VillaMar Community Development District

Meeting Agenda

August 27, 2025

AGENDA

Community Development District

219 E. Livingston St., Orlando, Florida 32801 Phone: 407-841-5524 – Fax: 407-839-1526

August 20, 2025

Board of Supervisors Meeting VillaMar Community Development District

Dear Board Members:

A meeting of the Board of Supervisors of the VillaMar Community Development District will be held Wednesday, August 27, 2025 at 11:00 AM at the Offices of PRIME Community Management, 375 Avenue A SE, Winter Haven, Florida 33880.

Zoom Video Join Link: https://us06web.zoom.us/j/88146441262

Call-In Information: 1-646-876-9923

Meeting ID: 881 4644 1262

Following is the advance agenda for the meeting:

Board of Supervisors Meeting

- 1. Roll Call
- 2. Public Comment Period (Public Comments are limited to three (3) minutes each)
- 3. Approval of Minutes of the June 25, 2025 Board of Supervisors Meeting
- 4. Public Hearings
 - A. Public Hearing on the Adoption of the Fiscal Year 2025/2026 Budget
 - i. Consideration of Resolution 2025-06 Adopting the District's Fiscal Year 2025/2026 Budget and Appropriating Funds
 - B. Public Hearing on the Imposition of Operations and Maintenance Special Assessments
 - i. Consideration of Resolution 2025-07 Imposing Special Assessments and Certifying an Assessment Roll
- 5. Consideration of Resolution 2025-08 Designation of a Regular Monthly Meeting Date, Time, and Location for Fiscal Year 2025/2026
- 6. Consideration of Resolution 2025-09 Spending Authorization Resolution
- 7. Consideration of Resolution 2025-10 Adopting Amended Amenity Rules
- 8. Presentation of Fiscal Year 2024 Audit Report
- 9. Consideration of Audit Services Engagement Letter for Fiscal Year 2025 Audit
- 10. Goals and Objectives
 - A. Adoption of Fiscal Year 2026 Goals & Objectives
 - B. Presentation of Fiscal Year 2025 Goals & Objectives and Authorizing Chair to Execute
- 11. Ratification of Quit Claim Deed for Phase 7 Amenity Parcel
- 12. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Field Manager's Report (to be provided under separate cover)
 - D. District Manager's Report

- i. Approval of Amenity Policy Clarification Regarding Access Card Issuance
- ii. Approval of Check Register
- iii. Balance Sheet & Income Statement
- 13. Other Business
- 14. Supervisors Requests and Audience Comments15. CLOSED SESSION FOR SECURITY DISCUSSION
- 16. Adjournment

MINUTES

MINUTES OF MEETING VILLAMAR COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the VillaMar Community Development District was held on **Wednesday**, **June 25**, **2025** at 11:09 a.m. at the Holiday Inn – Winter Haven, 200 Cypress Gardens Blvd., Winter Haven, Florida.

Present and constituting a quorum:

Lauren SchwenkChairpersonBrian Walsh by ZoomVice ChairmanBobbie HenleyAssistant SecretaryEmily HazelrigAssistant Secretary

Also, present were:

Jill Burns District Manager, GMS

Meredith Hammock District Counsel, Kilinski Van Wyk John Bannon *via Zoom* District Engineer, Quiddity Engineering

Marshall Tindall Field Manager, GMS

The following is a summary of the discussions and actions taken at the June 25, 2025, VillaMar Community Development District's Regular Board of Supervisors Meeting.

FIRST ORDER OF BUSINESS Roll Call

Ms. Burns called the meeting to order at 11:09 a.m. Three Supervisors were in attendance constituting a quorum. Mr. Walsh joined by Zoom.

SECOND ORDER OF BUSINESS Public Comment Period

Ms. Burns opened the public comment period on agenda items only.

Resident (Bryan) commented on flooding on his street and was concerned that it would not change and the engineer would need to make some changes. He noted he had lived there for two years and wanted it to be repaired.

Resident (Kathie Melton) commented about the pool and the uncleanliness of it and noted she had observed someone brushing the top part only. She witnessed young people hopping the

gate or entering with out permission. She noted the staff was not paying attention to what was happening. She suggested administrators make surprise appearances. She noted she had already addressed the sidewalk issues.

Resident (Naomi Slaughter) stated she had a comment about something that was not on the agenda. Ms. Burns stated they would address those comments later in the meeting.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the May 28, 2025 Board of Supervisors Meeting

Ms. Burns presented the meeting minutes from the May 28, 2025 Board of Supervisors meeting and asked for any corrections, comments, or questions. The Board had no changes to the minutes.

On MOTION by Ms. Henley, seconded by Ms. Hazelrig, with all in favor, the Minutes of the May 28, 2025 Board of Supervisors Meeting, were approved.

FOURTH ORDER OF BUSINESS

Presentation of Arbitrage Rebate Reports from AMTEC

- A. Series 2022 Phase 3 Project Bonds
- **B.** Series 2022 Phase 4 Project Bonds

Ms. Burns presented the Phase 3 & 4 bonds and stated they were required to demonstrate the District's pay on the bonds for the indentures. She added the report confirmed this.

On MOTION by Ms. Henley, seconded by Ms. Hazelrig, with all in favor, Accepting the Arbitrage Rebate Reports from AMTEC, was approved.

FIFTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Ms. Hammock stated that ethics training is due by December 31st and Form 1s are due to the state by July 1st.

B. Engineer

i. Consideration of Proposal for Phase 3 Stormwater Repair

Mr. Bannon provided updates on the flooding issues and noted he has reviewed the problem and have found blockages from dirt in the line during construction. He added it was 50% clogged and noted they are still having issues. Ms. Schwenk asked for clarification on location and if it was a main line. He stated the construction is finished and will proceed with cleaning and a proposal with an addition of an inlet that would allow the elevation above the road. He would like to have a current video and will clean it out if needed. He added this has been submitted for approval. It was explained there was a pipeline between the lots. This would be an emergency plan to address the overflow.

Board discussion ensued regarding the flow, the continued back up, elevation, the swell, presentation of a map, modifications between 37 and 38, and an explanation of the flow of the specific issue.

Mr. Bannon noted the blockage was significant, there has been sediment, and it has been cleaned. Others noted the significant amount of water in the area. He added they have divers sent down to review the main line by the pond. He noted they stated it was clear.

Ms. Burns stated the proposal is for \$5,543.71 and would have to come from the capital reserve. She added there was an \$85,000 planned transfer has been made.

After discussion the Board decided to approve the proposal. The timeline was discussed, and Mr. Bannon stated the permitting was okay and he will reach out to find out when they can install. It was noted there was a fence across the easement, and they would need permission to gain access. Further discussion was held on the timeline.

On MOTION by Ms. Schwenk, seconded by Ms. Henley, with all in favor, the Proposal for Phase 3 Stormwater Repair, was approved.

C. Field Manager's Report (to be provided under separate cover)

i. Consideration of Proposal for Solar Lights at Mailbox (to be provided under separate cover)

Mr. Tindall reviewed the Field Managers report for the Board which was in the agenda package for review. This included comments on facilities, cleanliness, restroom, garbage cans, cleaning schedule 4 days/week. Additional costs were discussed and a schedule with increased services. He added comments about the chaise lounges.

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Ms. Burns commented on people jumping the fence, trespassing, suspension of amenity privileges, option on security hours 16 per week, option to staff someone all the time, and she encouraged residents to email GMS management. She added there is not a lot of feedback currently, they do not disclose the security hours, but it could be adjusted with different vendor options seasonally, process for suspension of amenities, encouraging residents to use key cards must happen, current vendor cannot add seasonal hours, and she stated there are other vendors to provide seasonal services for \$28/hour for an 8 hours shift.

Ms. Hammock suggested scheduling a shade meeting to address some of the security concerns. Ms. Burns noted they will schedule a shade meeting.

Mr. Tindall continued the review of the report and noted that an aluminum fence was damaged and replaced, storefront order for playground, and dog station installation will begin.

Mr. Tindall reviewed the landscaping maintenance report to include to include a weed issue, palms replaced, storm damage repair, areas on schedule, ponds good, trash issues are being worked on, vendor here 3/month treatment, on-site visits, water ponding in curb area, engineer commented on damage during home building, slight ponding repair costs is high, he recommended to monitor and see how it holds.

Board discussion ensued on Phase 6 &7 and the progress with ponds, sod, washouts, mailboxes, rodents in community, posts and solar lights were discussed for installation. The costs were reviewed to include \$1,700 and \$2,110 for the streetlights. The Board made the motion to approve 3 solar lights.

On MOTION by Ms. Schwenk, seconded by Ms. Hazelrig, with all in favor, the Proposal for Solar Lights, was approved.

Mr. Tindall made comments on rodent issues and locations, oak tree cluster, pest control recommended stations to be placed for \$120 for 3 stations and \$12/month to maintain. Staff direction was given to move forward with the stations for pest control.

Mr. Tindall discussed a stop sign that will be painted and speed limits signs will be installed. Mr. Tindall noted he has sought pricing for long term beautification for the community.

D. District Manager's Report

i. Approval of Check Register

Ms. Burns stated the check register is included in the agenda package for review. She offered to take any questions.

On MOTION by Ms. Henley, seconded by Ms. Hazelrig, with all in favor, the Check Register, was approved.

ii. Balance Sheet & Income Statement

Ms. Burns noted financial statements through May are in the agenda package for review. No action is necessary.

SIXTH ORDER OF BUSINESS Other Business

Ms. Burns noted they had addressed the Phase 3 flooding from the opening comments, and this was approved should address the issues. An additional day for clearing next meeting and bringing security options back to the next meeting.

SEVENTH ORDER OF BUSINESS Supervisors Requests and Audience Comments

Ms. Burns opened the meeting for public comments at this time.

Resident (Mary Lee Spotter) commented she had never lived in a commonality with an HOA and wants to know what it is about. She added comments on responsibility of the easement and animal urine and poop in her yard. She asked how this issue should be handled.

Resident (134 Costello Road) commented on treatment for ants, possibility of a recreational area, parking issues, pool cleaning schedule, clarity for cleaning schedule, dead tree needs removal, security issues, and vendor issues with residents' calling police.

Resident (Vince Nolla) talked about security guards not doing their job. He commented on the front of his house, and pressure washing, grading needed, and everyday there is pooling of water. He commented on mosquitoes, and bad smell causing it to be unbearable.

Resident (Sonya) commented on parking issues, problem with the tow truck, and the rat issues.

Resident (Trina Burnette) had questions on getting a second pool in the new area and the responsibility of cutting grasses and trimming.

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Resident (Bryan & Leisha) commented on concerns if they are getting streetlights in Phase 6, truck parking, and the pool with only 16 hours of security needs to be addressed.

Resident (Kathy Melton) commented on the pool, back and the entrance to VillaMar with very tall grass obstructs driving.

Resident (Bryan) commented on trash in the ponds, the roundabout traffic small curb, police patrol, cars parking correctly being towed, and other towing issues.

Ms. Burns addressed the grass and flags on Cummingham and 653. She stated this is not CDD property and is not CDD maintained. Those are county roads and mowing there would be a county issue. Ms. Burns added there will be a second pool planned from the developer for spring of 2026 in Phase 8. She addressed the area where trucks are parked is not CDD area, it is owned by county. Police have been called to ticket the trucks. Ms. Burns commented on the flags and grass are not CDD property. She added the rodent issue was addressed and pest control will be put in those areas. Ms. Burns stated the Board has asked for security options be brought to the next meeting and what information needs to be provided to the guard and need the residents to report the problems. She explained the guards give hourly reports on numbers and other issues. They will be seen on their phones providing the reports.

Ms. Burns explained the budget, increased cost for security, extra amenities are not planned currently, but can be planned during budget time, but this would increase assessments. Ms. Burns addressed the dead trees on Cunningham and the developer will take care of this. She discussed the waste on the issue and the easement tract, common area tract, or private property. She stated this resident should contact the HOA for this issue.

Mr. Tindall will address the homes, street parking, and the Board is adding phases due to construction. Mr. Tindall stated the pest control is limited to the amenity center and the Board would have to approve adding areas based on budget. He noted parking map will be updated and signs to be updated.

Ms. Burns noted the towing issue is on social media and there is phone evidence of prohibited parking. She added there are pictures for proof. Parking polices and towing were further discussed and adding phases. She noted Phase 6 has no parking and towing policies at this time. Management will mail a notice on updated parking. Parking lots will be added later.

Resident noted the pool vendor and janitorial vendors are not there 6 days per week. Other comments were made on visual staining, and pool issue specifics were provided to GMS.

EIGHTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Schwenk, seconded by Ms. Hazelrig, with all in favor, the meeting was adjourned.

Secretary/Assistant Secretary Chairman/Vice Chairman

SECTION IV

SECTION A

SECTION 1

RESOLUTION 2025-06

THE ANNUAL APPROPRIATION RESOLUTION OF THE VILLAMAR COMMUNITY DEVELOPMENT DISTRICT RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGETS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2025, submitted to the Board of Supervisors ("**Board**") of the VillaMar Community Development District ("**District**") proposed budgets ("**Proposed Budget**") for the fiscal year beginning October 1, 2025 and ending September 30, 2026 ("**Fiscal Year 2026**") along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

WHEREAS, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District's website at least two days before the public hearing; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE VILLAMAR COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BUDGET

a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. The Proposed Budget, attached hereto as **Exhibit A**, as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* ("**Adopted Budget**"), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the VillaMar Community Development District for the Fiscal Year Ending September 30, 2026."
- d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption, and shall remain on the website for at least two (2) years.

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2026, the

to be raised by the levy of assessments and/or otherwise, which sum

SECTION 2. APPROPRIATIONS

sum of \$

is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND

DEBT SERVICE FUND (SERIES 2019)

DEBT SERVICE FUND (SERIES 2020)

DEBT SERVICE FUND (SERIES 2022 A3)

DEBT SERVICE FUND (SERIES 2022 A4)

DEBT SERVICE FUND (SERIES 2023 A5)

DEBT SERVICE FUND (SERIES 2024 A6)

SERVICE FUND (SERIES 2024 A6)

SECTION 3. BUDGET AMENDMENTS

TOTAL ALL FUNDS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2026 or within sixty (60) days following the end of the Fiscal Year 2026 may amend its Adopted Budget for that fiscal year as follows:

- a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of \$15,000 or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.
- c. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must ensure that any amendments to the budget under paragraph c. above are posted on the District's website within five (5) days after adoption and remain on the website for at least two (2) years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 27TH DAY OF AUGUST 2025.

ATTEST:	VILLAMAR COMMUNITY DEVELOPMENT DISTRICT
	By:
Secretary/Assistant Secretary	Its:

Exhibit A: Adopted Budget for Fiscal Year 2026

Community Development District

Approved Proposed Budget FY 2026



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VillaMar Community Development District Approved Proposed Budget FY 2026 General Fund

Description	Adopted Budget FY2025	,	Actuals Thru 7/31/2025	Projected Next 2 Months	Ç	Total Thru 9/30/2025	Approved posed Budget FY 2026
Revenues							
Assessments - Tax Roll	\$ 984,004	\$	987,743	\$ _	\$	987,743	\$ 983,995
Assessments - Tax Roll - (Platted PH67)	-		-	-		-	276,617
Assessments - Direct Bill (Unplatted PH8)	71,847		71,844	<u>-</u>		71,844	20,706
Interest Income	-		11,225	3,000		14,225	5,000
Miscellaneous Revenue	-		4,408	-		4,408	-
Total Revenues	\$ 1,055,851	\$	1,075,220	\$ 3,000	\$	1,078,220	\$ 1,286,318
Expenditures							
<u>Administrative</u>							
Supervisor Fees	\$ 12,000	\$	3,000	\$ 2,000	\$	5,000	\$ 12,000
Engineering	7,500		6,213	1,288		7,500	7,500
Attorney	30,000		14,920	4,866		19,786	30,000
Annual Audit	5,600		7,100	-		7,100	7,200
Assessment Administration	10,000		10,000	-		10,000	10,300
Bonds Amortization Filing Arbitrage	2,700		4,000 2,700	-		4,000 2,700	4,000 2,700
Dissemination	10,000		8,333	1,667		10,000	10,300
Trustee Fees	29,800		15,301	9,087		24,388	29,800
Management Fees	44,625		37,188	7,438		44,625	45,964
Information Technology	1,890		1,575	315		1,890	1,947
Website Maintenance	1,260		1,050	210		1,260	1,298
Postage & Delivery	3,500		975	1,443		2,418	3,000
Insurance General Liability	6,886		6,408	-		6,408	7,000
Printing & Binding	500		387	113		500	500
Legal Advertising	10,000		1,150	3,850		5,000	3,160
Office Supplies	500		15	485		500	500
Other Current Charges	1,500		677	4,795		5,472	2,000
Dues, Licenses & Subscriptions	175		175	-		175	175
Subtotal Administrative	\$ 178,436	\$	121,167	\$ 37,555	\$	158,722	\$ 179,343
Operations & Maintenance							
Field Expenditures							
Field Management	\$ 22,500	\$	18,750	\$ 3,750	\$	22,500	\$ 23,175
Security Services	36,036		34,566	5,034		39,600	72,000
Landscape Maintenance	226,000		131,816	17,164		148,980	226,000
Landscape Replacement	22,500		2,414	20,087		22,500	35,000
Pond Maintenance	32,000		20,856	2,401		23,256	35,000
Fountain Maintenance Streetlights	166,320		- 151,523	13,895		165,418	1,000 190,000
Electric	3,000		2,761	820		3,581	5,000
Water & Sewer	30,000		29,664	9,179		38,843	50,000
Sidewalk & Asphalt Maintenance	2,500		4,284	-		4,284	5,000
Irrigation Repairs	10,000		3,081	6,919		10,000	10,000
General Repairs & Maintenance	25,000		15,307	9,693		25,000	30,000
Property Insurance	18,854		14,133	-		14,133	27,500
Contingency	40,000		31,082	-		31,082	25,000
Subtotal Field Expenditures	\$ 634,710	\$	460,237	\$ 88,940	\$	549,177	\$ 734,675

VillaMar Community Development District Approved Proposed Budget FY 2026 General Fund

Description		Adopted Budget FY2025	7	Actuals Thru 7/31/2025		Projected Next 2 Months	Ç	Total Thru 9/30/2025	Pro	Approved posed Budget FY 2026
Amenity Expenditures										
Pool Maintenance - Contract	\$	34,440	\$	33,646	\$	10,175	\$	34,440	\$	70,900
Pool Maintenance - R&M		-		-		-		-		7,700
Janitorial Services		11,780		12,170		1,700		13,870		30,700
Internet		3,000		1,996		421		2,417		5,000
Pest Control		660		668		100		768		2,000
Playground & Furniture Lease		35,000		24,749		4,950		29,699		65,000
Amenity - Electric		18,000		12,303		2,400		14,703		22,000
Amenity - Water & Sewer		20,000		11,717		2,400		14,117		22,000
Amenity Access Management		7,500		6,250		1,250		7,500		15,000
Amenity Repairs & Maintenance		10,000		5,959		2,500		8,459		20,000
Holiday Decorations		10,000		10,000		-		10,000		20,000
Contingency		10,000		24,466		1,481		25,947		25,000
Subtotal Amenity Expenditures	\$	160,380	\$	143,924	\$	27,377	\$	161,920	\$	305,300
Total Operations & Maintenance	\$	795,090	\$	604,162	\$	116,317	\$	711,098	\$	1,039,975
Total Expenditures	\$	973,526	\$	725,329	\$	153,872	\$	869,820	\$	1,219,318
Other Financing Sources/(Uses):										
Capital Reserves	\$	(82,325)	\$	-	\$	(208,400)	\$	(208,400)	\$	(67,000)
Total Other Financing Uses	\$	(82,325)	\$	-	\$	(208,400)	\$	(208,400)	\$	(67,000)
Net Change in Fund Balance	\$	-	\$	349,891	\$	(359,272)	\$	-	\$	-
	Ψ		Ψ	017,071	—	(007,272)	T		_	
					Gro	ss Assessment	S		\$	1,377,762

 Gross Assessments
 \$ 1,377,762

 Less: Discounts & Collections 7%
 \$ 96,443

 Net Assessments
 \$ 1,281,318

Product	ERU's	Assessable Units	ERU/Unit	Net Assessment	FY25 Gross Per Unit	FY26 Gross Per Unit	Increase/ (Decrease)
Single Family	1398	1398	1	\$983,995	\$756.84	\$756.84	\$0.00
Phase 7 - Platted	393	393	1	\$276,617	\$127.90	\$756.84	\$628.94
Phase 8 - Unplatted	29	211	0.14	\$20,706	\$127.90	\$105.52	-\$22.38
Total ERU's	1820	2002		\$1,281,318			

Community Development District

Budget Narrative

Approved Proposed Budget FY 2026

REVENUES

Maintenance Assessements

The District will levy a Non-Ad Valorem assessment on all sold and platted parcels within the District in order to pay for the operating expenditures during the Fiscal Year.

Interest

The District earns interest on the monthly average collected balance for each of their operating accounts.

Expenditures - Administrative

Supervisors Fees

Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated \$200 per meeting in which they attend.

Engineering

The District's engineer will be providing general engineering services to the District, e.g. attendance and preparation for monthly board meetings, review invoices and various projects as directed by the Board of Supervisors and the District Manager.

Attorney

The District currently has a contract with Kilinski Van Wyk, PLLC. to provide legal counsel services. This contract includes preparation for board meetings, review of contracts, review of agreements and resolutions and other research as directed by the Board of Supervisors and the District Manager.

Annual Audit

The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm. The budgeted amount for the fiscal year is based on contracted fees from the previous year engagement plus anticipated increase.

Assessment Administration

Expenditures with Governmental Management Services related to adminitration of the District's Assessment Roll.

Bond Amortization Filing

The District will contract with an independent certified public accountant to calculate and update the District's Amortization on its Series 2019, Series 2020, Series 2022 Series 2023 and Series 2024 bonds as well as one other anticipated bond issuance.

Arbitrage

The District will contract with an independent certified public accountant to annually calculate the District's Arbitrage Rebate Liability on its Series 2019, Series 2020, Series 2022, Series 2023 and Series 2024 bonds as well as one other anticipated bond issuance.

Dissemination

The District is required by the Security and Exchange Commission to comply with Rule 15c2-12(b)(5) which relates to additional reporting requirements for unrated bond issues. This cost with Governmental Management Services – Central Florida LLC is based upon the Series 2019, Series 2020, and Series 2022 bonds as well as one other anticipated bond issuance. The District has an agreement for \$5000 for the first bond issuance, and an additional \$1000 for each issuance after.

