$544.22	\$578.96
4314-700-0093-000-3	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 544 (OR 2498-2548)	\$7,722.36	\$583.08	\$620.30
4314-700-0088-000-5	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 539 (OR 2498-2480)	\$7,722.36	\$583.08	\$620.30
4314-700-0092-000-6	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 543 (OR 2449-798; 3285-21)	\$7,722.36	\$583.08	\$620.30
4314-600-0084-000-0	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 11 LOT 6 (OR 3232-2435)	\$7,207.60	\$544.22	\$578.96
4314-600-0085-000-7	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 12 LOT 1 (OR 3328-454)	\$0.00	\$0.00	\$0.00
4314-700-0097-000-1	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 548 (OR 3018-2122)	\$7,722.36	\$583.08	\$620.30
4314-600-0088-000-8	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 12 LOT 4 (OR 2786-1146)	\$7,207.60	\$544.22	\$578.96
4314-600-0089-000-5	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 12 LOT 5 (OR 3266-1243)	\$7,207.60	\$544.22	\$578.96
4314-700-0098-000-8	PORTOFINO ISLES SECOND REPLAT (PB 44-9) LOT 549 (OR 2955-1601; 3014-267, 1796)	\$0.00	\$0.00	\$0.00
4314-600-0082-000-6	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 11 LOT 4 (OR 2774-557)	\$0.00	\$0.00	\$0.00
4314-600-0091-000-2	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 13 LOT 1 (OR 2722-873; 2784-1601)	\$7,207.60	\$544.22	\$578.96
4314-600-0092-000-9	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 13 LOT 2 (OR 2722-818)	\$7,207.60	\$544.22	\$578.96
4314-600-0090-000-5	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 12 LOT 2 (OR 2736-977)	\$7,207.60	\$544.22	\$578.96
4314-600-0094-000-3	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 13 LOT 4 (OR 2736-1012; 2810-1590)	\$7,207.60	\$544.22	\$578.96
4314-600-0087-000-1	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 12 LOT 3 (OR 3071-2142)	\$0.00	\$0.00	\$0.00
4314-600-0086-000-4	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 12 LOT 2 (OR 3381-995)	\$7,207.60	\$544.22	\$578.96
4314-600-0093-000-6	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 13 LOT 3 (OR 2724-995)	\$7,207.60	\$544.22	\$578.96
4314-600-0099-000-8	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 14 LOT 3 (OR 2715-738)	\$7,207.60	\$544.22	\$578.96
4314-600-0096-000-7	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 13 LOT 6 (OR 2725-32; 2794-2398)	\$7,207.60	\$544.22	\$578.96
4314-600-0103-000-0	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 15 LOT 1 (OR 3274-2517)	\$7,207.60	\$544.22	\$578.96
4314-600-0101-000-6	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 14 LOT 5 (OR 2718-2917; 2774-44)	\$7,207.60	\$544.22	\$578.96
4314-600-0105-000-4	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 15 LOT 3 (OR 2905-746; 3341-2575)	\$7,207.60	\$544.22	\$578.96
4314-600-0104-000-7	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 15 LOT 2 (OR 2718-2948)	\$7,207.60	\$544.22	\$578.96
4314-600-0095-000-0	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 13 LOT 5 (OR 2726-1829)	\$7,207.60	\$544.22	\$578.96
4314-600-0097-000-4	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 14 LOT 1 (OR 2787-2879)	\$7,207.60	\$544.22	\$578.96
4314-600-0106-000-1	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 15 LOT 4 (OR 2721-826; 2764-1079; 3109-1128; 325)	\$7,207.60	\$544.22	\$578.96
4314-600-0100-000-9	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 14 LOT 4 (OR 3107-724)	\$7,207.60	\$544.22	\$578.96
4314-600-0108-000-5	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 15 LOT 6 (OR 3314-2098; 3348-2769)	\$7,207.60	\$544.22	\$578.96
4314-600-0109-000-2	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 16 LOT 1 (OR 3265-1076)	\$7,207.60	\$544.22	\$578.96
4314-600-0110-000-2	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 16 LOT 2 (OR 2846-2027)	\$7,207.60	\$544.22	\$578.96
4314-600-0102-000-3	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 14 LOT 6 (OR 2707-2427)	\$7,207.60	\$544.22	\$578.96
4314-600-0112-000-6	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 16 LOT 4 (OR 2853-1016)	\$7,207.60	\$544.22	\$578.96
4314-600-0113-000-3	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 16 LOT 5 (OR 2913-576)	\$7,207.60	\$544.22	\$578.96