Trustee Fees

The District will incur trustee related costs with the issuance of its' issued bonds.

Management Fees

The District has contracted with Governmental Management Services to provide Management, Accounting and Recording Secretary Services for the District. The services include, but not limited to, recording and transcription of board meetings, administrative services, budget preparation, all financial reporting, annual audits, etc.

Information Technology

Represents costs with Governmental Management Services – Central Florida LLC of information technology for the District such as video conferencing, cloud storage and servers, positive pay implementation and programming for fraud protection, accounting software, tablets for meetings, Adobe, Microsoft Office, etc.

Community Development District

Budget Narrative

Approved Proposed Budget FY 2026

Expenditures - Administrative (continued)

Website Maintenance

Represents the costs with Governmental Management Services associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc.

Postage and Delivery

Actual postage and/or freight used for District mailings including agenda packages, vendor checks and other correspondence.

Insurance General Liability

The District's General Liability & Public Officials Liability Insurance policy is with a qualified entity that specializes in providing insurance coverage to governmental agencies. The amount is based upon similar Community Development Districts.

Printing and Binding

Copies used in the preparation of agenda packages, required mailings, and other special projects.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings and other public hearings in a newspaper of general circulation.

Office Supplies

Supplies used in the preparation and binding of agenda packages, required mailings, and other special projects.

Other Current Charges

This includes monthly bank charges and any other miscellaneous expenses that incur during the year.

Due, Licenses & Subscriptions

The District is required to pay an annual fee to Florida Department of Commerce for \$175.

Expenditures - Field

Field Management

Represents the costs of contracting services that provide onsite field management of contracts for the District such as landscape and lake maintenance. These services are provided by Governmental Management Services-Central Florida, LLC. Services provided include onsite inspections, meetings with contractors, monitoring of utility accounts, attend Board meetings and receive and respond to property owner phone calls and emails.

Security Services

Represents the estimated cost of contracting a monthly security service for the District's amenity facilities.

Landscape Maintenance

Represents the estimated maintenance of the landscaping within the common areas of the District after the installation of landscape material has been completed. The District has contracted with Prince & Sons, Inc. to provide these services.

Landscape Replacement

Represents the estimated cost of replacing landscaping within the common areas of the District.

Pond Maintenance

Represents the estimated costs to maintain the ponds within the District's boundaries. This service is provided by Solitude Lake Management.

Electric - Streetlights

Represents the cost to maintain street lights within the District Boundaries that are expected to be in place throughout the fiscal year.

Electric

Represents current and estimated electric charges of common areas throughout the District.

Water & Sewer

Represents current and estimated costs for water and refuse services provided for common areas throughout the District.

Community Development District

Budget Narrative

Approved Proposed Budget FY 2026

Expenditures - Field (Continued)

Sidewalk & Asphalt Maintenance

Represents the estimated costs of maintaining the sidewalks and asphalt throughout the District's Boundary.

Irrigation Repairs

Represents the cost of maintaining and repairing the irrigation system. This includes the sprinklers, and irrigation wells.

General Repairs & Maintenance

Represents estimated costs for general repairs and maintenance of the District's common areas.

Property Insurance

The District's Property Insurance policy is with a qualified entity that specializes in providing insurance coverage to governmental agencies. The amount is based upon similar Community Development Districts.

Contingency

Represents funds allocated to expenses that the District could incur throughout the fiscal year that do not fit into any field category.

Expenditures - Amenity

Amenity - Electric

Represents estimated electric charges for the District's amenity facilities.

Amenity - Water & Sewer

Represents estimated water charges for the District's amenity facilities.

Playground & Furniture Lease

The District has entered into a leasing agreement for playgrounds and pool furniture installed in the community with WHFS, LLC.

Internet

Internet service will be added for use at the Amenity Centers. This service is provided by Spectrum.

Pest Control

The District will incur costs for pest control treatments to its amenity facilities.

Ianitorial Services

Represents the costs to provide janitorial services 3 times a week and supplies for the District's amenity facilities. The District is contracted with CSS Clean Star Services of Central Florida, Inc. for these services.

Pool Maintenance

Represents the costs of regular cleaning and treatments of the District's pools. The District is contracted with Resort Pool Services for these services.

Pool R&M

Represents the costs of repairs and maintenance other than the contractual services of the District's pools as they occur.

Amenity Management

Provides access card issuance through registration, proof of residency, and photo identification. The team also provides keycard troubleshooting for issues and concerns related to access control. Staff reviews security concerns and amenity policy violations via remote camera monitoring on an as-needed basis. Districts are provided electronic communication for District news and direct remote customer service through phone and email directly to the Amenity Access Team.

Amenity Repairs & Maintenance

Represents estimated costs for repairs and maintenance of the District's amenity facilities.

Holiday Decorations

Estimated cost for installation of holiday lights and décor as well as supplies.

Contingency

Represents funds allocated to expenses that the District could incur throughout the fiscal year that do not fit into any amenity category.

Other Financing Uses

Capital Reserves

Funds collected and reserved for the replacement of and/or purchase of new capital improvements throughout the District.

VillaMar Community Development District Approved Proposed Budget FY 2026 Capital Reserve

Description	Adopted Budget FY2025		Actuals Thru 7/31/2025		Projected Next 2 Months	Projected Thru 1/30/2025	Approved Proposed Budget FY 2026	
Revenues								
Carry Forward Surplus	\$	39,350	\$	-	\$ 82,325	\$ 82,325	\$	141,650
Total Revenues	\$	39,350	\$	-	\$ 82,325	\$ 82,325	\$	141,650
Expenditures Chair Lift Replacement Furniture Replacement Contingency	\$	10,500 12,500 600	\$	- - -	\$ 10,500 12,500	\$ 10,500 12,500	\$	13,500 20,000
Total Expenditures	\$	23,600	\$	-	\$ 23,000	\$ 23,000	\$	33,500
Other Financing Sources/(Uses):								
Capital Reserves	\$	82,325	\$	-	\$ 82,325	\$ 82,325	\$	67,000
Total Other Financing Uses	\$	82,325	\$	-	\$ 82,325	\$ 82,325	\$	67,000
Net Change in Fund Balance	\$	98,075	\$	-	\$ 141,650	\$ 141,650	\$	175,150

Community Development District Approved Proposed Budget FY 2026

Series 2019 Area 1 Debt Service Fund

Description		Adopted Budget FY2025	7	Actual Thru /31/2025		Projected Next 2 Months		Projected Thru 9/30/2025		Approved posed Budget FY 2026
Revenues										
Assessments - Tax Roll	\$	403,763	\$	405,264	\$	-	\$	405,264	\$	403,763
Interest Income		-		13,945		2,200		16,145		6,000
Carry Forward Surplus		183,440		186,926		-		186,926		202,659
Total Revenues	\$	587,203	\$	606,134	\$	2,200	\$	608,334	\$	612,422
Expenditures										
Interest - 11/1	\$	140,338	\$	140,338	\$	-	\$	140,338	\$	137,838
Interest - 5/1		140,338		140,338		-		140,338		137,838
Principal - 5/1		125,000		125,000		-		125,000		130,000
m - 1 n - 1:	.	107.677	Φ.	105 (55	ф.			405 655	Φ.	405 655
Total Expenditures	\$	405,675	\$	405,675	\$	-	\$	405,675	\$	405,675
Net Change in Fund Balance	\$	181,528	\$	200,459	\$	2,200	\$	202,659	\$	206,747
						Intere	st Exp	ense 11/1/26	\$	135,238

Product	Assessable Units	 imum Annual ebt Service	N	et Assessment Per Unit	Gr	oss Assessment Per Unit
Single Family	333	\$ 403,763	\$	1,213	\$	1,304
	333	\$ 403.763				

Total \$

135,238

Community Development District Series 2019 Special Assessment Bonds Amortization Schedule

Date	Balance	Coupon	Principal	Interest	Total
05/01/25	\$ 5,975,000	4.000%	\$ 125,000	\$ 140,338	\$ -
11/01/25	5,850,000	4.000%	Ψ 125,000	137,838	403,175
05/01/26	5,850,000	4.000%	130,000	137,838	103,173
11/01/26	5,720,000	4.000%	-	135,238	403,075
05/01/27	5,720,000	4.000%	135,000	135,238	103,073
11/01/27	5,585,000	4.000%	-	132,538	402,775
05/01/28	5,585,000	4.000%	140,000	132,538	-
11/01/28	5,445,000	4.000%		129,738	402,275
05/01/29	5,445,000	4.000%	145,000	129,738	-
11/01/29	5,300,000	4.625%	-	126,838	401,575
05/01/30	5,300,000	4.625%	150,000	126,838	-
11/01/30	5,150,000	4.625%	-	123,369	400,206
05/01/31	5,150,000	4.625%	160,000	123,369	-
11/01/31	4,990,000	4.625%	-	119,669	403,038
05/01/32	4,990,000	4.625%	165,000	119,669	, -
11/01/32	4,825,000	4.625%	· -	115,853	400,522
05/01/33	4,825,000	4.625%	175,000	115,853	, -
11/01/33	4,650,000	4.625%	· -	111,806	402,659
05/01/34	4,650,000	4.625%	180,000	111,806	-
11/01/34	4,470,000	4.625%	· -	107,644	399,450
05/01/35	4,470,000	4.625%	190,000	107,644	-
11/01/35	4,280,000	4.625%	-	103,250	400,894
05/01/36	4,280,000	4.625%	200,000	103,250	-
11/01/36	4,080,000	4.625%	-	98,625	401,875
05/01/37	4,080,000	4.625%	210,000	98,625	-
11/01/37	3,870,000	4.625%	-	93,769	402,394
05/01/38	3,870,000	4.625%	220,000	93,769	-
11/01/38	3,650,000	4.625%	-	88,681	402,450
05/01/39	3,650,000	4.625%	230,000	88,681	-
11/01/39	3,420,000	4.875%	-	83,363	402,044
05/01/40	3,420,000	4.875%	240,000	83,363	-
11/01/40	3,180,000	4.875%	-	77,513	400,875
05/01/41	3,180,000	4.875%	255,000	77,513	-
11/01/41	2,925,000	4.875%	-	71,297	403,809
05/01/42	2,925,000	4.875%	265,000	71,297	=
11/01/42	2,660,000	4.875%	-	64,838	401,134
05/01/43	2,660,000	4.875%	280,000	64,838	=
11/01/43	2,380,000	4.875%	-	58,013	402,850
05/01/44	2,380,000	4.875%	295,000	58,013	-
11/01/44	2,085,000	4.875%	<u>-</u>	50,822	403,834
05/01/45	2,085,000	4.875%	305,000	50,822	-
11/01/45	1,780,000	4.875%	-	43,388	399,209
05/01/46	1,780,000	4.875%	320,000	43,388	-
11/01/46	1,460,000	4.875%	-	35,588	398,975
05/01/47	1,460,000	4.875%	340,000	35,588	-
11/01/47	1,120,000	4.875%	-	27,300	402,888
05/01/48	1,120,000	4.875%	355,000	27,300	-
11/01/48	765,000	4.875%	-	18,647	400,947
05/01/49	765,000	4.875%	375,000	18,647	402.152
11/01/49	390,000	4.875%	200.000	9,506	403,153
05/01/50	390,000	4.875%	390,000	9,506	399,506
			\$ 5,975,000	\$ 4,470,588	\$ 10,445,588

Community Development District

Approved Proposed Budget FY 2026 Series 2020 Area 2 Debt Service Fund

Description	Adopted Budget FY2025	7	Actual Thru 7/31/2025]	Projected Next 2 Months		Projected Thru 9/30/2025		Approved oposed Budget FY 2026
<u>Revenues</u>									
Assessments - Tax Roll Interest Income Carry Forward Surplus	\$ 369,050 - 159,690	\$	370,423 12,547 161,119	\$	- 2,000 -	\$	370,423 14,547 161,119	\$	369,050 5,000 179,457
Total Revenues	\$ 528,740	\$	544,088	\$	2,000	\$	546,088	\$	553,507
Expenditures									
Interest - 11/1 Interest - 5/1	\$ 115,816 115,816	\$	115,816 115,816	\$	-	\$	115,816 115,816	\$	114,044 114,044
Principal - 5/1	135,000		135,000		-		135,000		140,000
Total Expenditures	\$ 366,631	\$	366,631	\$	-	\$	366,631	\$	368,088
Net Change in Fund Balance	\$ 162,109	\$	177,457	\$	2,000	\$	179,457	\$	185,419

Product	Assessable Units	aximum Annual Debt Service	N	let Assessment Per Unit	Gr	oss Assessment Per Unit
Single Family - Adams	97	\$ 130,950	\$	1,350	\$	1,452
Single Family - D.R. Horton	103	\$ 128,750	\$	1,250	\$	1,344
Single Family	81	\$ 109,350	\$	1,350	\$	1,452
	281	\$ 369,050				

Community Development District Series 2020 Special Assessment Bonds Amortization Schedule

Date	Balance	Coupon	Principal	Interest	Total
05/01/25	\$ 6,110,000	2.625%	\$ 135,000	\$ 115,816	\$ -
11/01/25	5,975,000	3.200%	-	114,044	364,859
05/01/26	5,975,000	3.200%	140,000	114,044	-
11/01/26	5,835,000	3.200%	-	111,804	365,848
05/01/27	5,835,000	3.200%	145,000	111,804	-
11/01/27	5,690,000	3.200%	· =	109,484	366,288
05/01/28	5,690,000	3.200%	150,000	109,484	-
11/01/28	5,540,000	3.200%	-	107,084	366,568
05/01/29	5,540,000	3.200%	155,000	107,084	-
11/01/29	5,385,000	3.200%	-	104,604	366,688
05/01/30	5,385,000	3.200%	160,000	104,604	-
11/01/30	5,225,000	3.750%	-	102,044	366,648
05/01/31	5,225,000	3.750%	165,000	102,044	-
11/01/31	5,060,000	3.750%	-	98,950	365,994
05/01/32	5,060,000	3.750%	170,000	98,950	-
11/01/32	4,890,000	3.750%	-	95,763	364,713
05/01/33	4,890,000	3.750%	180,000	95,763	-
11/01/33	4,710,000	3.750%	-	92,388	368,150
05/01/34	4,710,000	3.750%	185,000	92,388	-
11/01/34	4,525,000	3.750%	-	88,919	366,306
05/01/35	4,525,000	3.750%	190,000	88,919	-
11/01/35	4,335,000	3.750%	-	85,356	364,275
05/01/36	4,335,000	3.750%	200,000	85,356	-
11/01/36	4,135,000	3.750%	-	81,606	366,963
05/01/37	4,135,000	3.750%	205,000	81,606	-
11/01/37	3,930,000	3.750%	245.000	77,763	364,369
05/01/38	3,930,000	3.750%	215,000	77,763	266.404
11/01/38	3,715,000	3.750%	225.000	73,731	366,494
05/01/39 11/01/39	3,715,000 3,490,000	3.750% 3.750%	225,000	73,731 69,513	368,244
05/01/40	3,490,000	3.750%	230,000	69,513	300,244
11/01/40	3,260,000	3.750%	230,000	65,200	364,713
05/01/41	3,260,000	4.000%	240,000	65,200	304,713
11/01/41	3,020,000	4.000%	240,000	60,400	365,600
05/01/42	3,020,000	4.000%	250,000	60,400	303,000
11/01/42	2,770,000	4.000%	230,000	55,400	365,800
05/01/43	2,770,000	4.000%	260,000	55,400	-
11/01/43	2,510,000	4.000%	-	50,200	365,600
05/01/44	2,510,000	4.000%	270,000	50,200	-
11/01/44	2,240,000	4.000%	-	44,800	365,000
05/01/45	2,240,000	4.000%	285,000	44,800	-
11/01/45	1,955,000	4.000%	-	39,100	368,900
05/01/46	1,955,000	4.000%	295,000	39,100	-
11/01/46	1,660,000	4.000%	-	33,200	367,300
05/01/47	1,660,000	4.000%	305,000	33,200	-
11/01/47	1,355,000	4.000%	-	27,100	365,300
05/01/48	1,355,000	4.000%	320,000	27,100	- -
11/01/48	1,035,000	4.000%	-	20,700	367,800
05/01/49	1,035,000	4.000%	330,000	20,700	-
11/01/49	705,000	4.000%	-	14,100	364,800
05/01/50	705,000	4.000%	345,000	14,100	-
11/01/50	360,000	4.000%	-	7,200	366,300
05/01/51	360,000	4.000%	360,000	7,200	367,200
			\$ 6,110,000	\$ 3,776,716	\$ 9,886,716

Community Development District

Approved Proposed Budget FY 2026 Series 2022 Area 3 Debt Service Fund

Description		Adopted Budget FY2025	7	Actual Thru /31/2025		Projected Next 2 Months		Projected Thru 9/30/2025		Approved Proposed Budget FY 2026	
Revenues											
Assessments - Tax Roll	\$	165,060	\$	139,422	\$	-	\$	139,422	\$	138,905	
Assessments - Prepayments		-		-		-		-		-	
Interest Income		-		6,103		1,200		7,303		1,000	
Carry Forward Surplus		66,015		129,842		-		129,842		139,217	
Total Revenues	\$	231,074	\$	275,367	\$	1,200	\$	276,567	\$	279,122	
Expenditures											
Interest - 11/1	\$	44,066	\$	44,066	\$	-	\$	44,066	\$	43,284	
Interest - 5/1		43,284		43,284		_		43,284		42,503	
Principal - 11/1		50,000		50,000		-		50,000		50,000	
m . In P	Φ.	405.050	Φ.	405.050	ф.		ф.	405.050	ф.	425 500	
Total Expenditures	\$	137,350	\$	137,350	\$	-	\$	137,350	\$	135,788	
Net Change in Fund Balance	\$	93,724	\$	138,017	\$	1,200	\$	139,217	\$	143,335	
						Interest	Ехре	ense 11/1/26	\$	42,503	
							_	4414106			

Interest Expense 11/1/26	\$ 42,503
Principal Expense 11/1/26	\$ 50,000
Total	\$ 92,503

Product	Assessable Units	 aximum Annual Debt Service	N	Vet Assessment Per Unit	Gı	oss Assessment Per Unit
Single Family	83	\$ 103,394	\$	1,246	\$	1,339.48
Single Family - Paid Down	57	\$ 35,511	\$	623	\$	669.89
	140	\$ 138,905				

Community Development District Series 2022 A3 Special Assessment Bonds Amortization Schedule

Date	Balance	Coupon	I	Principal		Interest		Total
05/01/25	\$ 2,235,000	3.125%	\$	-	\$	43,284	\$	-
11/01/25	2,235,000	3.125%	*	50,000	_	43,284	Ť	136,569
05/01/26	2,185,000	3.125%		-		42,503		-
11/01/26	2,185,000	3.125%		50,000		42,503		135,006
05/01/27	2,135,000	3.125%		-		41,722		-
11/01/27	2,135,000	3.125%		55,000		41,722		138,444
05/01/28	2,080,000	3.500%		-		40,863		=
11/01/28	2,080,000	3.500%		55,000		40,863		136,725
05/01/29	2,025,000	3.500%		· -		39,900		-
11/01/29	2,025,000	3.500%		55,000		39,900		134,800
05/01/30	1,970,000	3.500%		-		38,938		-
11/01/30	1,970,000	3.500%		60,000		38,938		137,875
05/01/31	1,910,000	3.500%		-		37,888		-
11/01/31	1,910,000	3.500%		60,000		37,888		135,775
05/01/32	1,850,000	3.500%		-		36,838		-
11/01/32	1,850,000	3.500%		65,000		36,838		138,675
05/01/33	1,785,000	4.000%		-		35,700		-
11/01/33	1,785,000	4.000%		65,000		35,700		136,400
05/01/34	1,720,000	4.000%		-		34,400		-
11/01/34	1,720,000	4.000%		65,000		34,400		133,800
05/01/35	1,655,000	4.000%		-		33,100		-
11/01/35	1,655,000	4.000%		70,000		33,100		136,200
05/01/36	1,585,000	4.000%		-		31,700		-
11/01/36	1,585,000	4.000%		75,000		31,700		138,400
05/01/37	1,510,000	4.000%		-		30,200		-
11/01/37	1,510,000	4.000%		75,000		30,200		135,400
05/01/38	1,435,000	4.000%		<u>-</u>		28,700		-
11/01/38	1,435,000	4.000%		80,000		28,700		137,400
05/01/39	1,355,000	4.000%		-		27,100		-
11/01/39	1,355,000	4.000%		80,000		27,100		134,200
05/01/40	1,275,000	4.000%		-		25,500		-
11/01/40	1,275,000	4.000%		85,000		25,500		136,000
05/01/41	1,190,000	4.000%		-		23,800		127 (00
11/01/41	1,190,000	4.000%		90,000		23,800		137,600
05/01/42	1,100,000	4.000%		-		22,000		124.000
11/01/42	1,100,000	4.000% 4.000%		90,000		22,000		134,000
05/01/43	1,010,000	4.000%		05.000		20,200		125 400
11/01/43	1,010,000			95,000		20,200		135,400
05/01/44 11/01/44	915,000 915,000	4.000% 4.000%		100,000		18,300 18,300		136,600
05/01/45	815,000	4.000%		100,000		16,300		130,000
11/01/45	815,000	4.000%		105,000		16,300		137,600
05/01/46	710,000	4.000%		103,000		14,200		137,000
11/01/46	710,000	4.000%		110,000		14,200		138,400
05/01/47	600,000	4.000%		110,000		12,000		130,400
11/01/47	600,000	4.000%		110,000		12,000		134,000
05/01/48	490,000	4.000%		-		9,800		-
11/01/48	490,000	4.000%		115,000		9,800		134,600
05/01/49	375,000	4.000%		-		7,500		-
11/01/49	375,000	4.000%		120,000		7,500		135,000
05/01/50	255,000	4.000%		5,000		5,100		
11/1/1950	255,000	4.000%		125,000		5,100		135,200
5/1/1951	130,000	4.000%		-		2,600		-
11/1/1951	130,000	4.000%		130,000		2,600		135,200
			\$	2,235,000	\$	1,440,269	\$	3,675,269

Community Development District

Approved Proposed Budget FY 2026 Series 2022 Area 4 Debt Service Fund

Description	Adopted Budget FY2025	7	Actual Thru 7/31/2025]	Projected Next 2 Months		Projected Thru 9/30/2025		Approved posed Budget FY 2026
<u>Revenues</u>									
Assessments - Tax Roll Interest Income	\$ 249,825 -	\$	250,755 8,618	\$		\$	250,755 8,618	\$	249,798
Carry Forward Surplus	114,869		116,278		1,400		117,678		128,001
Total Revenues	\$ 364,694	\$	375,651	\$	1,400	\$	377,051	\$	377,799
Expenditures									
Interest - 11/1 Interest - 5/1 Principal - 5/1	\$ 82,025 82,025 85,000	\$	82,025 82,025 85,000	\$	- - -	\$	82,025 82,025 85,000	\$	80,644 80,644 90,000
Timespui 3/1	03,000		03,000				03,000		70,000
Total Expenditures	\$ 249,050	\$	249,050	\$	-	\$	249,050	\$	251,288
Net Change in Fund Balance	\$ 115,644	\$	126,601	\$	1,400	\$	128,001	\$	126,511
					Intere	st Exp	oense 11/1/26	\$	79,181

Product	Assessable Units		ximum Annual Debt Service	N	et Assessment Per Unit	Gr	oss Assessment Per Unit
Single Family	200	\$	249,798	\$	1,249	\$	1,343
	200	ď	240.700				

Total \$

79,181

Community Development District Series 2022 A4 Special Assessment Bonds Amortization Schedule

Date	Balance	Coupon	Principal	Interest	Total
05/01/25	\$ 4,135,000	3.250%	\$ 85,000	\$ 82,025	\$ -
11/01/25	4,050,000	3.250%	-	80,644	247,669
05/01/26	3,870,000	3.250%	90,000	80,644	-
11/01/26	3,870,000	3.250%	-	79,181	249,825
05/01/27	3,870,000	3.250%	90,000	79,181	-
11/01/27	3,870,000	3.625%	-	77,719	246,900
05/01/28	3,870,000	3.625%	95,000	77,719	-
11/01/28	3,775,000	3.625%	-	75,997	248,716
05/01/29	3,775,000	3.625%	95,000	75,997	-
11/01/29	3,680,000	3.625%	-	74,275	245,272
05/01/30	3,680,000	3.625%	100,000	74,275	-
11/01/30	3,365,000	3.625%	-	72,463	246,738
05/01/31	3,365,000	3.625%	105,000	72,463	-
11/01/31	3,365,000	3.625%	-	70,559	248,022
05/01/32	3,365,000	3.625%	110,000	70,559	-
11/01/32	3,365,000	4.000%	-	68,566	249,125
05/01/33	3,365,000	4.000%	110,000	68,566	-
11/01/33	3,255,000	4.000%	-	66,366	244,931
05/01/34	3,255,000	4.000%	115,000	66,366	-
11/01/34	3,140,000	4.000%	-	64,066	245,431
05/01/35	3,140,000	4.000%	120,000	64,066	-
11/01/35	3,020,000	4.000%	-	61,666	245,731
05/01/36	3,020,000	4.000%	125,000	61,666	-
11/01/36	2,895,000	4.000%	-	59,166	245,831
05/01/37	2,895,000	4.000%	130,000	59,166	-
11/01/37	2,765,000	4.000%	-	56,566	245,731
05/01/38	2,765,000	4.000%	135,000	56,566	-
11/01/38	2,630,000	4.000%	-	53,866	245,431
05/01/39	2,630,000	4.000%	140,000	53,866	-
11/01/39	2,490,000	4.000%	-	51,066	244,931
05/01/40	2,490,000	4.000%	150,000	51,066	-
11/01/40	2,025,000	4.000%	-	48,066	249,131
05/01/41	2,025,000	4.000%	155,000	48,066	-
11/01/41	2,025,000	4.000%	-	44,966	248,031
05/01/42	2,025,000	4.000%	160,000	44,966	-
11/01/42	2,025,000	4.125%	-	41,766	246,731
05/01/43	2,025,000	4.125%	165,000	41,766	-
11/01/43	1,860,000	4.125%	-	38,363	245,128
05/01/44	1,860,000	4.125%	175,000	38,363	-
11/01/44	1,685,000	4.125%	-	34,753	248,116
05/01/45	1,685,000	4.125%	180,000	34,753	-
11/01/45	1,505,000	4.125%	-	31,041	245,794
05/01/46	1,505,000	4.125%	190,000	31,041	-
11/01/46	1,315,000	4.125%	-	27,122	248,163
05/01/47	1,315,000	4.125%	195,000	27,122	-
11/01/47	1,120,000	4.125%	-	23,100	245,222
05/01/48	1,120,000	4.125%	205,000	23,100	-
11/01/48	915,000	4.125%	-	18,872	246,972
05/01/49	915,000	4.125%	215,000	18,872	-
11/01/49	700,000	4.125%	-	14,438	248,309
05/01/50	700,000	4.125%	225,000	14,438	-
11/01/50	475,000	4.125%	-	9,797	249,234
05/01/51	475,000	4.125%	235,000	9,797	-
11/01/51	240,000	4.125%	-	4,950	249,747
05/01/52	240,000	4.125%	240,000	4,950	244,950
			\$ 4,135,000	\$ 2,780,813	\$ 6,915,813

Community Development District

Approved Proposed Budget FY 2026 Series 2023 Area 5 Debt Service Fund

Description	Adopted Budget FY2025	7	Actual Thru 7/31/2025	Projected Next 2 Months		Projected Thru 9/30/2025		Approved Proposed Budge FY 2026	
<u>Revenues</u>									
Assessments - Tax Roll	\$ 553,728	\$	540,105	\$	-	\$	540,105	\$	538,103
Prepayments	-		310,618		-		310,618		-
Interest Income	-		20,225		3,800		24,025		5,000
Carry Forward Surplus	336,869		411,681		-		411,681		350,715
Total Revenues	\$ 890,597	\$	1,282,628	\$	3,800	\$	1,286,428	\$	893,818
Expenditures									
Interest - 11/1	\$ 219,934	\$	217,656	\$	-	\$	217,656	\$	203,881
Special Call - 11/1	-		140,000		-		140,000		-
Special Call - 2/1	-		50,000		-		50,000		-
Interest 2/1	-		713		-		713		-
Interest - 5/1	219,934		212,344		-		212,344		203,881
Principal - 5/1	115,000		110,000		-		110,000		115,000
Special Call - 5/1	-		80,000		-		80,000		-
Special Call - 8/1	-		-		125,000		125,000		-
Total Expenditures	\$ 554,869	\$	810,713	\$	125,000	\$	935,713	\$	522,763
Net Change in Fund Balance	\$ 335,729	\$	471,915	\$	(121,200)	\$	350,715	\$	371,055

Product	Assessable Units	aximum Annual Debt Service	N	Net Assessment Per Unit	Gr	oss Assessment Per Unit
Single Family	418	\$ 522,478	\$	1,250	\$	1,344
Single Family	25	\$ 15,624	\$	625	\$	672
	418	\$ 538.103				

Community Development District Series 2023 A5 Special Assessment Bonds Amortization Schedule

Date	Balance	Coupon	Principal	Interest	Total
05/01/25	7,560,000	4.875%	\$ 190,000	\$ 212,344	\$ -
08/01/25	7,370,000	4.875%	125,000	-	
11/01/25	7,245,000	4.875%	-	203,881	731,225
05/01/26	7,245,000	4.875%	115,000	203,881	
11/01/26	7,130,000	4.875%	-	201,078	519,959
05/01/27	7,130,000	4.875%	120,000	201,078	
11/01/27	7,010,000	4.875%	-	198,153	519,231
05/01/28	7,010,000	4.875%	125,000	198,153	
11/01/28	6,885,000	4.875%	-	195,106	518,259
05/01/29	6,885,000	4.875%	130,000	195,106	545.044
11/01/29	6,755,000	4.875%	125 000	191,938	517,044
05/01/30	6,755,000	4.875%	135,000	191,938	515 504
11/01/30 05/01/31	6,620,000	5.625% 5.625%	145,000	188,647 188,647	515,584
	6,620,000	5.625%	145,000	184,569	E10 216
11/01/31 05/01/32	6,475,000	5.625%	155,000	184,569	518,216
11/01/32	6,475,000 6,320,000	5.625%	155,000	180,209	519,778
05/01/33	6,320,000	5.625%	160,000	180,209	319,770
11/01/33	6,160,000	5.625%	100,000	175,709	515,919
05/01/34	6,160,000	5.625%	170,000	175,709	313,717
11/01/34	5,990,000	5.625%	-	170,928	516,638
05/01/35	5,990,000	5.625%	180,000	170,928	010,000
11/01/35	5,810,000	5.625%	-	165,866	516,794
05/01/36	5,810,000	5.625%	190,000	165,866	•
11/01/36	5,620,000	5.625%	· -	160,522	516,388
05/01/37	5,620,000	5.625%	200,000	160,522	
11/01/37	5,420,000	5.625%	-	154,897	515,419
05/01/38	5,420,000	5.625%	215,000	154,897	
11/01/38	5,205,000	5.625%	-	148,850	518,747
05/01/39	5,205,000	5.625%	225,000	148,850	
11/01/39	4,980,000	5.625%	-	142,522	516,372
05/01/40	4,980,000	5.625%	240,000	142,522	
11/01/40	4,740,000	5.625%	-	135,772	518,294
05/01/41	4,740,000	5.625%	255,000	135,772	
11/01/41	4,485,000	5.625%	-	128,600	519,372
05/01/42	4,485,000	5.625%	265,000	128,600	544545
11/01/42	4,220,000	5.625%	-	121,147	514,747
05/01/43	4,220,000	5.625%	285,000	121,147 113,131	F10.270
11/01/43 05/01/44	3,935,000 3,935,000	5.625% 5.750%	300,000	113,131	519,278
11/01/44		5.750%	300,000	104,506	E17 620
05/01/45	3,635,000 3,635,000	5.750%	315,000	104,506	517,638
11/01/45	3,320,000	5.750%	313,000	95,450	514,956
05/01/46	3,320,000	5.750%	335,000	95,450	314,730
11/01/46	2,985,000	5.750%	-	85,819	516,269
05/01/47	2,985,000	5.750%	355,000	85,819	010,209
11/01/47	2,630,000	5.750%	-	75,613	516,431
05/01/48	2,630,000	5.750%	375,000	75,613	,
11/01/48	2,255,000	5.750%	-	64,831	515,444
05/01/49	2,255,000	5.750%	400,000	64,831	
11/01/49	1,855,000	5.750%	-	53,331	518,163
05/01/50	1,855,000	5.750%	425,000	53,331	
11/01/50	1,430,000	5.750%	-	41,113	519,444
05/01/51	1,430,000	5.750%	450,000	41,113	
11/01/51	980,000	5.750%	-	28,175	519,288
05/01/52	980,000	5.750%	475,000	28,175	
11/01/52	505,000	5.750%	-	14,519	517,694
05/01/53	505,000	5.750%	505,000	14,519	519,519
			\$ 7,560,000	\$ 7,662,106	\$ 15,222,106

Community Development District Approved Proposed Budget FY 2026

Series 2024 Area 6 Debt Service Fund

Description	Proposed Budget FY2025	7	Actual Thru /31/2025	Projected Next 2 Months		Projected Thru /30/2025		Approved oosed Budget FY 2026
Revenues								
Assessments - Direct	\$ 603,000	\$	451,763	\$ 151,237	\$	603,000	\$	603,000
Interest Income	-		24,679	3,200		27,879		20,000
Carry Forward Surplus	343,608		265,349	-		265,349		343,608
Total Revenues	\$ 946,608	\$	741,790	\$ 154,437	\$	896,228	\$	966,608
<u>Expenditures</u>								
Interest - 11/1	\$ 343,608	\$	240,659	\$ -	\$	240,659	\$	237,884
Interest - 5/1	240,659		240,659	-		240,659		237,884
Principal - 5/1	120,000		120,000	-		120,000		130,000
Total Expenditures	\$ 704,267	\$	601,319	\$ -	\$	601,319	\$	605,769
Net Change in Fund Balance	\$ 242,341	\$	140,472	\$ 154,437	\$	294,909	\$	360,839
				Intoro	ct Evr	oense 11/1/26	¢	234,878
				intere	or nat	Total		234,878

Product	Assessable Units	 aximum Annual Debt Service	N	et Assessment Per Unit	Gross Assessment Per Unit		
Single Family - Meritage	150	\$ 202,349	\$	1,349	\$	1,451	
Single Family	243	\$ 400,651	\$	1,649	\$	1,773	
	393	\$ 603,000					

Community Development District Series 2024 Special Assessment Bonds Amortization Schedule

Date Salance Coupon Printegal Interest Total	Data	Dalamas	C	Duintenal	Internati	T-4-1
11/01/25						
05/01/26				\$ 120,000		
11/01/26				120,000		370,344
05/01/27				130,000		602.763
11/101/27				135,000	•	002,703
05/01/28	, ,			133,000	·	601 634
11/01/28				140,000		001,034
05/01/29				140,000		600 275
11/01/29				145 000		000,273
05/01/30 8,030,000 4,625% 155,000 221,166 - 11/01/30 7,875,000 4,625% 160,000 221,581 601,747 05/01/31 7,875,000 4,625% 160,000 221,581 59,743 11/01/32 7,715,000 5,500% 170,000 217,881 59,601 11/01/32 7,545,000 5,500% - 213,206 601,088 05/01/33 7,545,000 5,500% 180,000 213,206 601,688 05/01/33 7,545,000 5,500% 190,000 208,256 601,463 05/01/34 7,365,000 5,500% 190,000 208,256 601,463 05/01/35 7,175,000 5,500% 200,000 203,031 - 11/01/35 6,975,000 5,500% 210,000 197,531 602,55 05/01/36 6,975,000 5,500% 210,000 197,531 602,55 11/01/37 6,765,000 5,500% 21,000 197,551 602,55				143,000		508 684
11/01/30				155,000		370,004
05/01/31				133,000		601 747
11/01/31 7,715,000 5,500% - 217,881 599,463 05/01/32 7,715,000 5,500% 170,000 217,881 - 11/01/32 7,545,000 5,500% - 213,206 - 05/01/33 7,365,000 5,500% - 208,256 601,463 05/01/34 7,365,000 5,500% - 203,031 61,288 05/01/35 7,175,000 5,500% - 203,031 601,288 05/01/35 7,175,000 5,500% 200,000 203,031 601,288 05/01/35 6,975,000 5,500% - 197,531 600,563 05/01/36 6,975,000 5,500% - 191,756 - 11/01/36 6,765,000 5,500% - 191,756 - 05/01/37 6,765,000 5,500% - 185,569 602,325 05/01/38 6,540,000 5,500% - 185,569 602,325 05/01/39 6,305,000 5,5				160,000		001,747
05/01/32 7,715,000 5,500% 170,000 217,881 - 11/01/32 7,545,000 5,500% 180,000 213,206 6 05/01/33 7,545,000 5,500% 180,000 213,206 6 11/01/33 7,365,000 5,500% 190,000 208,256 601,463 05/01/34 7,365,000 5,500% 190,000 203,031 601,288 05/01/35 7,175,000 5,500% 200,000 203,031 - 11/01/35 6,975,000 5,500% 210,000 197,531 - 11/01/36 6,765,000 5,500% 210,000 197,531 - 11/01/37 6,765,000 5,500% 225,000 191,756 - 11/01/37 6,765,000 5,500% 235,000 185,569 602,325 05/01/39 6,305,000 5,500% 235,000 185,569 62,325 05/01/39 6,305,000 5,500% 250,000 179,106 599,675 05/01/39				100,000		500 463
11/01/32 7,545,000 5,500% - 213,206 - 01,008 05/01/33 7,545,000 5,500% - 208,256 601,463 05/01/34 7,365,000 5,500% - 208,256 6- 11/01/34 7,175,000 5,500% 190,000 208,256 - 11/01/34 7,175,000 5,500% 200,000 203,031 - 203,031 601,288 607,01/35 6,975,000 5,500% 200,000 203,031 - 197,531 600,563 605/01/36 6,975,000 5,500% 210,000 197,531 600,563 605/01/36 6,975,000 5,500% 210,000 197,531 600,563 605/01/37 607,650,00 5,500% 225,000 197,56 599,288 605/01/37 6,765,000 5,500% 225,000 197,56 599,288 605/01/38 6,540,000 5,500% 235,000 185,569 602,325 605/01/38 6,305,000 5,500% 235,000 185,569 602,325 605/01/38 6,305,000 5,500% 250,000 179,106				170,000		377,403
05/01/33 7,545,000 5,500% - 208,256 601,463 11/01/34 7,365,000 5,500% 190,000 208,256 - 11/01/34 7,175,000 5,500% - 203,031 601,288 05/01/35 7,175,000 5,500% - 197,531 600,563 05/01/36 6,975,000 5,500% 210,000 197,531 - 11/01/36 6,765,000 5,500% 210,000 197,7531 - 11/01/37 6,765,000 5,500% - 197,756 - 11/01/37 6,765,000 5,500% 225,000 191,756 - 11/01/38 6,540,000 5,500% 235,000 185,569 602,325 05/01/38 6,305,000 5,500% 235,000 179,106 599,675 05/01/39 6,305,000 5,500% 250,000 179,106 - 05/01/40 6,055,000 5,500% - 172,231 - 11/01/40 5,790,000				170,000		601.088
11/01/33				180 000		001,000
05/01/34 7,365,000 5,500% 190,000 203,031 601,288 05/01/35 7,175,000 5,500% 200,000 203,031 - 11/01/35 6,975,000 5,500% 200,000 197,531 600,563 05/01/36 6,975,000 5,500% 210,000 197,531 600,563 05/01/36 6,765,000 5,500% 210,000 197,556 599,288 05/01/37 6,765,000 5,500% 225,000 191,756 - 11/01/37 6,540,000 5,500% 235,000 185,569 - 05/01/38 6,540,000 5,500% 235,000 185,569 - 11/01/39 6,055,000 5,500% 250,000 179,106 596,75 05/01/40 6,055,000 5,500% 250,000 172,231 601,338 05/01/40 5,500,000 5,500% 265,000 172,231 601,338 05/01/41 5,790,000 5,500% 280,000 164,944 602,175				100,000		601.463
11/01/34 7,175,000 5,500% 200,000 203,031 601,288 05/01/35 7,175,000 5,500% 200,000 203,031 60,563 05/01/36 6,975,000 5,500% - 197,531 60,563 05/01/36 6,765,000 5,500% - 191,756 599,288 05/01/37 6,765,000 5,500% - 185,569 602,325 11/01/37 6,540,000 5,500% 235,000 185,569 602,325 05/01/38 6,540,000 5,500% 235,000 185,569 602,325 05/01/39 6,305,000 5,500% - 179,106 599,675 05/01/39 6,055,000 5,500% - 172,231 601,338 05/01/40 6,055,000 5,500% 265,000 179,106 - 11/01/40 5,790,000 5,500% 265,000 172,231 601,338 05/01/41 5,790,000 5,500% 280,000 164,944 602,188 05/01/42<				190,000		001,403
05/01/35 7,175,000 5.500% - 197,531 60.563 11/01/35 6,975,000 5.500% - 197,531 - 600,563 05/01/36 6,975,000 5.500% 210,000 197,531 - 11/01/37 6,765,000 5.500% - 191,756 - 11/01/37 6,540,000 5.500% 225,000 191,756 - 11/01/38 6,540,000 5.500% 235,000 185,569 - 05/01/38 6,340,000 5.500% 250,000 179,106 599,675 05/01/39 6,305,000 5.500% 250,000 179,106 - 599,675 05/01/40 6,055,000 5.500% 265,000 172,231 601,338 05/01/41 5,790,000 5.500% 265,000 172,231 601,338 05/01/41 5,790,000 5.500% 280,000 164,944 602,188 05/01/42 5,510,000 5.500% 295,000 157,244 602,188 <td>, ,</td> <td></td> <td></td> <td>170,000</td> <td></td> <td>601 288</td>	, ,			170,000		601 288
11/01/35 6,975,000 5,500% - 197,531 600,563 05/01/36 6,975,000 5,500% 210,000 197,531 - 05/01/37 6,765,000 5,500% - 191,756 599,288 05/01/37 6,765,000 5,500% 225,000 191,756 - 11/01/38 6,540,000 5,500% - 185,569 - 05/01/38 6,305,000 5,500% 235,000 179,106 599,675 05/01/39 6,305,000 5,500% 250,000 179,106 599,675 05/01/40 6,055,000 5,500% 250,000 179,106 599,675 05/01/40 6,055,000 5,500% - 172,231 601,338 05/01/41 5,790,000 5,500% - 164,944 602,175 05/01/41 5,790,000 5,500% 280,000 164,944 - 05/01/42 5,510,000 5,500% 295,000 157,244 602,188 05/01/42 <td< td=""><td></td><td></td><td></td><td>200 000</td><td></td><td>001,200</td></td<>				200 000		001,200
05/01/36 6,975,000 5.500% 210,000 197,531 11/01/36 6,765,000 5.500% - 191,756 599,288 05/01/37 6,765,000 5.500% 225,000 191,756 - 11/01/37 6,540,000 5.500% 225,000 191,756 - 11/01/38 6,540,000 5.500% 235,000 185,569 602,325 05/01/38 6,540,000 5.500% 235,000 185,569 - 179,106 599,675 05/01/39 6,305,000 5.500% 250,000 179,106 - 079,106 - 172,231 601,338 05/01/40 6,055,000 5.500% 250,000 179,106 - 172,231 601,338 05/01/40 6,055,000 5.500% 265,000 172,231 601,338 05/01/41 5,790,000 5.500% 265,000 172,231 601,338 05/01/41 5,790,000 5.500% - 164,944 602,175 05/01/41 5,790,000 5.500% - 157,244 602,188 05/01/42 5,510,000 5.500% -		, ,		200,000		600 563
11/01/36 6,765,000 5,500% - 191,756 599,288 05/01/37 6,765,000 5,500% 225,000 191,756 - 05/01/38 6,540,000 5,500% - 185,569 602,325 05/01/38 6,540,000 5,500% - 179,106 599,675 05/01/39 6,305,000 5,500% - 179,106 - 05/01/40 6,055,000 5,500% - 172,231 601,338 05/01/40 6,055,000 5,500% 265,000 172,231 601,338 05/01/41 5,790,000 5,500% 265,000 172,231 602,175 05/01/41 5,790,000 5,500% 280,000 164,944 - 11/01/41 5,510,000 5,500% - 157,244 602,188 05/01/42 5,510,000 5,500% - 149,131 601,375 05/01/43 5,215,000 5,500% - 149,131 601,375 05/01/43 5,215,000 </td <td></td> <td></td> <td></td> <td>210 000</td> <td></td> <td>-</td>				210 000		-
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SECTION B

SECTION 1

RESOLUTION 2025-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE VILLAMAR COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2026; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the VillaMar Community Development District ("**District**") is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Polk County, Florida ("County"); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 190, Florida Statutes; and

WHEREAS, the Board of Supervisors ("Board") of the District hereby determines to undertake various operations and maintenance and other activities described in the District's budget ("Adopted Budget") for the fiscal year beginning October 1, 2025, and ending September 30, 2026 ("Fiscal Year 2026"), attached hereto as Exhibit A; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, Florida Statutes, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2026; and

WHEREAS, Chapter 197, Florida Statutes, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector ("Uniform Method"), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, it is in the best interests of the District to adopt the assessment roll ("Assessment Roll") attached to this Resolution as Exhibit B, and to certify the portion of the Assessment Roll related to certain developed property ("Tax Roll Property") to the County Tax Collector pursuant to the Uniform Method and to directly collect the portion of the Assessment Roll relating to the remaining property ("Direct Collect Property"), all as set forth in Exhibit B; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll adopted herein, including that portion certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE VILLAMAR COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BENEFIT & ALLOCATION FINDINGS. The provision of the services, facilities, and operations as described in **Exhibit A** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands is shown in **Exhibits A** and **B** and is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapters 170, 190 and 197, Florida Statutes, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District and in accordance with **Exhibits A** and **B**. The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the "maximum rate" authorized by law for operation and maintenance assessments.

SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.

- A. **Tax Roll Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Tax Roll Property shall be collected at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in **Exhibits A** and **B**.
- B. **Direct Bill Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Direct Collect

Property shall be collected directly by the District in accordance with Florida law, as set forth in Exhibits A and B. Assessments directly collected by the District are due in full on December 1, 2025; provided, however, that, to the extent permitted by law, the assessments due may be paid in several partial, deferred payments and according to the following schedule: 50% due no later than October 1, 2025, 25% due no later than February 1, 2026 and 25% due no later than May 1, 2026. In the event that an assessment payment is not made in accordance with the schedule stated above, the whole assessment – including any remaining partial, deferred payments for Fiscal Year 2026, shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District's sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the rate of any bonds secured by the assessments, or at the statutory prejudgment interest rate, as applicable. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170, Florida Statutes, or other applicable law to collect and enforce the whole assessment, as set forth herein.

C. Future Collection Methods. The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The Assessment Roll, attached to this Resolution as **Exhibit B**, is hereby certified for collection. That portion of the Assessment Roll which includes the Tax Roll Property is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

SECTION 6. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED THIS 27TH DAY OF AUGUST 2025.

ATTEST:		VILLAMAR COMMUNITY DEVELOPMENT DISTRICT
Secretary / A	Assistant Secretary	By:
		Its:
Exhibit A: Exhibit B:	Adopted Budget for Fiscal Assessment Roll (Uniform Assessment Roll (Direct Co	Method)

Community Development District

Approved Proposed Budget FY 2026



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VillaMar Community Development District Approved Proposed Budget FY 2026 General Fund

Description	Adopted Budget FY2025	,	Actuals Thru 7/31/2025	Projected Next 2 Months	Ç	Total Thru 9/30/2025	Approved posed Budget FY 2026
Revenues							
Assessments - Tax Roll	\$ 984,004	\$	987,743	\$ _	\$	987,743	\$ 983,995
Assessments - Tax Roll - (Platted PH67)	-		-	-		-	276,617
Assessments - Direct Bill (Unplatted PH8)	71,847		71,844	<u>-</u>		71,844	20,706
Interest Income	-		11,225	3,000		14,225	5,000
Miscellaneous Revenue	-		4,408	-		4,408	-
Total Revenues	\$ 1,055,851	\$	1,075,220	\$ 3,000	\$	1,078,220	\$ 1,286,318
Expenditures							
<u>Administrative</u>							
Supervisor Fees	\$ 12,000	\$	3,000	\$ 2,000	\$	5,000	\$ 12,000
Engineering	7,500		6,213	1,288		7,500	7,500
Attorney	30,000		14,920	4,866		19,786	30,000
Annual Audit	5,600		7,100	-		7,100	7,200
Assessment Administration	10,000		10,000	-		10,000	10,300
Bonds Amortization Filing Arbitrage	2,700		4,000 2,700	-		4,000 2,700	4,000 2,700
Dissemination	10,000		8,333	1,667		10,000	10,300
Trustee Fees	29,800		15,301	9,087		24,388	29,800
Management Fees	44,625		37,188	7,438		44,625	45,964
Information Technology	1,890		1,575	315		1,890	1,947
Website Maintenance	1,260		1,050	210		1,260	1,298
Postage & Delivery	3,500		975	1,443		2,418	3,000
Insurance General Liability	6,886		6,408	-		6,408	7,000
Printing & Binding	500		387	113		500	500
Legal Advertising	10,000		1,150	3,850		5,000	3,160
Office Supplies	500		15	485		500	500
Other Current Charges	1,500		677	4,795		5,472	2,000
Dues, Licenses & Subscriptions	175		175	-		175	175
Subtotal Administrative	\$ 178,436	\$	121,167	\$ 37,555	\$	158,722	\$ 179,343
Operations & Maintenance							
Field Expenditures							
Field Management	\$ 22,500	\$	18,750	\$ 3,750	\$	22,500	\$ 23,175
Security Services	36,036		34,566	5,034		39,600	72,000
Landscape Maintenance	226,000		131,816	17,164		148,980	226,000
Landscape Replacement	22,500		2,414	20,087		22,500	35,000
Pond Maintenance	32,000		20,856	2,401		23,256	35,000
Fountain Maintenance Streetlights	166,320		- 151,523	13,895		165,418	1,000 190,000
Electric	3,000		2,761	820		3,581	5,000
Water & Sewer	30,000		29,664	9,179		38,843	50,000
Sidewalk & Asphalt Maintenance	2,500		4,284	-		4,284	5,000
Irrigation Repairs	10,000		3,081	6,919		10,000	10,000
General Repairs & Maintenance	25,000		15,307	9,693		25,000	30,000
Property Insurance	18,854		14,133	-		14,133	27,500
Contingency	40,000		31,082	-		31,082	25,000
Subtotal Field Expenditures	\$ 634,710	\$	460,237	\$ 88,940	\$	549,177	\$ 734,675

VillaMar Community Development District Approved Proposed Budget FY 2026 General Fund

Description	Adopted Budget FY2025	7	Actuals Thru /31/2025		Projected Next 2 Months	ç	Total Thru 9/30/2025	Approved posed Budget FY 2026
Amenity Expenditures								
Pool Maintenance - Contract	\$ 34,440	\$	33,646	\$	10,175	\$	34,440	\$ 70,900
Pool Maintenance - R&M	-		-		-		-	7,700
Janitorial Services	11,780		12,170		1,700		13,870	30,700
Internet	3,000		1,996		421		2,417	5,000
Pest Control	660		668		100		768	2,000
Playground & Furniture Lease	35,000		24,749		4,950		29,699	65,000
Amenity - Electric	18,000		12,303		2,400		14,703	22,000
Amenity - Water & Sewer	20,000		11,717		2,400		14,117	22,000
Amenity Access Management	7,500		6,250		1,250		7,500	15,000
Amenity Repairs & Maintenance	10,000		5,959		2,500		8,459	20,000
Holiday Decorations	10,000		10,000		-		10,000	20,000
Contingency	10,000		24,466		1,481		25,947	25,000
Subtotal Amenity Expenditures	\$ 160,380	\$	143,924	\$	27,377	\$	161,920	\$ 305,300
Total Operations & Maintenance	\$ 795,090	\$	604,162	\$	116,317	\$	711,098	\$ 1,039,975
Total Expenditures	\$ 973,526	\$	725,329	\$	153,872	\$	869,820	\$ 1,219,318
Other Financing Sources/(Uses):								
Capital Reserves	\$ (82,325)	\$	-	\$	(208,400)	\$	(208,400)	\$ (67,000)
Total Other Financing Uses	\$ (82,325)	\$	-	\$	(208,400)	\$	(208,400)	\$ (67,000)
Net Change in Fund Balance	\$ -	\$	349,891	\$	(359,272)	\$	-	\$ -
				Gro	ss Assessment	S		\$ 1,377,762
					D:		50/	06.440

 Gross Assessments
 \$ 1,377,762

 Less: Discounts & Collections 7%
 \$ 96,443

 Net Assessments
 \$ 1,281,318

Product	ERU's	Assessable Units	ERU/Unit	Net Assessment	FY25 Gross Per Unit	FY26 Gross Per Unit	Increase/ (Decrease)
Single Family	1398	1398	1	\$983,995	\$756.84	\$756.84	\$0.00
Phase 7 - Platted	393	393	1	\$276,617	\$127.90	\$756.84	\$628.94
Phase 8 - Unplatted	29	211	0.14	\$20,706	\$127.90	\$105.52	-\$22.38
Total ERU's	1820	2002		\$1,281,318			

Community Development District

Budget Narrative

Approved Proposed Budget FY 2026

REVENUES

Maintenance Assessements

The District will levy a Non-Ad Valorem assessment on all sold and platted parcels within the District in order to pay for the operating expenditures during the Fiscal Year.

Interest

The District earns interest on the monthly average collected balance for each of their operating accounts.

Expenditures - Administrative

Supervisors Fees

Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated \$200 per meeting in which they attend.

Engineering

The District's engineer will be providing general engineering services to the District, e.g. attendance and preparation for monthly board meetings, review invoices and various projects as directed by the Board of Supervisors and the District Manager.

Attorney

The District currently has a contract with Kilinski Van Wyk, PLLC. to provide legal counsel services. This contract includes preparation for board meetings, review of contracts, review of agreements and resolutions and other research as directed by the Board of Supervisors and the District Manager.

Annual Audit

The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm. The budgeted amount for the fiscal year is based on contracted fees from the previous year engagement plus anticipated increase.

Assessment Administration

Expenditures with Governmental Management Services related to administration of the District's Assessment Roll.

Bond Amortization Filing

The District will contract with an independent certified public accountant to calculate and update the District's Amortization on its Series 2019, Series 2020, Series 2022 Series 2023 and Series 2024 bonds as well as one other anticipated bond issuance.

Arbitrage

The District will contract with an independent certified public accountant to annually calculate the District's Arbitrage Rebate Liability on its Series 2019, Series 2020, Series 2022, Series 2023 and Series 2024 bonds as well as one other anticipated bond issuance.

Dissemination

The District is required by the Security and Exchange Commission to comply with Rule 15c2-12(b)(5) which relates to additional reporting requirements for unrated bond issues. This cost with Governmental Management Services – Central Florida LLC is based upon the Series 2019, Series 2020, and Series 2022 bonds as well as one other anticipated bond issuance. The District has an agreement for \$5000 for the first bond issuance, and an additional \$1000 for each issuance after.

Trustee Fees

The District will incur trustee related costs with the issuance of its' issued bonds.

Management Fees

The District has contracted with Governmental Management Services to provide Management, Accounting and Recording Secretary Services for the District. The services include, but not limited to, recording and transcription of board meetings, administrative services, budget preparation, all financial reporting, annual audits, etc.

Information Technology

Represents costs with Governmental Management Services – Central Florida LLC of information technology for the District such as video conferencing, cloud storage and servers, positive pay implementation and programming for fraud protection, accounting software, tablets for meetings, Adobe, Microsoft Office, etc.

Community Development District

Budget Narrative

Approved Proposed Budget FY 2026

Expenditures - Administrative (continued)

Website Maintenance

Represents the costs with Governmental Management Services associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc.

Postage and Delivery

Actual postage and/or freight used for District mailings including agenda packages, vendor checks and other correspondence.

Insurance General Liability

The District's General Liability & Public Officials Liability Insurance policy is with a qualified entity that specializes in providing insurance coverage to governmental agencies. The amount is based upon similar Community Development Districts.

Printing and Binding

Copies used in the preparation of agenda packages, required mailings, and other special projects.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings and other public hearings in a newspaper of general circulation.

Office Supplies

Supplies used in the preparation and binding of agenda packages, required mailings, and other special projects.

Other Current Charges

This includes monthly bank charges and any other miscellaneous expenses that incur during the year.

Due, Licenses & Subscriptions

The District is required to pay an annual fee to Florida Department of Commerce for \$175.

Expenditures - Field

Field Management

Represents the costs of contracting services that provide onsite field management of contracts for the District such as landscape and lake maintenance. These services are provided by Governmental Management Services-Central Florida, LLC. Services provided include onsite inspections, meetings with contractors, monitoring of utility accounts, attend Board meetings and receive and respond to property owner phone calls and emails.

Security Services

Represents the estimated cost of contracting a monthly security service for the District's amenity facilities.

Landscape Maintenance

Represents the estimated maintenance of the landscaping within the common areas of the District after the installation of landscape material has been completed. The District has contracted with Prince & Sons, Inc. to provide these services.

Landscape Replacement

Represents the estimated cost of replacing landscaping within the common areas of the District.

Pond Maintenance

Represents the estimated costs to maintain the ponds within the District's boundaries. This service is provided by Solitude Lake Management.

Electric - Streetlights

Represents the cost to maintain street lights within the District Boundaries that are expected to be in place throughout the fiscal year.

Electric

Represents current and estimated electric charges of common areas throughout the District.

Water & Sewer

Represents current and estimated costs for water and refuse services provided for common areas throughout the District.

Community Development District

Budget Narrative

Approved Proposed Budget FY 2026

Expenditures - Field (Continued)

Sidewalk & Asphalt Maintenance

Represents the estimated costs of maintaining the sidewalks and asphalt throughout the District's Boundary.

Irrigation Repairs

Represents the cost of maintaining and repairing the irrigation system. This includes the sprinklers, and irrigation wells.

General Repairs & Maintenance

Represents estimated costs for general repairs and maintenance of the District's common areas.

Property Insurance

The District's Property Insurance policy is with a qualified entity that specializes in providing insurance coverage to governmental agencies. The amount is based upon similar Community Development Districts.

Contingency

Represents funds allocated to expenses that the District could incur throughout the fiscal year that do not fit into any field category.

Expenditures - Amenity

Amenity - Electric

Represents estimated electric charges for the District's amenity facilities.

Amenity - Water & Sewer

Represents estimated water charges for the District's amenity facilities.

Playground & Furniture Lease

The District has entered into a leasing agreement for playgrounds and pool furniture installed in the community with WHFS, LLC.

Internet

Internet service will be added for use at the Amenity Centers. This service is provided by Spectrum.

Pest Control

The District will incur costs for pest control treatments to its amenity facilities.

Ianitorial Services

Represents the costs to provide janitorial services 3 times a week and supplies for the District's amenity facilities. The District is contracted with CSS Clean Star Services of Central Florida, Inc. for these services.

Pool Maintenance

Represents the costs of regular cleaning and treatments of the District's pools. The District is contracted with Resort Pool Services for these services.

Pool R&M

Represents the costs of repairs and maintenance other than the contractual services of the District's pools as they occur.

Amenity Management

Provides access card issuance through registration, proof of residency, and photo identification. The team also provides keycard troubleshooting for issues and concerns related to access control. Staff reviews security concerns and amenity policy violations via remote camera monitoring on an as-needed basis. Districts are provided electronic communication for District news and direct remote customer service through phone and email directly to the Amenity Access Team.

Amenity Repairs & Maintenance

Represents estimated costs for repairs and maintenance of the District's amenity facilities.

Holiday Decorations

Estimated cost for installation of holiday lights and décor as well as supplies.

Contingency

Represents funds allocated to expenses that the District could incur throughout the fiscal year that do not fit into any amenity category.

Other Financing Uses

Capital Reserves

Funds collected and reserved for the replacement of and/or purchase of new capital improvements throughout the District.

VillaMar Community Development District Approved Proposed Budget FY 2026 Capital Reserve

Description	Adopted Budget FY2025		Actuals Thru 7/31/2025		Projected Next 2 Months	Projected Thru 1/30/2025	Approved Proposed Budget FY 2026	
Revenues								
Carry Forward Surplus	\$ 39,350	\$	-	\$	82,325	\$ 82,325	\$	141,650
Total Revenues	\$ 39,350	\$	-	\$	82,325	\$ 82,325	\$	141,650
Expenditures Chair Lift Replacement Furniture Replacement Contingency	\$ 10,500 12,500 600	\$	- - -	\$	10,500 12,500	\$ 10,500 12,500	\$	13,500 20,000
Total Expenditures	\$ 23,600	\$	-	\$	23,000	\$ 23,000	\$	33,500
Other Financing Sources/(Uses):								
Capital Reserves	\$ 82,325	\$	-	\$	82,325	\$ 82,325	\$	67,000
Total Other Financing Uses	\$ 82,325	\$	-	\$	82,325	\$ 82,325	\$	67,000
Net Change in Fund Balance	\$ 98,075	\$	-	\$	141,650	\$ 141,650	\$	175,150

Community Development District Approved Proposed Budget FY 2026

Series 2019 Area 1 Debt Service Fund

Description		Adopted Budget FY2025	7	Actual Thru /31/2025		rojected Next 2 Months		Projected Thru /30/2025		Approved posed Budget FY 2026
Revenues										
Assessments - Tax Roll	\$	403,763	\$	405,264	\$	-	\$	405,264	\$	403,763
Interest Income		-		13,945		2,200		16,145		6,000
Carry Forward Surplus		183,440		186,926		-		186,926		202,659
Total Revenues	\$	587,203	\$	606,134	\$	2,200	\$	608,334	\$	612,422
Expenditures										
Interest - 11/1	\$	140,338	\$	140,338	\$	-	\$	140,338	\$	137,838
Interest - 5/1		140,338		140,338		-		140,338		137,838
Principal - 5/1		125,000		125,000		-		125,000		130,000
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Total Expenditures	\$	405,675	\$	405,675	\$	-	\$	405,675	\$	405,675
Net Change in Fund Balance	\$	181,528	\$	200,459	\$	2,200	\$	202,659	\$	206,747
						Intere	st Exp	ense 11/1/26	\$	135,238

Product	Assessable Units	 imum Annual ebt Service	N	et Assessment Per Unit	Gr	oss Assessment Per Unit
Single Family	333	\$ 403,763	\$	1,213	\$	1,304
	333	\$ 403.763				

Total \$

135,238

Community Development District Series 2019 Special Assessment Bonds Amortization Schedule

Date	Balance	Coupon	Principal	Interest	Total
05/01/25	\$ 5,975,000	4.000%	\$ 125,000	\$ 140,338	\$ -
11/01/25	5,850,000	4.000%	Ψ 125,000	137,838	403,175
05/01/26	5,850,000	4.000%	130,000	137,838	103,173
11/01/26	5,720,000	4.000%	-	135,238	403,075
05/01/27	5,720,000	4.000%	135,000	135,238	103,073
11/01/27	5,585,000	4.000%	-	132,538	402,775
05/01/28	5,585,000	4.000%	140,000	132,538	-
11/01/28	5,445,000	4.000%		129,738	402,275
05/01/29	5,445,000	4.000%	145,000	129,738	-
11/01/29	5,300,000	4.625%	-	126,838	401,575
05/01/30	5,300,000	4.625%	150,000	126,838	-
11/01/30	5,150,000	4.625%	-	123,369	400,206
05/01/31	5,150,000	4.625%	160,000	123,369	-
11/01/31	4,990,000	4.625%	-	119,669	403,038
05/01/32	4,990,000	4.625%	165,000	119,669	, -
11/01/32	4,825,000	4.625%	· -	115,853	400,522
05/01/33	4,825,000	4.625%	175,000	115,853	, -
11/01/33	4,650,000	4.625%	· -	111,806	402,659
05/01/34	4,650,000	4.625%	180,000	111,806	-
11/01/34	4,470,000	4.625%	· -	107,644	399,450
05/01/35	4,470,000	4.625%	190,000	107,644	-
11/01/35	4,280,000	4.625%	-	103,250	400,894
05/01/36	4,280,000	4.625%	200,000	103,250	-
11/01/36	4,080,000	4.625%	-	98,625	401,875
05/01/37	4,080,000	4.625%	210,000	98,625	-
11/01/37	3,870,000	4.625%	-	93,769	402,394
05/01/38	3,870,000	4.625%	220,000	93,769	-
11/01/38	3,650,000	4.625%	-	88,681	402,450
05/01/39	3,650,000	4.625%	230,000	88,681	-
11/01/39	3,420,000	4.875%	-	83,363	402,044
05/01/40	3,420,000	4.875%	240,000	83,363	-
11/01/40	3,180,000	4.875%	-	77,513	400,875
05/01/41	3,180,000	4.875%	255,000	77,513	-
11/01/41	2,925,000	4.875%	-	71,297	403,809
05/01/42	2,925,000	4.875%	265,000	71,297	=
11/01/42	2,660,000	4.875%	-	64,838	401,134
05/01/43	2,660,000	4.875%	280,000	64,838	=
11/01/43	2,380,000	4.875%	-	58,013	402,850
05/01/44	2,380,000	4.875%	295,000	58,013	-
11/01/44	2,085,000	4.875%	<u>-</u>	50,822	403,834
05/01/45	2,085,000	4.875%	305,000	50,822	-
11/01/45	1,780,000	4.875%	-	43,388	399,209
05/01/46	1,780,000	4.875%	320,000	43,388	-
11/01/46	1,460,000	4.875%	-	35,588	398,975
05/01/47	1,460,000	4.875%	340,000	35,588	-
11/01/47	1,120,000	4.875%	-	27,300	402,888
05/01/48	1,120,000	4.875%	355,000	27,300	-
11/01/48	765,000	4.875%	-	18,647	400,947
05/01/49	765,000	4.875%	375,000	18,647	402.152
11/01/49	390,000	4.875%	200.000	9,506	403,153
05/01/50	390,000	4.875%	390,000	9,506	399,506
			\$ 5,975,000	\$ 4,470,588	\$ 10,445,588

Community Development District

Approved Proposed Budget FY 2026 Series 2020 Area 2 Debt Service Fund

Description	Adopted Budget FY2025	7	Actual Thru 7/31/2025]	Projected Next 2 Months		Projected Thru 9/30/2025		Approved oposed Budget FY 2026
<u>Revenues</u>									
Assessments - Tax Roll Interest Income Carry Forward Surplus	\$ 369,050 - 159,690	\$	370,423 12,547 161,119	\$	- 2,000 -	\$	370,423 14,547 161,119	\$	369,050 5,000 179,457
Total Revenues	\$ 528,740	\$	544,088	\$	2,000	\$ 546,088		\$	553,507
Expenditures									
Interest - 11/1 Interest - 5/1	\$ 115,816 115,816	\$	115,816 115,816	\$	-	\$	115,816 115,816	\$	114,044 114,044
Principal - 5/1	135,000		135,000		-		135,000		140,000
Total Expenditures	\$ 366,631	\$	366,631	\$	-	\$	366,631	\$	368,088
Net Change in Fund Balance	\$ 162,109	\$	177,457	\$	2,000	\$	179,457	\$	185,419