4314-600-0114-000-0	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 16 LOT 6 (OR 2876-1813)	\$7,207.60	\$544.22	\$578.96
4314-600-0098-000-1	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 14 LOT 2 (OR 2722-470; 2969-1975)	\$7,207.60	\$544.22	\$578.96
4314-600-0117-000-1	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 17 LOT 1 (OR 2810-1722)	\$7,207.60	\$544.22	\$578.96
4314-600-0118-000-8	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 17 LOT 2 (OR 2810-1662)	\$7,207.60	\$544.22	\$578.96
4314-600-0115-000-7	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 16 LOT 7 (OR 2882-1285)	\$7,207.60	\$544.22	\$578.96
4314-600-0111-000-9	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 16 LOT 3 (OR 2858-2313)	\$7,207.60	\$544.22	\$578.96
4314-600-0123-000-6	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 17 LOT 7 (OR 3212-2850)	\$7,207.60	\$544.22	\$578.96
4314-600-0107-000-8	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 15 LOT 5 (OR 2710-2979)	\$7,207.60	\$544.22	\$578.96
4314-600-0121-000-2	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 17 LOT 5 (OR 2831-2653; 3150-412)	\$7,207.60	\$544.22	\$578.96
4314-600-0126-000-7	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 18 LOT 2 (OR 2722-544)	\$7,207.60	\$544.22	\$578.96
4314-600-0122-000-9	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 17 LOT 6 (OR 2814-428; 3311-2619)	\$7,207.60	\$544.22	\$578.96
4314-600-0116-000-4	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 16 LOT 8 (OR 2846-1986)	\$7,207.60	\$544.22	\$578.96
4314-600-0120-000-5	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 17 LOT 4 (OR 2814-397)	\$7,207.60	\$544.22	\$578.96
4314-600-0119-000-5	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 17 LOT 3 (OR 2880-1984)	\$7,207.60	\$544.22	\$578.96
4314-600-0127-000-4	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 18 LOT 3 (OR 2726-1406)	\$7,207.60	\$544.22	\$578.96
4314-600-0124-000-3	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 17 LOT 8 (OR 3323-2648)	\$7,207.60	\$544.22	\$578.96

Table 4 continued
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Folio	Legal Description	2013 Par Debt	Annual Assessment	Tax Roll Amount*
4314-600-0133-000-9	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 19 LOT 3 (OR 2726-1701)	\$7,207.60	\$544.22	\$578.96
4314-600-0128-000-1	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 18 LOT 4 (OR 2726-2507)	\$7,207.60	\$544.22	\$578.96
4314-600-0135-000-3	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 19 LOT 5 (OR 2726-1899)	\$7,207.60	\$544.22	\$578.96
4314-600-0136-000-0	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 19 LOT 6 (OR 2726-1494)	\$7,207.60	\$544.22	\$578.96
4314-600-0137-000-7	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 20 LOT 1 (OR 2802-1040)	\$7,207.60	\$544.22	\$578.96
4314-600-0131-000-5	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 19 LOT 1 (OR 3089-2946)	\$7,207.60	\$544.22	\$578.96
4314-600-0125-000-0	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 18 LOT 1 (OR 3298-615; 3382-2520)	\$7,207.60	\$544.22	\$578.96
4314-600-0130-000-8	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 18 LOT 6 (OR 3342-1559)	\$7,207.60	\$544.22	\$578.96
4314-600-0141-000-8	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 20 LOT 5 (OR 2802-1260)	\$7,207.60	\$544.22	\$578.96
4314-600-0142-000-5	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 20 LOT 6 (OR 2802-1200)	\$7,207.60	\$544.22	\$578.96
4314-600-0129-000-8	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 18 LOT 5 (OR 2728-1480)	\$7,207.60	\$544.22	\$578.96
4314-600-0144-000-9	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 21 LOT 2 (OR 2915-2884)	\$7,207.60	\$544.22	\$578.96
4314-600-0132-000-2	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 19 LOT 2 (OR 2724-1217; 3009-2042)	\$7,207.60	\$544.22	\$578.96
4314-600-0143-000-2	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 21 LOT 1 (OR 2899-812)	\$7,207.60	\$544.22	\$578.96
4314-600-0147-000-0	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 21 LOT 5 (OR 3292-2497)	\$7,207.60	\$544.22	\$578.96
4314-600-0139-000-1	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 20 LOT 3 (OR 2804-2100)	\$7,207.60	\$544.22	\$578.96