Product	Assessable Units	aximum Annual Debt Service	N	let Assessment Per Unit	Gr	oss Assessment Per Unit
Single Family - Adams	97	\$ 130,950	\$	1,350	\$	1,452
Single Family - D.R. Horton	103	\$ 128,750	\$	1,250	\$	1,344
Single Family	81	\$ 109,350	\$	1,350	\$	1,452
	281	\$ 369,050				

Community Development District Series 2020 Special Assessment Bonds Amortization Schedule

Date	Balance	Coupon	Principal	Interest	Total
05/01/25	\$ 6,110,000	2.625%	\$ 135,000	\$ 115,816	\$ -
11/01/25	5,975,000	3.200%	-	114,044	364,859
05/01/26	5,975,000	3.200%	140,000	114,044	-
11/01/26	5,835,000	3.200%	-	111,804	365,848
05/01/27	5,835,000	3.200%	145,000	111,804	-
11/01/27	5,690,000	3.200%	· =	109,484	366,288
05/01/28	5,690,000	3.200%	150,000	109,484	-
11/01/28	5,540,000	3.200%	-	107,084	366,568
05/01/29	5,540,000	3.200%	155,000	107,084	-
11/01/29	5,385,000	3.200%	-	104,604	366,688
05/01/30	5,385,000	3.200%	160,000	104,604	-
11/01/30	5,225,000	3.750%	-	102,044	366,648
05/01/31	5,225,000	3.750%	165,000	102,044	-
11/01/31	5,060,000	3.750%	-	98,950	365,994
05/01/32	5,060,000	3.750%	170,000	98,950	-
11/01/32	4,890,000	3.750%	-	95,763	364,713
05/01/33	4,890,000	3.750%	180,000	95,763	-
11/01/33	4,710,000	3.750%	-	92,388	368,150
05/01/34	4,710,000	3.750%	185,000	92,388	-
11/01/34	4,525,000	3.750%	-	88,919	366,306
05/01/35	4,525,000	3.750%	190,000	88,919	-
11/01/35	4,335,000	3.750%	-	85,356	364,275
05/01/36	4,335,000	3.750%	200,000	85,356	-
11/01/36	4,135,000	3.750%	-	81,606	366,963
05/01/37	4,135,000	3.750%	205,000	81,606	-
11/01/37	3,930,000	3.750%	245.000	77,763	364,369
05/01/38	3,930,000	3.750%	215,000	77,763	266.404
11/01/38	3,715,000	3.750%	225.000	73,731	366,494
05/01/39 11/01/39	3,715,000 3,490,000	3.750% 3.750%	225,000	73,731 69,513	368,244
05/01/40	3,490,000	3.750%	230,000	69,513	300,244
11/01/40	3,260,000	3.750%	230,000	65,200	364,713
05/01/41	3,260,000	4.000%	240,000	65,200	304,713
11/01/41	3,020,000	4.000%	240,000	60,400	365,600
05/01/42	3,020,000	4.000%	250,000	60,400	303,000
11/01/42	2,770,000	4.000%	230,000	55,400	365,800
05/01/43	2,770,000	4.000%	260,000	55,400	-
11/01/43	2,510,000	4.000%	-	50,200	365,600
05/01/44	2,510,000	4.000%	270,000	50,200	-
11/01/44	2,240,000	4.000%	-	44,800	365,000
05/01/45	2,240,000	4.000%	285,000	44,800	-
11/01/45	1,955,000	4.000%	-	39,100	368,900
05/01/46	1,955,000	4.000%	295,000	39,100	-
11/01/46	1,660,000	4.000%	, =	33,200	367,300
05/01/47	1,660,000	4.000%	305,000	33,200	-
11/01/47	1,355,000	4.000%	-	27,100	365,300
05/01/48	1,355,000	4.000%	320,000	27,100	- -
11/01/48	1,035,000	4.000%	-	20,700	367,800
05/01/49	1,035,000	4.000%	330,000	20,700	-
11/01/49	705,000	4.000%	-	14,100	364,800
05/01/50	705,000	4.000%	345,000	14,100	-
11/01/50	360,000	4.000%	-	7,200	366,300
05/01/51	360,000	4.000%	360,000	7,200	367,200
			\$ 6,110,000	\$ 3,776,716	\$ 9,886,716

Community Development District

Approved Proposed Budget FY 2026 Series 2022 Area 3 Debt Service Fund

Description		Adopted Budget FY2025	7	Actual Thru /31/2025		Projected Next 2 Months		Projected Thru 9/30/2025		Approved posed Budget FY 2026
Revenues										
Assessments - Tax Roll	\$	165,060	\$	139,422	\$	-	\$	139,422	\$	138,905
Assessments - Prepayments		-		-		-		-		-
Interest Income		-		6,103		1,200		7,303		1,000
Carry Forward Surplus		66,015		129,842		-		129,842		139,217
Total Revenues	\$	231,074	\$	275,367	\$	1,200		276,567	\$	279,122
Expenditures										
Interest - 11/1	\$	44,066	\$	44,066	\$	-	\$	44,066	\$	43,284
Interest - 5/1		43,284		43,284		_		43,284		42,503
Principal - 11/1		50,000		50,000		-		50,000		50,000
m . In P	Φ.	405.050	Φ.	405.050	ф.		ф.	405.050	ф.	425 500
Total Expenditures	\$	137,350	\$	137,350	\$	-	\$	137,350	\$	135,788
Net Change in Fund Balance	\$	93,724	\$	138,017	\$	1,200	\$	139,217	\$	143,335
						Interest	Ехре	ense 11/1/26	\$	42,503
							_	4414106		

Interest Expense 11/1/26	\$ 42,503
Principal Expense 11/1/26	\$ 50,000
Total	\$ 92,503

Product	Assessable Units	 aximum Annual Debt Service	N	Net Assessment Per Unit	Gr	oss Assessment Per Unit
Single Family	83	\$ 103,394	\$	1,246	\$	1,339.48
Single Family - Paid Down	57	\$ 35,511	\$	623	\$	669.89
	140	\$ 138,905				

Community Development District Series 2022 A3 Special Assessment Bonds Amortization Schedule

Date	Balance	Coupon	Principal	Interest	Total
05/01/25	\$ 2,235,000	3.125%	\$ -	\$ 43,284	\$ -
11/01/25	2,235,000	3.125%	50,000	43,284	136,569
05/01/26	2,185,000	3.125%	-	42,503	-
11/01/26	2,185,000	3.125%	50,000	42,503	135,006
05/01/27	2,135,000	3.125%	-	41,722	-
11/01/27	2,135,000	3.125%	55,000	41,722	138,444
05/01/28	2,080,000	3.500%	-	40,863	-
11/01/28	2,080,000	3.500%	55,000	40,863	136,725
05/01/29	2,025,000	3.500%	· -	39,900	- -
11/01/29	2,025,000	3.500%	55,000	39,900	134,800
05/01/30	1,970,000	3.500%	-	38,938	-
11/01/30	1,970,000	3.500%	60,000	38,938	137,875
05/01/31	1,910,000	3.500%	-	37,888	-
11/01/31	1,910,000	3.500%	60,000	37,888	135,775
05/01/32	1,850,000	3.500%	-	36,838	=
11/01/32	1,850,000	3.500%	65,000	36,838	138,675
05/01/33	1,785,000	4.000%	-	35,700	-
11/01/33	1,785,000	4.000%	65,000	35,700	136,400
05/01/34	1,720,000	4.000%	-	34,400	-
11/01/34	1,720,000	4.000%	65,000	34,400	133,800
05/01/35	1,655,000	4.000%	-	33,100	-
11/01/35	1,655,000	4.000%	70,000	33,100	136,200
05/01/36	1,585,000	4.000%	-	31,700	-
11/01/36	1,585,000	4.000%	75,000	31,700	138,400
05/01/37	1,510,000	4.000%	-	30,200	-
11/01/37	1,510,000	4.000%	75,000	30,200	135,400
05/01/38	1,435,000	4.000%	-	28,700	-
11/01/38	1,435,000	4.000%	80,000	28,700	137,400
05/01/39	1,355,000	4.000%	-	27,100	-
11/01/39	1,355,000	4.000%	80,000	27,100	134,200
05/01/40	1,275,000	4.000%	-	25,500	406000
11/01/40	1,275,000	4.000%	85,000	25,500	136,000
05/01/41	1,190,000	4.000%	-	23,800	127.600
11/01/41	1,190,000	4.000%	90,000	23,800	137,600
05/01/42	1,100,000	4.000%	-	22,000	124.000
11/01/42	1,100,000	4.000% 4.000%	90,000	22,000	134,000
05/01/43	1,010,000	4.000%	05,000	20,200	125 400
11/01/43	1,010,000 915,000		95,000	20,200	135,400
05/01/44 11/01/44	915,000	4.000% 4.000%	100,000	18,300 18,300	136,600
05/01/45	815,000	4.000%	100,000	16,300	130,000
11/01/45	815,000	4.000%	105,000	16,300	137,600
05/01/46	710,000	4.000%	103,000	14,200	137,000
11/01/46	710,000	4.000%	110,000	14,200	138,400
05/01/47	600,000	4.000%	110,000	12,000	130,400
11/01/47	600,000	4.000%	110,000	12,000	134,000
05/01/48	490,000	4.000%	-	9,800	-
11/01/48	490,000	4.000%	115,000	9,800	134,600
05/01/49	375,000	4.000%	-	7,500	-
11/01/49	375,000	4.000%	120,000	7,500	135,000
05/01/50	255,000	4.000%		5,100	,- 30
11/1/1950	255,000	4.000%	125,000	5,100	135,200
5/1/1951	130,000	4.000%	-	2,600	-
11/1/1951	130,000	4.000%	130,000	2,600	135,200
			\$ 2,235,000	\$ 1,440,269	\$ 3,675,269

Community Development District

Approved Proposed Budget FY 2026 Series 2022 Area 4 Debt Service Fund

Description	Adopted Budget FY2025	7	Actual Thru 7/31/2025	Projected Next 2 Months		Projected Thru 9/30/2025		Approved posed Budget FY 2026
<u>Revenues</u>								
Assessments - Tax Roll Interest Income	\$ 249,825 -	\$	250,755 8,618	\$ 	\$	250,755 8,618	\$	249,798
Carry Forward Surplus	114,869		116,278	1,400		117,678		128,001
Total Revenues	\$ 364,694	\$	375,651	\$ 1,400	\$	377,051	\$	377,799
Expenditures								
Interest - 11/1 Interest - 5/1 Principal - 5/1	\$ 82,025 82,025 85,000	\$	82,025 82,025 85,000	\$ 	\$	82,025 82,025 85,000	\$	80,644 80,644 90,000
Timespui 3/1	03,000		03,000			03,000		70,000
Total Expenditures	\$ 249,050	\$	249,050	\$ -	\$	249,050	\$	251,288
Net Change in Fund Balance	\$ 115,644	\$	126,601	\$ 1,400	\$	128,001	\$	126,511
				Intere	st Exp	oense 11/1/26	\$	79,181

Product	Assessable Units		ximum Annual Debt Service	N	let Assessment Per Unit	Gr	oss Assessment Per Unit
Single Family	200	\$	\$ 249,798		1,249	\$	1,343
	200	¢	240.700				

Total \$

79,181

Community Development District Series 2022 A4 Special Assessment Bonds Amortization Schedule

Date	Balance	Coupon	Principal	Interest	Total
05/01/25	\$ 4,135,000	3.250%	\$ 85,000	\$ 82,025	\$ -
11/01/25	4,050,000	3.250%	-	80,644	247,669
05/01/26	3,870,000	3.250%	90,000	80,644	-
11/01/26	3,870,000	3.250%	-	79,181	249,825
05/01/27	3,870,000	3.250%	90,000	79,181	-
11/01/27	3,870,000	3.625%	-	77,719	246,900
05/01/28	3,870,000	3.625%	95,000	77,719	-
11/01/28	3,775,000	3.625%	-	75,997	248,716
05/01/29	3,775,000	3.625%	95,000	75,997	-
11/01/29	3,680,000	3.625%	-	74,275	245,272
05/01/30	3,680,000	3.625%	100,000	74,275	-
11/01/30	3,365,000	3.625%	-	72,463	246,738
05/01/31	3,365,000	3.625%	105,000	72,463	-
11/01/31	3,365,000	3.625%	-	70,559	248,022
05/01/32	3,365,000	3.625%	110,000	70,559	-
11/01/32	3,365,000	4.000%	-	68,566	249,125
05/01/33	3,365,000	4.000%	110,000	68,566	-
11/01/33	3,255,000	4.000%	-	66,366	244,931
05/01/34	3,255,000	4.000%	115,000	66,366	-
11/01/34	3,140,000	4.000%	-	64,066	245,431
05/01/35	3,140,000	4.000%	120,000	64,066	-
11/01/35	3,020,000	4.000%	-	61,666	245,731
05/01/36	3,020,000	4.000%	125,000	61,666	-
11/01/36	2,895,000	4.000%	-	59,166	245,831
05/01/37	2,895,000	4.000%	130,000	59,166	-
11/01/37	2,765,000	4.000%	-	56,566	245,731
05/01/38	2,765,000	4.000%	135,000	56,566	-
11/01/38	2,630,000	4.000%	-	53,866	245,431
05/01/39	2,630,000	4.000%	140,000	53,866	-
11/01/39	2,490,000	4.000%	-	51,066	244,931
05/01/40	2,490,000	4.000%	150,000	51,066	-
11/01/40	2,025,000	4.000%	-	48,066	249,131
05/01/41	2,025,000	4.000%	155,000	48,066	-
11/01/41	2,025,000	4.000%	-	44,966	248,031
05/01/42	2,025,000	4.000%	160,000	44,966	-
11/01/42	2,025,000	4.125%	-	41,766	246,731
05/01/43	2,025,000	4.125%	165,000	41,766	-
11/01/43	1,860,000	4.125%	-	38,363	245,128
05/01/44	1,860,000	4.125%	175,000	38,363	-
11/01/44	1,685,000	4.125%	-	34,753	248,116
05/01/45	1,685,000	4.125%	180,000	34,753	-
11/01/45	1,505,000	4.125%	-	31,041	245,794
05/01/46	1,505,000	4.125%	190,000	31,041	-
11/01/46	1,315,000	4.125%	-	27,122	248,163
05/01/47	1,315,000	4.125%	195,000	27,122	-
11/01/47	1,120,000	4.125%	-	23,100	245,222
05/01/48	1,120,000	4.125%	205,000	23,100	-
11/01/48	915,000	4.125%	-	18,872	246,972
05/01/49	915,000	4.125%	215,000	18,872	-
11/01/49	700,000	4.125%	-	14,438	248,309
05/01/50	700,000	4.125%	225,000	14,438	-
11/01/50	475,000	4.125%	-	9,797	249,234
05/01/51	475,000	4.125%	235,000	9,797	-
11/01/51	240,000	4.125%	-	4,950	249,747
05/01/52	240,000	4.125%	240,000	4,950	244,950
			\$ 4,135,000	\$ 2,780,813	\$ 6,915,813

Community Development District

Approved Proposed Budget FY 2026 Series 2023 Area 5 Debt Service Fund

Description	Adopted Budget FY2025	7	Actual Thru 7/31/2025	1	Projected Next 2 Months		Projected Thru 9/30/2025		Approved oposed Budget FY 2026
<u>Revenues</u>									
Assessments - Tax Roll	\$ 553,728	\$	540,105	\$	-	\$	540,105	\$	538,103
Prepayments	-		310,618		-		310,618		-
Interest Income	-		20,225		3,800		24,025		5,000
Carry Forward Surplus	336,869		411,681		-		411,681		350,715
Total Revenues	\$ 890,597	\$	1,282,628	\$	3,800	\$	1,286,428	\$	893,818
Expenditures									
Interest - 11/1	\$ 219,934	\$	217,656	\$	-	\$	217,656	\$	203,881
Special Call - 11/1	-		140,000		-		140,000		-
Special Call - 2/1	-		50,000		-		50,000		-
Interest 2/1	-		713		-		713		-
Interest - 5/1	219,934		212,344		-		212,344		203,881
Principal - 5/1	115,000		110,000		-		110,000		115,000
Special Call - 5/1	-		80,000		-		80,000		-
Special Call - 8/1	-		-		125,000		125,000		-
Total Expenditures	\$ 554,869	\$	810,713	\$	125,000	\$	935,713	\$	522,763
Net Change in Fund Balance	\$ 335,729	\$	471,915	\$	(121,200)	\$	350,715	\$	371,055

Product	Assessable Units	aximum Annual Debt Service	N	Net Assessment Per Unit	Gr	oss Assessment Per Unit
Single Family	418	\$ 522,478	\$	1,250	\$	1,344
Single Family	25	\$ 15,624	\$	625	\$	672
	418	\$ 538.103				

Community Development District Series 2023 A5 Special Assessment Bonds Amortization Schedule

Date	Balance	Coupon	Principal	Interest	Total
05/01/25	7,560,000	4.875%	\$ 190,000	\$ 212,344	\$ -
08/01/25	7,370,000	4.875%	125,000	-	
11/01/25	7,245,000	4.875%	-	203,881	731,225
05/01/26	7,245,000	4.875%	115,000	203,881	
11/01/26	7,130,000	4.875%	-	201,078	519,959
05/01/27	7,130,000	4.875%	120,000	201,078	
11/01/27	7,010,000	4.875%	-	198,153	519,231
05/01/28	7,010,000	4.875%	125,000	198,153	
11/01/28	6,885,000	4.875%	-	195,106	518,259
05/01/29	6,885,000	4.875%	130,000	195,106	
11/01/29	6,755,000	4.875%	-	191,938	517,044
05/01/30	6,755,000	4.875%	135,000	191,938	
11/01/30	6,620,000	5.625%	445.000	188,647	515,584
05/01/31	6,620,000	5.625%	145,000	188,647	E40.246
11/01/31	6,475,000	5.625%	455.000	184,569	518,216
05/01/32	6,475,000	5.625%	155,000	184,569	F10 770
11/01/32	6,320,000	5.625%	160,000	180,209	519,778
05/01/33	6,320,000	5.625%	160,000	180,209	E1E 010
11/01/33 05/01/34	6,160,000	5.625% 5.625%	170,000	175,709 175,709	515,919
11/01/34	6,160,000 5,990,000	5.625%	170,000	170,928	516,638
05/01/35	5,990,000	5.625%	180,000	170,928	310,030
11/01/35	5,810,000	5.625%	100,000	165,866	516,794
05/01/36	5,810,000	5.625%	190,000	165,866	310,7 74
11/01/36	5,620,000	5.625%	170,000	160,522	516,388
05/01/37	5,620,000	5.625%	200,000	160,522	310,300
11/01/37	5,420,000	5.625%		154,897	515,419
05/01/38	5,420,000	5.625%	215,000	154,897	010,117
11/01/38	5,205,000	5.625%	-	148,850	518,747
05/01/39	5,205,000	5.625%	225,000	148,850	,
11/01/39	4,980,000	5.625%	, -	142,522	516,372
05/01/40	4,980,000	5.625%	240,000	142,522	
11/01/40	4,740,000	5.625%	-	135,772	518,294
05/01/41	4,740,000	5.625%	255,000	135,772	
11/01/41	4,485,000	5.625%	-	128,600	519,372
05/01/42	4,485,000	5.625%	265,000	128,600	
11/01/42	4,220,000	5.625%	-	121,147	514,747
05/01/43	4,220,000	5.625%	285,000	121,147	
11/01/43	3,935,000	5.625%	-	113,131	519,278
05/01/44	3,935,000	5.750%	300,000	113,131	
11/01/44	3,635,000	5.750%	-	104,506	517,638
05/01/45	3,635,000	5.750%	315,000	104,506	
11/01/45	3,320,000	5.750%	-	95,450	514,956
05/01/46	3,320,000	5.750%	335,000	95,450	
11/01/46	2,985,000	5.750%	-	85,819	516,269
05/01/47	2,985,000	5.750%	355,000	85,819	2 46.404
11/01/47	2,630,000	5.750%	-	75,613	516,431
05/01/48	2,630,000	5.750%	375,000	75,613	515 444
11/01/48	2,255,000	5.750%	400,000	64,831	515,444
05/01/49	2,255,000	5.750%	400,000	64,831	F10.163
11/01/49	1,855,000	5.750%	425,000	53,331	518,163
05/01/50 11/01/50	1,855,000	5.750% 5.750%	425,000	53,331 41,113	519,444
05/01/51	1,430,000 1,430,000	5.750% 5.750%	450,000	41,113	317,444
11/01/51	980,000	5.750%	430,000	28,175	519,288
05/01/52	980,000	5.750%	475,000	28,175	317,200
11/01/52	505,000	5.750%	-	14,519	517,694
05/01/53	505,000	5.750%	505,000	14,519	519,519
55/01/55	505,000	2.7 00 70	\$ 7,560,000	\$ 7,662,106	\$ 15,222,106
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,_

Community Development District Approved Proposed Budget FY 2026

Series 2024 Area 6 Debt Service Fund

Description	Proposed Budget FY2025	7	Actual Thru /31/2025	Projected Next 2 Months	Projected Thru 9/30/2025			Approved oosed Budget FY 2026
Revenues								
Assessments - Direct	\$ 603,000	\$	451,763	\$ 151,237	\$	603,000	\$	603,000
Interest Income	-		24,679	3,200		27,879		20,000
Carry Forward Surplus	343,608		265,349	-		265,349		343,608
Total Revenues	\$ 946,608	\$	741,790	\$ 154,437	\$	896,228	\$	966,608
<u>Expenditures</u>								
Interest - 11/1	\$ 343,608	\$	240,659	\$ -	\$	240,659	\$	237,884
Interest - 5/1	240,659		240,659	-		240,659		237,884
Principal - 5/1	120,000		120,000	-		120,000		130,000
Total Expenditures	\$ 704,267	\$	601,319	\$ -	\$	601,319	\$	605,769
Net Change in Fund Balance	\$ 242,341	\$	140,472	\$ 154,437	\$	294,909	\$	360,839
				Intoro	ct Evr	oense 11/1/26	¢	234,878
				intere	or nat	Total		234,878

Product	Assessable Units	 aximum Annual Debt Service	N	et Assessment Per Unit	Gr	oss Assessment Per Unit
Single Family - Meritage	150	\$ 202,349	\$	1,349	\$	1,451
Single Family	243	\$ 400,651	\$	1,649	\$	1,773
	393	\$ 603,000				

Community Development District Series 2024 Special Assessment Bonds Amortization Schedule

Date Salance Coupon Printegal Interest Total	Data	Dalamas	C	Duintenal	Internati	T-4-1
11/01/25						
05/01/26				\$ 120,000		
11/01/26				120,000		370,344
05/01/27				130,000		602.763
11/101/27				135,000	•	002,703
05/01/28	, ,			133,000	·	601 634
11/01/28				140,000		001,034
05/01/29				140,000		600 275
11/01/29				145 000		000,273
05/01/30 8,030,000 4,625% 155,000 221,166 - 11/01/30 7,875,000 4,625% 160,000 221,581 601,747 05/01/31 7,875,000 4,625% 160,000 221,581 59,743 11/01/32 7,715,000 5,500% 170,000 217,881 59,601 11/01/32 7,545,000 5,500% - 213,206 601,088 05/01/33 7,545,000 5,500% 180,000 213,206 601,688 05/01/33 7,545,000 5,500% 190,000 208,256 601,463 05/01/34 7,365,000 5,500% 190,000 208,256 601,463 05/01/35 7,175,000 5,500% 200,000 203,031 - 11/01/35 6,975,000 5,500% 210,000 197,531 602,55 05/01/36 6,975,000 5,500% 210,000 197,531 602,55 11/01/37 6,765,000 5,500% 21,000 197,551 602,55				143,000		508 684
11/01/30				155,000		370,004
05/01/31				133,000		601 747
11/01/31 7,715,000 5,500% - 217,881 599,463 05/01/32 7,715,000 5,500% 170,000 217,881 - 11/01/32 7,545,000 5,500% - 213,206 - 05/01/33 7,365,000 5,500% - 208,256 601,463 05/01/34 7,365,000 5,500% - 203,031 61,288 05/01/35 7,175,000 5,500% - 203,031 601,288 05/01/35 7,175,000 5,500% 200,000 203,031 601,288 05/01/35 6,975,000 5,500% - 197,531 600,563 05/01/36 6,975,000 5,500% - 191,756 - 11/01/36 6,765,000 5,500% - 191,756 - 05/01/37 6,765,000 5,500% - 185,569 602,325 05/01/38 6,540,000 5,500% - 185,569 602,325 05/01/39 6,305,000 5,5				160,000		001,747
05/01/32 7,715,000 5,500% 170,000 217,881 - 11/01/32 7,545,000 5,500% 180,000 213,206 6 05/01/33 7,545,000 5,500% 180,000 213,206 6 11/01/33 7,365,000 5,500% 190,000 208,256 601,463 05/01/34 7,365,000 5,500% 190,000 203,031 601,288 05/01/35 7,175,000 5,500% 200,000 203,031 - 11/01/35 6,975,000 5,500% 210,000 197,531 - 11/01/36 6,765,000 5,500% 210,000 197,531 - 11/01/37 6,765,000 5,500% 225,000 191,756 - 11/01/37 6,765,000 5,500% 235,000 185,569 602,325 05/01/39 6,305,000 5,500% 235,000 185,569 62,325 05/01/39 6,305,000 5,500% 250,000 179,106 599,675 05/01/39				100,000		500 463
11/01/32 7,545,000 5,500% - 213,206 - 01,008 05/01/33 7,545,000 5,500% - 208,256 601,463 05/01/34 7,365,000 5,500% - 208,256 6- 11/01/34 7,175,000 5,500% 190,000 208,256 - 11/01/34 7,175,000 5,500% 200,000 203,031 - 203,031 601,288 607,01/35 6,975,000 5,500% 200,000 203,031 - 197,531 600,563 605/01/36 6,975,000 5,500% 210,000 197,531 600,563 605/01/36 6,975,000 5,500% 210,000 197,531 600,563 605/01/37 607,650,00 5,500% 225,000 197,56 599,288 605/01/37 6,765,000 5,500% 225,000 197,56 599,288 605/01/38 6,540,000 5,500% 235,000 185,569 602,325 605/01/38 6,305,000 5,500% 235,000 185,569 602,325 605/01/38 6,305,000 5,500% 250,000 179,106				170,000		377,403
05/01/33 7,545,000 5,500% - 208,256 601,463 11/01/34 7,365,000 5,500% 190,000 208,256 - 11/01/34 7,175,000 5,500% - 203,031 601,288 05/01/35 7,175,000 5,500% - 197,531 600,563 05/01/36 6,975,000 5,500% 210,000 197,531 - 11/01/36 6,765,000 5,500% 210,000 197,7531 - 11/01/37 6,765,000 5,500% - 197,756 - 11/01/37 6,765,000 5,500% 225,000 191,756 - 11/01/38 6,540,000 5,500% 235,000 185,569 602,325 05/01/38 6,305,000 5,500% 235,000 179,106 599,675 05/01/39 6,305,000 5,500% 250,000 179,106 - 05/01/40 6,055,000 5,500% - 172,231 - 11/01/40 5,790,000				170,000		601.088
11/01/33				180 000		001,000
05/01/34 7,365,000 5,500% 190,000 203,031 601,288 05/01/35 7,175,000 5,500% 200,000 203,031 - 11/01/35 6,975,000 5,500% 200,000 197,531 600,563 05/01/36 6,975,000 5,500% 210,000 197,531 600,563 05/01/36 6,765,000 5,500% 210,000 197,556 599,288 05/01/37 6,765,000 5,500% 225,000 191,756 - 11/01/37 6,540,000 5,500% 235,000 185,569 - 05/01/38 6,540,000 5,500% 235,000 185,569 - 11/01/39 6,055,000 5,500% 250,000 179,106 596,75 05/01/40 6,055,000 5,500% 250,000 172,231 601,338 05/01/40 5,500,000 5,500% 265,000 172,231 601,338 05/01/41 5,790,000 5,500% 280,000 164,944 602,175				100,000		601 463
11/01/34 7,175,000 5,500% 200,000 203,031 601,288 05/01/35 7,175,000 5,500% 200,000 203,031 60,563 05/01/36 6,975,000 5,500% - 197,531 60,563 05/01/36 6,765,000 5,500% - 191,756 599,288 05/01/37 6,765,000 5,500% - 185,569 602,325 11/01/37 6,540,000 5,500% 235,000 185,569 602,325 05/01/38 6,540,000 5,500% 235,000 185,569 602,325 05/01/39 6,305,000 5,500% - 179,106 599,675 05/01/39 6,055,000 5,500% - 172,231 601,338 05/01/40 6,055,000 5,500% 265,000 179,106 - 11/01/40 5,790,000 5,500% 265,000 172,231 601,338 05/01/41 5,790,000 5,500% 280,000 164,944 602,188 05/01/42<				190,000		001,403
05/01/35 7,175,000 5.500% - 197,531 60.563 11/01/35 6,975,000 5.500% - 197,531 - 600,563 05/01/36 6,975,000 5.500% 210,000 197,531 - 11/01/37 6,765,000 5.500% - 191,756 - 11/01/37 6,540,000 5.500% 225,000 191,756 - 11/01/38 6,540,000 5.500% 235,000 185,569 - 05/01/38 6,340,000 5.500% 250,000 179,106 599,675 05/01/39 6,305,000 5.500% 250,000 179,106 - 599,675 05/01/40 6,055,000 5.500% 265,000 172,231 601,338 05/01/41 5,790,000 5.500% 265,000 172,231 601,338 05/01/41 5,790,000 5.500% 280,000 164,944 602,188 05/01/42 5,510,000 5.500% 295,000 157,244 602,188 <td>, ,</td> <td></td> <td></td> <td>170,000</td> <td></td> <td>601 288</td>	, ,			170,000		601 288
11/01/35 6,975,000 5,500% - 197,531 600,563 05/01/36 6,975,000 5,500% 210,000 197,531 - 05/01/37 6,765,000 5,500% - 191,756 599,288 05/01/37 6,765,000 5,500% 225,000 191,756 - 11/01/38 6,540,000 5,500% - 185,569 - 05/01/38 6,305,000 5,500% 235,000 179,106 599,675 05/01/39 6,305,000 5,500% 250,000 179,106 599,675 05/01/40 6,055,000 5,500% 250,000 179,106 599,675 05/01/40 6,055,000 5,500% - 172,231 601,338 05/01/41 5,790,000 5,500% - 164,944 602,175 05/01/41 5,790,000 5,500% 280,000 164,944 - 05/01/42 5,510,000 5,500% 295,000 157,244 602,188 05/01/42 <td< td=""><td></td><td></td><td></td><td>200 000</td><td></td><td>001,200</td></td<>				200 000		001,200
05/01/36 6,975,000 5.500% 210,000 197,531 11/01/36 6,765,000 5.500% - 191,756 599,288 05/01/37 6,765,000 5.500% 225,000 191,756 - 11/01/37 6,540,000 5.500% 225,000 191,756 - 11/01/38 6,540,000 5.500% 235,000 185,569 602,325 05/01/38 6,540,000 5.500% 235,000 185,569 - 179,106 599,675 05/01/39 6,305,000 5.500% 250,000 179,106 - 079,106 - 172,231 601,338 05/01/40 6,055,000 5.500% 250,000 179,106 - 172,231 601,338 05/01/40 6,055,000 5.500% 265,000 172,231 601,338 05/01/41 5,790,000 5.500% 265,000 172,231 601,338 05/01/41 5,790,000 5.500% - 164,944 602,175 05/01/41 5,790,000 5.500% - 157,244 602,188 05/01/42 5,510,000 5.500% -		, ,		200,000		600 563
11/01/36 6,765,000 5,500% - 191,756 599,288 05/01/37 6,765,000 5,500% 225,000 191,756 - 05/01/38 6,540,000 5,500% - 185,569 602,325 05/01/38 6,540,000 5,500% - 179,106 599,675 05/01/39 6,305,000 5,500% - 179,106 - 05/01/40 6,055,000 5,500% - 172,231 601,338 05/01/40 6,055,000 5,500% 265,000 172,231 601,338 05/01/41 5,790,000 5,500% 265,000 172,231 602,175 05/01/41 5,790,000 5,500% 280,000 164,944 - 11/01/41 5,510,000 5,500% - 157,244 602,188 05/01/42 5,510,000 5,500% - 149,131 601,375 05/01/43 5,215,000 5,500% - 149,131 601,375 05/01/43 5,215,000 </td <td></td> <td></td> <td></td> <td>210 000</td> <td></td> <td>-</td>				210 000		-
05/01/37 6,765,000 5.500% 225,000 191,756 - 11/01/37 6,540,000 5.500% - 185,569 602,325 05/01/38 6,540,000 5.500% - 179,106 599,675 05/01/39 6,305,000 5.500% 250,000 179,106 - 11/01/39 6,055,000 5.500% 265,000 172,231 601,338 05/01/40 6,055,000 5.500% 265,000 172,231 601,338 05/01/41 5,790,000 5.500% 280,000 164,944 602,175 05/01/41 5,790,000 5.500% 280,000 164,944 - 11/01/41 5,790,000 5.500% 295,000 157,244 - 11/01/42 5,215,000 5.500% 295,000 157,244 - 11/01/42 5,215,000 5.500% - 149,131 601,375 05/01/43 5,215,000 5.500% - 140,606 599,738 05/01/44 <td< td=""><td>, ,</td><td></td><td></td><td>210,000</td><td></td><td>599 288</td></td<>	, ,			210,000		599 288
11/01/37 6,540,000 5.500% 235,000 185,569 - 05/01/38 6,540,000 5.500% 235,000 185,569 - 11/01/38 6,305,000 5.500% 250,000 179,106 599,675 05/01/39 6,305,000 5.500% 250,000 179,106 - 11/01/39 6,055,000 5.500% - 172,231 601,338 05/01/40 6,055,000 5.500% - 164,944 602,175 05/01/41 5,790,000 5.500% 280,000 164,944 602,175 05/01/41 5,790,000 5.500% 295,000 157,244 602,188 05/01/42 5,510,000 5.500% 295,000 157,244 602,188 05/01/43 5,215,000 5.500% 295,000 157,244 601,337 05/01/43 4,905,000 5.500% 140,606 599,738 05/01/43 4,905,000 5.500% 140,606 599,738 05/01/44 4,905,000 <t< td=""><td></td><td></td><td></td><td>225 000</td><td></td><td>377,200</td></t<>				225 000		377,200
05/01/38 6,540,000 5.500% 235,000 185,569 11/01/38 6,305,000 5.500% - 179,106 599,675 05/01/39 6,305,000 5.500% - 172,231 601,338 05/01/40 6,055,000 5.500% - 172,231 - 11/01/40 5,790,000 5.500% - 164,944 602,175 05/01/41 5,790,000 5.500% 280,000 164,944 - 11/01/41 5,790,000 5.500% - 157,244 602,188 05/01/42 5,510,000 5.500% 295,000 157,244 - 11/01/42 5,215,000 5.500% 295,000 149,131 601,375 05/01/43 5,215,000 5.500% 310,000 149,131 - 11/01/43 4,905,000 5.500% 310,000 149,606 599,738 05/01/44 4,905,000 5.500% 330,000 140,606 - 11/01/45 4,225,000 5,7				223,000		602 325
11/01/38 6,305,000 5.500% - 179,106 599,675 05/01/39 6,305,000 5.500% 250,000 179,106 - 11/01/39 6,055,000 5.500% - 172,231 601,338 05/01/40 6,055,000 5.500% 265,000 172,231 - 11/01/40 5,790,000 5.500% 280,000 164,944 602,175 05/01/41 5,790,000 5.500% 280,000 164,944 - 11/01/41 5,510,000 5.500% - 157,244 602,188 05/01/42 5,510,000 5.500% 295,000 157,244 - 11/01/42 5,215,000 5.500% 310,000 149,131 - 11/01/43 4,905,000 5.500% 310,000 149,131 - 11/01/44 4,905,000 5.500% 330,000 140,606 - 11/01/44 4,575,000 5.750% 350,000 131,531 - 11/01/45 4,575,000 </td <td></td> <td></td> <td></td> <td>235 000</td> <td></td> <td>-</td>				235 000		-
05/01/39 6,305,000 5.500% 250,000 179,106 11/01/39 6,055,000 5.500% - 172,231 601,338 05/01/40 6,055,000 5.500% - 164,944 602,175 05/01/41 5,790,000 5.500% 280,000 164,944 - 11/01/41 5,510,000 5.500% - 157,244 602,188 05/01/42 5,510,000 5.500% 295,000 157,244 - 11/01/42 5,215,000 5.500% - 149,131 601,375 05/01/43 5,215,000 5.500% 310,000 149,131 - 11/01/43 4,905,000 5.500% 330,000 140,606 599,738 05/01/44 4,905,000 5.500% 330,000 140,606 - 11/01/44 4,575,000 5.750% 350,000 131,531 602,138 05/01/45 4,575,000 5.750% 350,000 121,469 603,000 05/01/46 4,225,000				233,000		599 675
11/01/39 6,055,000 5.500% - 172,231 601,338 05/01/40 6,055,000 5.500% 265,000 172,231 - 11/01/40 5,790,000 5.500% - 164,944 602,175 05/01/41 5,790,000 5.500% 280,000 164,944 - 11/01/41 5,510,000 5.500% - 157,244 602,188 05/01/42 5,510,000 5.500% 295,000 157,244 - 11/01/42 5,215,000 5.500% - 149,131 - 05/01/43 5,215,000 5.500% - 140,606 599,738 05/01/44 4,905,000 5.500% - 140,606 599,738 05/01/44 4,905,000 5.500% - 131,531 602,138 05/01/44 4,905,000 5.750% - 131,531 602,138 05/01/44 4,9575,000 5.750% - 121,469 603,000 05/01/45 4,225,000				250,000		-
05/01/40 6,055,000 5.500% 265,000 172,231 - 11/01/40 5,790,000 5.500% - 164,944 602,175 05/01/41 5,790,000 5.500% 280,000 164,944 - 11/01/41 5,510,000 5.500% 295,000 157,244 - 05/01/42 5,510,000 5.500% 295,000 157,244 - 11/01/42 5,215,000 5.500% 310,000 149,131 - 05/01/43 5,215,000 5.500% 310,000 149,613 - 11/01/43 4,905,000 5.500% 330,000 140,606 599,736 05/01/44 4,905,000 5.500% 330,000 140,606 - 11/01/44 4,575,000 5.750% - 131,531 602,138 05/01/45 4,575,000 5.750% - 121,469 603,000 05/01/45 4,225,000 5.750% - 121,469 - 11/01/46 3,855,000				250,000		601 338
11/01/40 5,790,000 5.500% - 164,944 602,175 05/01/41 5,790,000 5.500% 280,000 164,944 - 11/01/41 5,510,000 5.500% - 157,244 602,188 05/01/42 5,510,000 5.500% - 149,131 601,375 05/01/43 5,215,000 5.500% - 149,131 - 11/01/43 4,905,000 5.500% - 140,606 599,738 05/01/44 4,905,000 5.500% - 131,531 602,138 05/01/44 4,905,000 5.750% 330,000 140,606 - 11/01/44 4,575,000 5.750% - 131,531 602,138 05/01/45 4,575,000 5.750% 350,000 131,531 - 11/01/45 4,225,000 5.750% 370,000 121,469 603,000 05/01/46 4,225,000 5.750% 370,000 110,831 602,300 05/01/46 3,855,000 </td <td></td> <td></td> <td></td> <td>265.000</td> <td></td> <td>-</td>				265.000		-
05/01/41 5,790,000 5.500% 280,000 164,944 - 11/01/41 5,510,000 5.500% - 157,244 602,188 05/01/42 5,510,000 5.500% 295,000 157,244 - 11/01/42 5,215,000 5.500% - 149,131 601,375 05/01/43 5,215,000 5.500% - 140,606 599,738 05/01/43 4,905,000 5.500% - 140,606 599,738 05/01/44 4,905,000 5.500% - 140,606 - 11/01/44 4,575,000 5.750% - 131,531 602,138 05/01/45 4,575,000 5.750% 350,000 131,531 - 11/01/45 4,225,000 5.750% 370,000 121,469 603,000 05/01/46 4,225,000 5.750% 370,000 121,469 - 11/01/46 3,855,000 5.750% - 110,831 - 05/01/47 3,865,000				200,000		602 175
11/01/41 5,510,000 5.500% - 157,244 602,188 05/01/42 5,510,000 5.500% 295,000 157,244 - 11/01/42 5,215,000 5.500% - 149,131 601,375 05/01/43 5,215,000 5.500% 310,000 149,131 - 11/01/43 4,905,000 5.500% 30,000 140,606 599,738 05/01/44 4,905,000 5.500% 330,000 140,606 - 11/01/44 4,575,000 5.750% - 131,531 602,138 05/01/45 4,575,000 5.750% 350,000 131,531 - 11/01/45 4,225,000 5.750% - 121,469 603,000 05/01/46 4,225,000 5.750% 370,000 121,469 - 11/01/46 3,855,000 5.750% 390,000 110,831 602,300 05/01/47 3,865,000 5.750% - 99,619 - 11/01/47 3,465,000 <td>, ,</td> <td></td> <td></td> <td>280.000</td> <td>·</td> <td>-</td>	, ,			280.000	·	-
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Description	PARCEL ID	Unite	Legal Phase	Phase/AA in	FY 26 O&M	2019 Debt 2020 Debt	2022	2022	2023 AA5	2024 AA6	Total
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Description Phase AAS \$75.64 \$57.20	262915688505000130				\$756.84				\$1,344.03		\$2,100.87
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Description	PARCEL ID	Units	Legal Phase	Phase/AA in Supplemental	FY 26 O&M	2019 Debt 2	2020 Debt	2022 Phase 3	2022 Phase 4	2023 AA5 Debt	2024 AA6 Debt	Total
ACCOSTS ACCO	26204 56222222		DI -					Debt	Debt	11 2		to :-
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262915688505001560 1 Phase 6 AA5 \$756.84 \$1,344.03 \$2,100.87												
20291508850500105/U 1 Phase 6 AAS \$/56.84 \$1,344.03 \$2,100.87												
	202915088505001570	1	Phase 6	AA5	\$/56.8 4					\$1,5 44 .03		\$2,100.8/

PARCEL ID	Units	Legal Phase	Phase/AA in Supplemental	FY 26 O&M	2019 Debt	2020 Debt	2022 Phase 3	2022 Phase 4	2023 AA5 Debt	2024 AA6 Debt	Total
							Debt	Debt			
262915688505001580	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505001590	1	Phase 6 Phase 6	AA5 AA5	\$756.84 ¢756.84					\$1,344.03 \$1,344.03		\$2,100.87
262915688505001600 262915688505001610	1	Phase 6	AA5 AA5	\$756.84 \$756.84					\$1,344.03 \$1,344.03		\$2,100.87 \$2,100.87
262915688505001620	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505001630	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505001640	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505001650	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505001660	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505001670	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505001680	1 1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505001690 262915688505001700	1	Phase 6 Phase 6	AA5 AA5	\$756.84 \$756.84					\$1,344.03 \$1,344.03		\$2,100.87 \$2,100.87
262915688505001700	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505001720	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505001730	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505001740	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505001750	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505001760	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505001770 262915688505001780	1 1	Phase 6 Phase 6	AA5 AA5	\$756.84 \$756.84					\$1,344.03 \$1,344.03		\$2,100.87
262915688505001760	1	Phase 6	AA5	\$756.84					\$1,344.03 \$1,344.03		\$2,100.87 \$2,100.87
262915688505001800	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505001810	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505001820	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505001830	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505001840	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505001850	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505001860 262915688505001870	1	Phase 6 Phase 6	AA5 AA5	\$756.84 \$756.84					\$1,344.03 \$1,344.03		\$2,100.87 \$2,100.87
262915688505001880	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505001890	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505001900	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505001910	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505001920	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505001930	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505001940	1	Phase 6 Phase 6	AA5 AA5	\$756.84 \$756.84					\$1,344.03 ¢1.344.03		\$2,100.87 \$2,100.87
262915688505001950 262915688505001960	1	Phase 6	AA5 AA5	\$756.8 4					\$1,344.03 \$1,344.03		\$2,100.87 \$2,100.87
262915688505001970	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505001980	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505001990	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505002000	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505002010	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505002020	1 1	Phase 6 Phase 6	AA5 AA5	\$756.84 \$756.84					\$1,344.03		\$2,100.87
262915688505002030 262915688505002040	1	Phase 6	AA5 AA5	\$756.8 4					\$1,344.03 \$1,344.03		\$2,100.87 \$2,100.87
262915688505002050	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505002060	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505002070	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505002080	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505002090	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505002100 262915688505002110	1 1	Phase 6	AA5 AA5	\$756.84 \$756.84					\$1,344.03 \$1,344.03		\$2,100.87 \$2,100.87
262915688505002110	1	Phase 6 Phase 6	AA5 AA5	\$756.84 \$756.84					\$1,344.03 \$1,344.03		\$2,100.87 \$2,100.87
262915688505002120	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505002140	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505002150	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505002160	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505002170	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505002180 262915688505002190	1	Phase 6	AA5	\$756.84 ¢756.84					\$1,344.03 \$1,344.03		\$2,100.87
262915688505002190	1 1	Phase 6 Phase 6	AA5 AA5	\$756.84 \$756.84					\$1,344.03 \$1,344.03		\$2,100.87 \$2,100.87
262915688505002210	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505002220	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505002230	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505002240	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505002250	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505002260	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505002270	1	Phase 6	AA5	\$756.84 \$756.84					\$1,344.03 \$1,344.03		\$2,100.87 \$2,100.87
262915688505002280 262915688505002290	1 1	Phase 6 Phase 6	AA5 AA5	\$756.8 4 \$756.8 4					\$1,344.03 \$1,344.03		\$2,100.87 \$2,100.87
262915688505002290	1	Phase 6	AA5 AA5	\$756.8 4					\$1,344.03		\$2,100.87
262915688505002310	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505002320	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505002330	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505002340	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505002350	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505002360 262915688505002370	1 1	Phase 6 Phase 6	AA5 AA5	\$756.84 \$756.84					\$1,344.03 \$1,344.03		\$2,100.87 \$2,100.87
202313000303002370	1	111030 0	, 50.5	φ, 50.01					ψ±,5-1.05		φε, 100.07