4314-600-0134-000-6	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 19 LOT 4 (OR 2726-2803)	\$7,207.60	\$544.22	\$578.96
4314-600-0150-000-4	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 22 LOT 2 (OR 2909-136)	\$7,207.60	\$544.22	\$578.96
4314-600-0138-000-4	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 20 LOT 2 (OR 3188-2108; 3208-2717)	\$0.00	\$0.00	\$0.00
4314-600-0152-000-8	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 22 LOT 4 (OR 3385-845)	\$7,207.60	\$544.22	\$578.96
4314-600-0148-000-7	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 21 LOT 6 (OR 2919-1894)	\$7,207.60	\$544.22	\$578.96
4314-600-0140-000-1	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 20 LOT 4 (OR 3082-939)	\$7,207.60	\$544.22	\$578.96
4314-600-0146-000-3	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 21 LOT 4 (OR 2909-167)	\$7,207.60	\$544.22	\$578.96
4314-600-0155-000-9	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 23 LOT 1 (OR 2777-1879)	\$7,207.60	\$544.22	\$578.96
4314-600-0157-000-3	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 23 LOT 3 (OR 2777-2039)	\$7,207.60	\$544.22	\$578.96
4314-600-0156-000-6	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 23 LOT 2 (OR 2777-2009)	\$7,207.60	\$544.22	\$578.96
4314-600-0153-000-5	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 22 LOT 5 (OR 2916-1655)	\$7,207.60	\$544.22	\$578.96
4314-600-0160-000-7	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 23 LOT 6 (OR 3176-2580)	\$7,207.60	\$544.22	\$578.96
4314-600-0151-000-1	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 22 LOT 3 (OR 2913-549)	\$7,207.60	\$544.22	\$578.96
4314-600-0159-000-7	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 23 LOT 5 (OR 2812-1671)	\$7,207.60	\$544.22	\$578.96
4314-600-0154-000-2	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 22 LOT 6 (OR 2916-1845; 3249-1502)	\$7,207.60	\$544.22	\$578.96
4314-600-0164-000-5	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 24 LOT 2 (OR 3338-1040)	\$7,207.60	\$544.22	\$578.96
4314-600-0165-000-2	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 24 LOT 3 (OR 3177-1394)	\$7,207.60	\$544.22	\$578.96
4314-600-0166-000-9	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 24 LOT 4 (OR 3195-1056)	\$7,207.60	\$544.22	\$578.96
4314-600-0158-000-0	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 23 LOT 4 (OR 3054-1951)	\$7,207.60	\$544.22	\$578.96
4314-600-0161-000-4	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 23 LOT 7 (OR 3196-394)	\$7,207.60	\$544.22	\$578.96
4314-600-0162-000-1	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 23 LOT 8 (OR 3276-2511)	\$7,207.60	\$544.22	\$578.96
4314-600-0169-000-0	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 24 LOT 7 (OR 3326-2951)	\$7,207.60	\$544.22	\$578.96
4314-600-0171-000-7	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 25 LOT 1 (OR 3283-2635)	\$7,207.60	\$544.22	\$578.96
4314-600-0163-000-8	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 24 LOT 1 (OR 3121-2631; 3353-2542)	\$7,207.60	\$544.22	\$578.96
4314-600-0167-000-6	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 24 LOT 5 (OR 3163-558)	\$7,207.60	\$544.22	\$578.96
4314-600-0168-000-3	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 24 LOT 6 (OR 2798-1096)	\$7,207.60	\$544.22	\$578.96
4314-600-0172-000-4	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 25 LOT 2 (OR 2763-1352)	\$7,207.60	\$544.22	\$578.96
4314-600-0145-000-6	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 21 LOT 3 (OR 2916-1777)	\$7,207.60	\$544.22	\$578.96
4314-600-0174-000-8	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 25 LOT 4 (OR 2709-953)	\$7,207.60	\$544.22	\$578.96
4314-600-0173-000-1	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 25 LOT 3 (OR 2722-179)	\$7,207.60	\$544.22	\$578.96
4314-600-0175-000-5	PORTOFINO ISLES THIRD REPLAT (PB 44-18) BLK 25 LOT 5 (OR 2721-2911 2817-2610)	\$7,207.60	\$544.22	\$578.96
	Totals	\$8,730,004.56	\$432,647.88	\$460,263.70

	Series 2013
Annual Assessment Periods	20
Average Coupon	4.42%
Maximum Annual Debt Service	\$432,650

*Grossed up to cover early payment discount and St. Lucie County collection fees.