PARCEL ID	Units	Legal Phase	Phase/AA in Supplemental	FY 26 O&M	2019 Debt 2	2020 Debt	2022 Phase 3	2022 Phase 4	2023 AA5 Debt	2024 AA6 Debt	Total
							Debt	Debt			
262915688505002380	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505002390	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505002400	1	Phase 6 Phase 6	AA5 AA5	\$756.84					\$1,344.03		\$2,100.87 ¢2,100.87
262915688505002410 262915688505002420	1 1	Phase 6	AA5 AA5	\$756.84 \$756.84					\$1,344.03 \$1,344.03		\$2,100.87 \$2,100.87
262915688505002420	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505002440	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505002450	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505002460	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505002470	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505002480	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505002490	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505002500	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505002510 262915688505002520	1 1	Phase 6 Phase 6	AA5 AA5	\$756.84 \$756.84					\$1,344.03 \$1,344.03		\$2,100.87 ¢2,100.87
262915688505002530	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87 \$2,100.87
262915688505002540	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505002550	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505002560	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505002570	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505002580	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505002590	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505002600	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505002610	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505002620	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505002630 262915688505002640	1 1	Phase 6 Phase 6	AA5 AA5	\$756.84 \$756.84					\$1,344.03 \$1,344.03		\$2,100.87 \$2,100.87
262915688505002650	1	Phase 6	AA5 AA5	\$756.8 4					\$1,344.03		\$2,100.87 \$2,100.87
262915688505002660	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505002670	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505002680	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505002690	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505002700	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505002710	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505002720	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505002730	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505002740 262915688505002750	1 1	Phase 6 Phase 6	AA5 AA5	\$756.84 \$756.84					\$1,344.03 \$1,344.03		\$2,100.87 \$2,100.87
262915688505002760	1	Phase 6	AA5 AA5	\$756.8 4					\$1,344.03		\$2,100.87 \$2,100.87
262915688505002770	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505002780	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505002790	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505002800	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505002810	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505002820	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505002830	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505002840	1 1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505002850 262915688505002860	1	Phase 6 Phase 6	AA5 AA5	\$756.84 \$756.84					\$1,344.03 \$1,344.03		\$2,100.87 \$2,100.87
262915688505002870	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505002880	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505002890	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505002900	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505002910	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505002920	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505002930	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505002940 262915688505002950	1 1	Phase 6 Phase 6	AA5 AA5	\$756.84 \$756.84					\$1,344.03 \$1,344.03		\$2,100.87 \$2,100.87
262915688505002960	1	Phase 6	AAS AAS	\$756.8 4 \$756.84					\$1,3 44 .03 \$1,344.03		\$2,100.87
262915688505002970	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505002980	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505002990	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505003000	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505003010	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505003020	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505003030	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505003040	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505003050	1 1	Phase 6	AA5	\$756.84 \$756.84					\$1,344.03 \$1,344.03		\$2,100.87 \$2,100.87
262915688505003060 262915688505003070	1	Phase 6 Phase 6	AA5 AA5	\$756.84 \$756.84					\$1,344.03 \$1,344.03		\$2,100.87 \$2,100.87
262915688505003080	1	Phase 6	AA5 AA5	\$756.8 4 \$756.84					\$1,3 44 .03 \$1,344.03		\$2,100.87
262915688505003090	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505003100	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505003110	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505003120	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505003130	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505003140	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505003150	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505003160	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87 ¢2,100.87
262915688505003170	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87

PARCEL ID	Units	Legal Phase	Phase/AA in Supplemental	FY 26 O&M	2019 Debt	2020 Debt	2022 Phase 3	2022 Phase 4	2023 AA5 Debt	2024 AA6 Debt	Total
							Debt	Debt			
262915688505003180	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505003190	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505003200 262915688505003210	1 1	Phase 6 Phase 6	AA5 AA5	\$756.84 \$756.84					\$1,344.03 \$1,344.03		\$2,100.87 \$2,100.87
262915688505003220	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505003230	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505003240	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505003250	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505003260	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505003270 262915688505003280	1	Phase 6 Phase 6	AA5 AA5	\$756.84 \$756.84					\$1,344.03 \$1,344.03		\$2,100.87 \$2,100.87
262915688505003290	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505003300	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505003310	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505003320	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505003330	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505003340 262915688505003350	1	Phase 6 Phase 6	AA5 AA5	\$756.84 \$756.84					\$1,344.03 \$1,344.03		\$2,100.87 \$2,100.87
262915688505003360	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505003370	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505003380	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505003390	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505003400	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505003410	1 1	Phase 6	AA5 AA5	\$756.84 \$756.84					\$1,344.03 \$1,344.03		\$2,100.87 \$2,100.87
262915688505003420 262915688505003430	1	Phase 6 Phase 6	AA5 AA5	\$756.84 \$756.84					\$1,344.03 \$1,344.03		\$2,100.87 \$2,100.87
262915688505003440	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505003450	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505003460	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505003470	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505003480	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505003490	1 1	Phase 6 Phase 6	AA5 AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505003500 262915688505003510	1	Phase 6	AA5 AA5	\$756.84 \$756.84					\$1,344.03 \$1,344.03		\$2,100.87 \$2,100.87
262915688505003520	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505003530	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505003540	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505003550	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505003560	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505003570	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505003580 262915688505003590	1 1	Phase 6 Phase 6	AA5 AA5	\$756.84 \$756.84					\$1,344.03 \$1,344.03		\$2,100.87 \$2,100.87
262915688505003600	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505003610	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505003620	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505003630	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505003640	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505003650 262915688505003660	1	Phase 6 Phase 6	AA5 AA5	\$756.84 \$756.84					\$1,344.03 \$1,344.03		\$2,100.87 \$2,100.87
262915688505003670	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505003680	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505003690	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505003700	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505003710	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505003720 262915688505003730	1 1	Phase 6 Phase 6	AA5 AA5	\$756.84 \$756.84					\$1,344.03 \$1,344.03		\$2,100.87 \$2,100.87
262915688505003740	1	Phase 6	AA5 AA5	\$756.8 4 \$756.84					\$1,344.03 \$1,344.03		\$2,100.87
262915688505003750	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505003760	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505003770	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505003780	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505003790 262915688505003800	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505003810	1	Phase 6 Phase 6	AA5 AA5	\$756.84 \$756.84					\$1,344.03 \$1,344.03		\$2,100.87 \$2,100.87
262915688505003820	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505003830	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505003840	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505003850	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505003860	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505003870	1	Phase 6	AA5	\$756.84 \$756.84					\$1,344.03 \$1,344.03		\$2,100.87 \$2,100.87
262915688505003880 262915688505003890	1 1	Phase 6 Phase 6	AA5 AA5	\$756.8 4 \$756.8 4					\$1,344.03 \$1,344.03		\$2,100.87 \$2,100.87
262915688505003900	1	Phase 6	AA5 AA5	\$756.8 4					\$1,344.03		\$2,100.87
262915688505003910	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505003920	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505003930	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505003940	1	Phase 6	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505003950 262915688505003960	1	Phase 6 Phase 6	AA5 AA5	\$756.84 \$756.84					\$1,344.03 \$1,344.03		\$2,100.87 \$2,100.87
262915688505004010	1 1	Phase 6D	AA5 AA5	\$756.8 4 \$756.84					\$1,3 44 .03 \$1,344.03		\$2,100.87 \$2,100.87
20251500055500 1010	-			φ. 50.01					42,511.05		72,200.07

PARCEL ID	Units	Legal Phase	Phase/AA in Supplemental	FY 26 O&M	2019 Debt	2020 Debt	2022 Phase 3	2022 Phase 4	2023 AA5 Debt	2024 AA6 Debt	Total
							Debt	Debt			
262915688505004020	1	Phase 6D	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505004030 262915688505004040	1 1	Phase 6D Phase 6D	AA5 AA5	\$756.84 \$756.84					\$1,344.03 \$1,344.03		\$2,100.87 \$2,100.87
262915688505004050	1	Phase 6D	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505004060	1	Phase 6D	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505004070	1	Phase 6D	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505004080	1	Phase 6D	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505004090	1	Phase 6D	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505004100	1	Phase 6D	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505004110	1	Phase 6D	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505004120	1	Phase 6D	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505004130	1	Phase 6D	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505004140	1	Phase 6D	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505004150	1	Phase 6D	AA5	\$756.84					\$1,344.03 \$1,344.03		\$2,100.87
262915688505004160 262915688505004170	1 1	Phase 6D Phase 6D	AA5 AA5	\$756.84 \$756.84					\$1,344.03 \$1,344.03		\$2,100.87 \$2,100.87
262915688505004170	1	Phase 6D	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505004190	1	Phase 6D	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505004200	1	Phase 6D	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505004210	1	Phase 6D	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505004220	1	Phase 6D	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505004230	1	Phase 6D	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505004240	1	Phase 6D	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505004250	1	Phase 6D	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505004260	1	Phase 6D	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505004270	1	Phase 6D	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505004280	1 1	Phase 6D Phase 6D	AA5 AA5	\$756.84					\$1,344.03 \$1,344.03		\$2,100.87 \$2,100.87
262915688505004290 262915688505004300	1	Phase 6D	AA5 AA5	\$756.84 \$756.84					\$1,344.03		\$2,100.87
262915688505004310	1	Phase 6D	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505004320	1	Phase 6D	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505004330	1	Phase 6D	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505004340	1	Phase 6D	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505004350	1	Phase 6D	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505004360	1	Phase 6D	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505004370	1	Phase 6D	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505004380	1	Phase 6D	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505004390	1	Phase 6D	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505004400	1	Phase 6D	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505004410 262915688505004420	1 1	Phase 6D Phase 6D	AA5 AA5	\$756.84 \$756.84					\$1,344.03 \$1,344.03		\$2,100.87
262915688505004430	1	Phase 6D	AA5	\$756.84					\$1,344.03 \$1,344.03		\$2,100.87 \$2,100.87
262915688505004440	1	Phase 6D	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505004450	1	Phase 6D	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505004460	1	Phase 6D	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688505004470	1	Phase 6D	AA5	\$756.84					\$1,344.03		\$2,100.87
262915688506000010	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506000020	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506000030	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506000040	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506000050	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506000060	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506000070	1 1	Phase 7 Phase 7	AA6 AA6	\$756.84 ¢756.84						\$1,772.87	\$2,529.71 \$2,529.71
262915688506000080 262915688506000090	1	Phase 7	AA6	\$756.84 \$756.84						\$1,772.87 \$1,772.87	\$2,529.71 \$2,529.71
262915688506000100	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506000110	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506000120	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506000130	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506000140	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506000150	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506000160	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506000170	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506000180	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506000190	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506000200 262915688506000210	1 1	Phase 7 Phase 7	AA6 AA6	\$756.84 \$756.84						\$1,772.87 \$1,772.87	\$2,529.71 \$2,529.71
262915688506000220	1	Phase 7	AA6	\$756.8 4						\$1,772.87 \$1,772.87	\$2,529.71
262915688506000220	1	Phase 7	AA6	\$756.8 4						\$1,772.87 \$1,772.87	\$2,529.71
262915688506000240	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506000250	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506000260	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506000270	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506000280	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506000290	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506000300	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506000310	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506000320	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506000330 262915688506000340	1 1	Phase 7 Phase 7	AA6 AA6	\$756.84 \$756.84						\$1,772.87 \$1,772.87	\$2,529.71 \$2,529.71
2027130003000000TU	1	i iiuse /	740	Ψ130.0Τ						ψ1,112.01	ψ ∠, J ∠ J./1

PARCEL ID	Units	Legal Phase	Phase/AA in Supplemental	FY 26 O&M	2019 Debt	2020 Debt	2022 Phase 3 Debt	2022 Phase 4 Debt	2023 AA5 Debt	2024 AA6 Debt	Total
26201560056600250	-	Dha 7	446	#7FC 04			PEN	שכטנ		#1 770 O7	#3 F30 74
262915688506000350	1	Phase 7 Phase 7	AA6 AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506000360 262915688506000370	1	Phase 7	AA6	\$756.84 \$756.84						\$1,772.87 \$1,772.87	\$2,529.71 \$2,529.71
262915688506000380	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506000390	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506000400	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506000410	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506000420	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506000430	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506000440	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506000450	1 1	Phase 7 Phase 7	AA6 AA6	\$756.84 \$756.84						\$1,772.87	\$2,529.71
262915688506000460 262915688506000470	1	Phase 7	AA6	\$756.8 4						\$1,772.87 \$1,772.87	\$2,529.71 \$2,529.71
262915688506000470	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506000490	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506000500	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506000510	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506000520	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506000530	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506000540	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506000550	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506000560	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506000570	1 1	Phase 7 Phase 7	AA6 AA6	\$756.84 \$756.84						\$1,772.87	\$2,529.71 \$2,529.71
262915688506000580 262915688506000590	1	Phase 7	AA6	\$756.8 4						\$1,772.87 \$1,772.87	\$2,529.71
262915688506000600	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506000610	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506000620	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506000630	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506000640	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506000650	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506000660	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506000670	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506000680	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506000690	1 1	Phase 7 Phase 7	AA6 AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506000700 262915688506000710	1	Phase 7	AA6	\$756.84 \$756.84						\$1,772.87 \$1,772.87	\$2,529.71 \$2,529.71
262915688506000710	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506000730	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506000740	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506000750	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506000760	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506000770	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506000780	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506000790	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506000800 262915688506000810	1 1	Phase 7 Phase 7	AA6 AA6	\$756.84 \$756.84						\$1,772.87 \$1,772.87	\$2,529.71 \$2,529.71
262915688506000820	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506000830	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506000840	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506000850	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506000860	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506000870	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506000880	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506000890	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506000900	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506000910 262915688506000920	1 1	Phase 7 Phase 7	AA6 AA6	\$756.84 \$756.84						\$1,772.87 \$1,772.87	\$2,529.71 \$2,529.71
262915688506000930	1	Phase 7	AA6	\$756.8 4						\$1,772.87 \$1,772.87	\$2,529.71
262915688506000940	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506000950	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506000960	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506000970	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506000980	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506000990	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506001000	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506001010	1	Phase 7 Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506001020	1		AA6	\$756.84 \$756.84						\$1,772.87 \$1,772.87	\$2,529.71 \$2,529.71
262915688506001030 262915688506001040	1	Phase 7 Phase 7	AA6 AA6	\$756.84 \$756.84						\$1,772.87 \$1,772.87	\$2,529.71 \$2,529.71
262915688506001040	1	Phase 7	AA6	\$756.8 4						\$1,772.87	\$2,529.71
262915688506001050	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506001000	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506001080	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506001090	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506001100	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506001110	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506001120	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506001130	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506001140	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71

PARCEL ID	Units	Legal Phase	Phase/AA in Supplemental	FY 26 O&M	2019 Debt	2020 Debt	2022 Phase 3 Debt	2022 Phase 4	2023 AA5 Debt	2024 AA6 Debt	Total
2520455005555555		DI -		.me			vent	Debt			+2 F22 F:
262915688506001150	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506001160 262915688506001170	1 1	Phase 7 Phase 7	AA6 AA6	\$756.84 \$756.84						\$1,772.87 \$1,772.87	\$2,529.71 \$2,529.71
262915688506001170	1	Phase 7	AA6	\$756.8 4 \$756.84						\$1,772.87 \$1,772.87	\$2,529.71 \$2,529.71
262915688506001190	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506001200	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506001210	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506001220	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506001230	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506001240	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506001250	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506001260	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506001270	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506001280	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506001290 262915688506001300	1 1	Phase 7 Phase 7	AA6 AA6	\$756.84 \$756.84						\$1,772.87 \$1,772.87	\$2,529.71 \$2,529.71
262915688506001310	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506001310	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506001330	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506001340	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506001350	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506001360	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506001370	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506001380	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506001390	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506001400	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506001410	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506001420	1 1	Phase 7 Phase 7	AA6 AA6	\$756.84 \$756.84						\$1,772.87	\$2,529.71
262915688506001430 262915688506001440	1	Phase 7	AA6	\$756.8 4						\$1,772.87 \$1,772.87	\$2,529.71 \$2,529.71
262915688506001450	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506001460	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506001470	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506001480	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506001490	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506001500	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506001510	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506001520	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506001530	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506001540	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506001550 262915688506001560	1 1	Phase 7 Phase 7	AA6 AA6	\$756.84 \$756.84						\$1,450.53 \$1,450.53	\$2,207.37 \$2,207.37
262915688506001570	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506001580	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506001590	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506001600	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506001610	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506001620	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506001630	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506001640	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506001650	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506001660	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506001670	1	Phase 7	AA6	\$756.84 ¢756.84						\$1,450.53 \$1,450.53	\$2,207.37 \$2,207.37
262915688506001680 262915688506001690	1 1	Phase 7 Phase 7	AA6 AA6	\$756.84 \$756.84						\$1,450.53 \$1,450.53	\$2,207.37 \$2,207.37
262915688506001700	1	Phase 7	AA6	\$756.8 4 \$756.84						\$1,450.53 \$1,450.53	\$2,207.37 \$2,207.37
262915688506001700	1	Phase 7	AA6	\$756.8 4						\$1,450.53	\$2,207.37
262915688506001710	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506001730	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506001740	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506001750	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506001760	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506001770	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506001780	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506001790	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506001800	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506001810 262915688506001820	1 1	Phase 7 Phase 7	AA6 AA6	\$756.84 \$756.84						\$1,450.53 \$1,450.53	\$2,207.37 \$2,207.37
262915688506001820	1	Phase 7	AA6 AA6	\$756.8 4 \$756.84						\$1,450.53 \$1,450.53	\$2,207.37 \$2,207.37
262915688506001840	1	Phase 7	AA6	\$756.8 4						\$1,450.53	\$2,207.37
262915688506001850	1	Phase 7	AA6	\$756.8 4						\$1,450.53	\$2,207.37
262915688506001860	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506001870	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506001880	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506001890	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506001900	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506001910	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506001920	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506001930	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506001940	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37

PARCEL ID	Units	Legal Phase	Phase/AA in Supplemental	FY 26 O&M	2019 Debt	2020 Debt	2022 Phase 3 Debt	2022 Phase 4 Debt	2023 AA5 Debt	2024 AA6 Debt	Total
26201560050600:555		DI -	•••	A			Debt	Debt		A1 150	#2 207 CT
262915688506001950	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506001960 262915688506001970	1 1	Phase 7 Phase 7	AA6 AA6	\$756.84 \$756.84						\$1,450.53 \$1,450.53	\$2,207.37 \$2,207.37
262915688506001970	1	Phase 7	AA6 AA6	\$756.8 4 \$756.84						\$1,450.53 \$1,450.53	\$2,207.37 \$2,207.37
262915688506001990	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506002000	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506002010	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506002020	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506002030	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506002040	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506002050	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506002060	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506002070	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506002080	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506002090 262915688506002100	1	Phase 7 Phase 7	AA6 AA6	\$756.84 \$756.84						\$1,450.53 \$1,450.53	\$2,207.37 \$2,207.37
262915688506002100	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506002110	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506002130	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506002140	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506002150	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506002160	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506002170	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506002180	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506002190	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506002200	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506002210	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506002220	1 1	Phase 7 Phase 7	AA6 AA6	\$756.84 \$756.84						\$1,450.53 \$1,450.53	\$2,207.37 \$2,207.37
262915688506002230 262915688506002240	1	Phase 7	AA6	\$756.8 4						\$1,450.53 \$1,450.53	\$2,207.37
262915688506002250	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506002260	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506002270	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506002280	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506002290	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506002300	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506002310	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506002320	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506002330	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506002340	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506002350 262915688506002360	1 1	Phase 7 Phase 7	AA6 AA6	\$756.84 \$756.84						\$1,450.53 \$1,450.53	\$2,207.37 \$2,207.37
262915688506002370	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506002380	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506002390	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506002400	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506002410	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506002420	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506002430	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506002440	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506002450	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506002460	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506002470	1	Phase 7 Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506002480	1 1	Phase 7	AA6 AA6	\$756.84 ¢756.84						\$1,450.53 ¢1,450.53	\$2,207.37 ¢2,207.37
262915688506002490 262915688506002500	1	Phase 7	AA6	\$756.84 \$756.84						\$1,450.53 \$1,450.53	\$2,207.37 \$2,207.37
262915688506002510	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506002520	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506002530	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506002540	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506002550	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506002560	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506002570	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506002580	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506002590	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506002600	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506002610 262915688506002620	1	Phase 7 Phase 7	AA6 AA6	\$756.84 \$756.84						\$1,450.53 \$1,450.53	\$2,207.37 \$2,207.37
262915688506002630	1	Phase 7	AA6	\$756.8 4 \$756.84						\$1,450.53 \$1,450.53	\$2,207.37 \$2,207.37
262915688506002640	1	Phase 7	AA6	\$756.8 4						\$1,450.53	\$2,207.37
262915688506002650	1	Phase 7	AA6	\$756.8 4						\$1,450.53	\$2,207.37
262915688506002660	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506002670	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506002680	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506002690	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506002700	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506002710	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506002720	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506002730	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506002740	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71

PARCEL ID	Units	Legal Phase	Phase/AA in Supplemental	FY 26 O&M	2019 Debt	2020 Debt	2022 Phase 3	2022 Phase 4	2023 AA5 Debt	2024 AA6 Debt	Total
26204560056		DI -		.me			Debt	Debt			+2 F22 F:
262915688506002750	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506002760 262915688506002770	1 1	Phase 7 Phase 7	AA6 AA6	\$756.84 \$756.84						\$1,772.87 \$1,772.87	\$2,529.71 \$2,529.71
262915688506002780	1	Phase 7	AA6	\$756.8 4 \$756.84						\$1,772.87 \$1,772.87	\$2,529.71 \$2,529.71
262915688506002790	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506002800	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506002810	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506002820	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506002830	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506002840	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506002850	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506002860	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506002870	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506002880	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506002890 262915688506002900	1 1	Phase 7 Phase 7	AA6 AA6	\$756.84 \$756.84						\$1,450.53 \$1,450.53	\$2,207.37 \$2,207.37
262915688506002900	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506002920	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506002930	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506002940	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506002950	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506002960	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506002970	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506002980	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506002990	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506003000	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506003010 262915688506003020	1 1	Phase 7 Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506003030	1	Phase 7	AA6 AA6	\$756.84 \$756.84						\$1,450.53 \$1,450.53	\$2,207.37 \$2,207.37
262915688506003040	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506003050	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506003060	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506003070	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506003080	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506003090	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506003100	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506003110	1	Phase 7	AA6	\$756.84						\$1,450.53	\$2,207.37
262915688506003120	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506003130	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506003140	1 1	Phase 7 Phase 7	AA6 AA6	\$756.84 \$756.84						\$1,772.87	\$2,529.71 \$2,529.71
262915688506003150 262915688506003160	1	Phase 7	AA6	\$756.8 4						\$1,772.87 \$1,772.87	\$2,529.71
262915688506003170	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506003180	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506003190	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506003200	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506003210	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506003220	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506003230	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506003240	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506003250	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506003260 262915688506003270	1	Phase 7 Phase 7	AA6 AA6	\$756.84 ¢756.84						\$1,772.87	\$2,529.71
	1 1	Phase 7	AA6	\$756.84 ¢756.84						\$1,772.87	\$2,529.71
262915688506003280 262915688506003290	1	Phase 7	AA6	\$756.84 \$756.84						\$1,772.87 \$1,772.87	\$2,529.71 \$2,529.71
262915688506003300	1	Phase 7	AA6	\$756.8 4						\$1,772.87	\$2,529.71
262915688506003310	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506003320	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506003330	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506003340	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506003350	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506003360	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506003370	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506003380	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506003390	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506003400	1 1	Phase 7	AA6 AA6	\$756.84 ¢756.84						\$1,772.87	\$2,529.71
262915688506003410 262915688506003420	1	Phase 7 Phase 7	AA6	\$756.84 \$756.84						\$1,772.87 \$1,772.87	\$2,529.71 \$2,529.71
262915688506003430	1	Phase 7	AA6	\$756.8 4						\$1,772.87 \$1,772.87	\$2,529.71
262915688506003440	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506003450	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506003460	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506003470	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506003480	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506003490	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506003500	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506003510	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506003520	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506003530	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506003540	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71

PARCEL ID	Units	Legal Phase	Phase/AA in Supplemental	FY 26 O&M	2019 Debt	2020 Debt	2022 Phase 3 Debt	2022 Phase 4 Debt	2023 AA5 Debt	2024 AA6 Debt	Total
262015600506002550	-	Dha 7	A A C	#7FC 04			PEN	DEDL		#1 770 O7	#3 F30 74
262915688506003550	1	Phase 7	AA6	\$756.84 ¢756.84						\$1,772.87 \$1,772.87	\$2,529.71
262915688506003560 262915688506003570	1 1	Phase 7 Phase 7	AA6 AA6	\$756.84 \$756.84						\$1,772.87 \$1,772.87	\$2,529.71 \$2,529.71
262915688506003580	1	Phase 7	AA6	\$756.8 4						\$1,772.87 \$1,772.87	\$2,529.71
262915688506003590	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506003600	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506003610	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506003620	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506003630	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506003640	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506003650 262915688506003660	1 1	Phase 7 Phase 7	AA6 AA6	\$756.84 \$756.84						\$1,772.87 \$1,772.87	\$2,529.71 \$2,529.71
262915688506003670	1	Phase 7	AA6 AA6	\$756.8 4 \$756.84						\$1,772.87 \$1,772.87	\$2,529.71 \$2,529.71
262915688506003680	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506003690	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506003700	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506003710	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506003720	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506003730	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506003740	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506003750 262915688506003760	1 1	Phase 7 Phase 7	AA6 AA6	\$756.84 \$756.84						\$1,772.87 \$1,772.87	\$2,529.71 \$2,529.71
262915688506003770	1	Phase 7	AA6	\$756.8 4						\$1,772.87	\$2,529.71
262915688506003770	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506003790	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506003800	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506003810	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506003820	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506003830	1	Phase 7	AA6	\$756.84 ¢756.84						\$1,772.87 \$1,772.87	\$2,529.71
262915688506003840 262915688506003850	1 1	Phase 7 Phase 7	AA6 AA6	\$756.84 \$756.84						\$1,772.87 \$1,772.87	\$2,529.71 \$2,529.71
262915688506003860	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506003870	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506003880	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506003890	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506003900	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506003910	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506003920	1	Phase 7	AA6	\$756.84						\$1,772.87	\$2,529.71
262915688506003930 262923690583000010	1 1	Phase 7 Phase 5	AA6 Phase 4	\$756.84 \$756.84				\$1,343.00		\$1,772.87	\$2,529.71 \$2,099.84
262923690583000010	1	Phase 5	Phase 4	\$756.8 4				\$1,343.00			\$2,099.84
262923690583000030	1	Phase 5	Phase 4	\$756.84				\$1,343.00			\$2,099.84
262923690583000040	1	Phase 5	Phase 4	\$756.84				\$1,343.00			\$2,099.84
262923690583000050	1	Phase 5	Phase 4	\$756.84				\$1,343.00			\$2,099.84
262923690583000060	1	Phase 5	Phase 4	\$756.84				\$1,343.00			\$2,099.84
262923690583000070	1	Phase 5	Phase 4	\$756.84				\$1,343.00			\$2,099.84
262923690583000080	1 1	Phase 5 Phase 5	Phase 4	\$756.84 ¢756.84				\$1,343.00 \$1,343.00			\$2,099.84
262923690583000090 262923690583000100	1	Phase 5 Phase 5	Phase 4 Phase 4	\$756.84 \$756.84				\$1,343.00 \$1,343.00			\$2,099.84 \$2,099.84
262923690583000100	1	Phase 5	Phase 4	\$756.8 4				\$1,343.00			\$2,099.84
262923690583000120	1	Phase 5	Phase 4	\$756.84				\$1,343.00			\$2,099.84
262923690583000130	1	Phase 5	Phase 4	\$756.84				\$1,343.00			\$2,099.84
262923690583000140	1	Phase 5	Phase 4	\$756.84				\$1,343.00			\$2,099.84
262923690583000150	1	Phase 5	Phase 4	\$756.84				\$1,343.00			\$2,099.84
262923690583000160	1	Phase 5	Phase 4	\$756.84				\$1,343.00			\$2,099.84
262923690583000170	1	Phase 5	Phase 4 Phase 4	\$756.84 \$756.84				\$1,343.00 \$1,343.00			\$2,099.84
262923690583000180 262923690583000190	1	Phase 5 Phase 5	Phase 4 Phase 4	\$756.8 4 \$756.84				\$1,343.00 \$1,343.00			\$2,099.84 \$2,099.84
262923690583000200	1	Phase 5	Phase 4	\$756.84				\$1,343.00			\$2,099.84
262923690583000210	1	Phase 5	Phase 4	\$756.84				\$1,343.00			\$2,099.84
262923690583000220	1	Phase 5	Phase 4	\$756.84				\$1,343.00			\$2,099.84
262923690583000230	1	Phase 5	Phase 4	\$756.84				\$1,343.00			\$2,099.84
262923690583000240	1	Phase 5	Phase 4	\$756.84				\$1,343.00			\$2,099.84
262923690583000250	1	Phase 5	Phase 4	\$756.84				\$1,343.00			\$2,099.84
262923690583000260 262923690583000270	1	Phase 5 Phase 5	Phase 4	\$756.84 ¢756.84				\$1,343.00 \$1,343.00			\$2,099.84 \$2,099.84
262923690583000270	1 1	Phase 5 Phase 5	Phase 4 Phase 4	\$756.84 \$756.84				\$1,343.00 \$1,343.00			\$2,099.8 4 \$2,099.84
262923690583000290	1	Phase 5	Phase 4	\$756.84				\$1,343.00			\$2,099.84
262923690583000300	1	Phase 5	Phase 4	\$756.84				\$1,343.00			\$2,099.84
262923690583000310	1	Phase 5	Phase 4	\$756.84				\$1,343.00			\$2,099.84
262923690583000320	1	Phase 5	Phase 4	\$756.84				\$1,343.00			\$2,099.84
262923690583000330	1	Phase 5	Phase 4	\$756.84				\$1,343.00			\$2,099.84
262923690583000340	1	Phase 5	Phase 4	\$756.84				\$1,343.00			\$2,099.84
262923690583000350	1	Phase 5	Phase 4	\$756.84 ¢756.84				\$1,343.00 \$1,343.00			\$2,099.84
262923690583000360 262923690583000370	1 1	Phase 5 Phase 5	Phase 4 Phase 4	\$756.84 \$756.84				\$1,343.00 \$1,343.00			\$2,099.84 \$2,099.84
262923690583000370	1	Phase 5 Phase 5	Phase 4 Phase 4	\$756.8 4 \$756.84				\$1,3 4 3.00 \$1,343.00			\$2,099.8 4 \$2,099.84
262923690583000390	1	Phase 5	Phase 4	\$756.8 4				\$1,343.00			\$2,099.84
262923690583000400	1	Phase 5	Phase 4	\$756.84				\$1,343.00			\$2,099.84
262923690583000410	1	Phase 5	Phase 4	\$756.84				\$1,343.00			\$2,099.84

PARCEL ID	Units	Legal Phase	Phase/AA in Supplemental	FY 26 O&M	2019 Debt 2020 Debt	2022 Phase 3	2022 Phase 4	2023 AA5 Debt	2024 AA6 Debt	Total
						Debt	Debt			
262923690583000420	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583000430	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583000440 262923690583000450	1 1	Phase 5 Phase 5	Phase 4 Phase 4	\$756.84 \$756.84			\$1,343.00 \$1,343.00			\$2,099.84 \$2,099.84
262923690583000460	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583000470	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583000480	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583000490	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583000500	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583000510 262923690583000520	1 1	Phase 5 Phase 5	Phase 4 Phase 4	\$756.84 \$756.84			\$1,343.00 \$1,343.00			\$2,099.84 \$2,099.84
262923690583000530	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583000540	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583000550	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583000560	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583000570 262923690583000580	1 1	Phase 5 Phase 5	Phase 4 Phase 4	\$756.84 \$756.84			\$1,343.00 \$1,343.00			\$2,099.84 \$2,099.84
262923690583000590	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583000600	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583000610	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583000620	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583000630	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583000640 262923690583000650	1 1	Phase 5 Phase 5	Phase 4 Phase 4	\$756.84 ¢756.84			\$1,343.00			\$2,099.84
262923690583000660	1	Phase 5	Phase 4	\$756.84 \$756.84			\$1,343.00 \$1,343.00			\$2,099.84 \$2,099.84
262923690583000670	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583000680	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583000690	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583000700	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583000710 262923690583000720	1 1	Phase 5 Phase 5	Phase 4 Phase 4	\$756.84 \$756.84			\$1,343.00 \$1,343.00			\$2,099.84 \$2,099.84
262923690583000720	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583000740	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583000750	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583000760	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583000770	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583000780 262923690583000790	1 1	Phase 5 Phase 5	Phase 4 Phase 4	\$756.84 \$756.84			\$1,343.00 \$1,343.00			\$2,099.84 \$2,099.84
262923690583000800	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583000810	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583000820	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583000830	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583000840	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583000850 262923690583000860	1 1	Phase 5 Phase 5	Phase 4 Phase 4	\$756.84 \$756.84			\$1,343.00 \$1,343.00			\$2,099.84 \$2,099.84
262923690583000870	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583000880	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583000890	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583000900	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583000910	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583000920 262923690583000930	1 1	Phase 5 Phase 5	Phase 4 Phase 4	\$756.84 \$756.84			\$1,343.00 \$1,343.00			\$2,099.84 \$2,099.84
262923690583000940	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583000950	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583000960	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583000970	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583000980	1	Phase 5	Phase 4	\$756.84 ¢756.84			\$1,343.00			\$2,099.84
262923690583000990 262923690583001000	1 1	Phase 5 Phase 5	Phase 4 Phase 4	\$756.84 \$756.84			\$1,343.00 \$1,343.00			\$2,099.84 \$2,099.84
262923690583001010	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583001020	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583001030	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583001040	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583001050 262923690583001060	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583001060	1 1	Phase 5 Phase 5	Phase 4 Phase 4	\$756.84 \$756.84			\$1,343.00 \$1,343.00			\$2,099.84 \$2,099.84
262923690583001080	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583001090	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583001100	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583001110	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583001120	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583001130 262923690583001140	1 1	Phase 5 Phase 5	Phase 4 Phase 4	\$756.84 \$756.84			\$1,343.00 \$1,343.00			\$2,099.84 \$2,099.84
262923690583001140	1	Phase 5	Phase 4	\$756.8 4			\$1,343.00			\$2,099.84
262923690583001160	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583001170	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583001180	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583001190 262923690583001200	1 1	Phase 5 Phase 5	Phase 4 Phase 4	\$756.84 \$756.84			\$1,343.00 \$1,343.00			\$2,099.84 \$2,099.84
262923690583001210	1	Phase 5	Phase 4	\$756.8 4 \$756.84			\$1,343.00			\$2,099.8 4 \$2,099.84
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PARCEL ID	Units	Legal Phase	Phase/AA in	FY 26 O&M	2019 Debt 2020 Debt	2022	2022	2023 AA5	2024 AA6	Total
T ARGEE 15	Oilles	Legai i nase	Supplemental	11 20 Out	2013 Debt 2020 Debt	Phase 3	Phase 4	Debt	Debt	· oui
						Debt	Debt			
262923690583001220 262923690583001230	1 1	Phase 5 Phase 5	Phase 4 Phase 4	\$756.84 \$756.84			\$1,343.00 \$1,343.00			\$2,099.84 \$2,099.84
262923690583001240	1	Phase 5	Phase 4	\$756.8 4			\$1,343.00			\$2,099.84
262923690583001250	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583001260	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583001270	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583001280 262923690583001290	1 1	Phase 5 Phase 5	Phase 4 Phase 4	\$756.84 \$756.84			\$1,343.00 \$1,343.00			\$2,099.84 \$2,099.84
262923690583001300	1	Phase 5	Phase 4	\$756.8 4			\$1,343.00			\$2,099.84
262923690583001310	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583001320	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583001330	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583001340	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583001350 262923690583001360	1 1	Phase 5 Phase 5	Phase 4 Phase 4	\$756.84 \$756.84			\$1,343.00 \$1,343.00			\$2,099.84 \$2,099.84
262923690583001370	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583001380	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583001390	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583001400	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583001410	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583001420 262923690583001430	1 1	Phase 5 Phase 5	Phase 4 Phase 4	\$756.84 \$756.84			\$1,343.00 \$1,343.00			\$2,099.84 \$2,099.84
262923690583001440	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583001450	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583001460	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583001470	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583001480	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583001490	1 1	Phase 5 Phase 5	Phase 4 Phase 4	\$756.84 \$756.84			\$1,343.00			\$2,099.84
262923690583001500 262923690583001510	1	Phase 5	Phase 4	\$756.8 4 \$756.84			\$1,343.00 \$1,343.00			\$2,099.84 \$2,099.84
262923690583001520	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583001530	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583001540	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583001550	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583001560 262923690583001570	1 1	Phase 5 Phase 5	Phase 4 Phase 4	\$756.84 \$756.84			\$1,343.00			\$2,099.84
262923690583001580	1	Phase 5	Phase 4	\$756.8 4			\$1,343.00 \$1,343.00			\$2,099.84 \$2,099.84
262923690583001590	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583001600	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583001610	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583001620	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583001630 262923690583001640	1 1	Phase 5 Phase 5	Phase 4 Phase 4	\$756.84 \$756.84			\$1,343.00 \$1,343.00			\$2,099.84 \$2,099.84
262923690583001650	1	Phase 5	Phase 4	\$756.8 4			\$1,343.00			\$2,099.84
262923690583001660	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583001670	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583001680	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583001690	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583001700 262923690583001710	1 1	Phase 5 Phase 5	Phase 4 Phase 4	\$756.84 \$756.84			\$1,343.00 \$1,343.00			\$2,099.84 \$2,099.84
262923690583001710	1	Phase 5	Phase 4	\$756.8 4			\$1,343.00			\$2,099.84
262923690583001730	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583001740	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583001750	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583001760	1	Phase 5	Phase 4	\$756.84 ¢756.94			\$1,343.00			\$2,099.84
262923690583001770 262923690583001780	1 1	Phase 5 Phase 5	Phase 4 Phase 4	\$756.84 \$756.84			\$1,343.00 \$1,343.00			\$2,099.84 \$2,099.84
262923690583001780	1	Phase 5	Phase 4	\$756.8 4			\$1,343.00			\$2,099.84
262923690583001800	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583001810	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583001820	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583001830	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583001840 262923690583001850	1 1	Phase 5 Phase 5	Phase 4 Phase 4	\$756.84 \$756.84			\$1,343.00 \$1,343.00			\$2,099.84 \$2,099.84
262923690583001860	1	Phase 5	Phase 4	\$756.8 4			\$1,343.00			\$2,099.84
262923690583001870	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583001880	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583001890	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583001900	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583001910 262923690583001920	1 1	Phase 5 Phase 5	Phase 4 Phase 4	\$756.84 \$756.84			\$1,343.00 \$1,343.00			\$2,099.84
262923690583001920	1	Phase 5 Phase 5	Phase 4 Phase 4	\$756.8 4 \$756.8 4			\$1,343.00 \$1,343.00			\$2,099.84 \$2,099.84
262923690583001930	1	Phase 5	Phase 4	\$756.8 4			\$1,343.00			\$2,099.84
262923690583001950	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583001960	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583001970	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583001980	1	Phase 5	Phase 4	\$756.84			\$1,343.00			\$2,099.84
262923690583001990 262923690583002000	1 1	Phase 5 Phase 5	Phase 4 Phase 4	\$756.84 \$756.84			\$1,343.00 \$1,343.00			\$2,099.84 \$2,099.84
262923690584000010	1	Phase 4	Phase 3	\$756.8 4		\$1,339.48	ψ1,J7J.00			\$2,099.04

PARCEL ID	Units	Legal Phase		FY 26 O&M	2019 Debt 2020 Debt	2022	2022	2023 AA5	2024 AA6	Total
			Supplemental			Phase 3 Debt	Phase 4 Debt	Debt	Debt	
262923690584000020	1	Phase 4	Phase 3	\$756.84		\$1,339.48				\$2,096.32
262923690584000030	1	Phase 4	Phase 3	\$756.84		\$1,339.48				\$2,096.32
262923690584000040	1	Phase 4	Phase 3	\$756.84		\$1,339.48				\$2,096.32
262923690584000050	1	Phase 4	Phase 3	\$756.84		\$1,339.48				\$2,096.32
262923690584000060 262923690584000070	1	Phase 4 Phase 4	Phase 3 Phase 3	\$756.84 \$756.84		\$1,339.48 \$1,339.48				\$2,096.32 \$2,096.32
262923690584000080	1	Phase 4	Phase 3	\$756.8 4		\$669.89				\$2,090.32
262923690584000090	1	Phase 4	Phase 3	\$756.84		\$1,339.48				\$2,096.32
262923690584000100	1	Phase 4	Phase 3	\$756.84		\$1,339.48				\$2,096.32
262923690584000110	1	Phase 4	Phase 3	\$756.84		\$1,339.48				\$2,096.32
262923690584000120	1	Phase 4	Phase 3	\$756.84		\$1,339.48				\$2,096.32
262923690584000130 262923690584000140	1	Phase 4 Phase 4	Phase 3 Phase 3	\$756.84 \$756.84		\$669.89 ¢1.330.49				\$1,426.73
262923690584000150	1	Phase 4	Phase 3	\$756.8 4		\$1,339.48 \$1,339.48				\$2,096.32 \$2,096.32
262923690584000160	1	Phase 4	Phase 3	\$756.84		\$1,339.48				\$2,096.32
262923690584000170	1	Phase 4	Phase 3	\$756.84		\$669.89				\$1,426.73
262923690584000180	1	Phase 4	Phase 3	\$756.84		\$669.89				\$1,426.73
262923690584000190	1	Phase 4	Phase 3	\$756.84		\$1,339.48				\$2,096.32
262923690584000200	1	Phase 4	Phase 3	\$756.84		\$1,339.48				\$2,096.32
262923690584000210 262923690584000220	1 1	Phase 4 Phase 4	Phase 3 Phase 3	\$756.84 \$756.84		\$1,339.48 \$1,339.48				\$2,096.32 \$2,096.32
262923690584000230	1	Phase 4	Phase 3	\$756.84		\$1,339.48				\$2,090.32
262923690584000240	1	Phase 4	Phase 3	\$756.84		\$1,339.48				\$2,096.32
262923690584000250	1	Phase 4	Phase 3	\$756.84		\$1,339.48				\$2,096.32
262923690584000260	1	Phase 4	Phase 3	\$756.84		\$1,339.48				\$2,096.32
262923690584000270	1	Phase 4	Phase 3	\$756.84		\$1,339.48				\$2,096.32
262923690584000280	1	Phase 4	Phase 3	\$756.84		\$1,339.48				\$2,096.32
262923690584000290	1	Phase 4	Phase 3	\$756.84		\$1,339.48				\$2,096.32
262923690584000300 262923690584000310	1	Phase 4 Phase 4	Phase 3 Phase 3	\$756.84 \$756.84		\$1,339.48 \$1,339.48				\$2,096.32 \$2,096.32
262923690584000320	1	Phase 4	Phase 3	\$756.84		\$1,339.48				\$2,096.32
262923690584000330	1	Phase 4	Phase 3	\$756.84		\$669.89				\$1,426.73
262923690584000340	1	Phase 4	Phase 3	\$756.84		\$1,339.48				\$2,096.32
262923690584000350	1	Phase 4	Phase 3	\$756.84		\$1,339.48				\$2,096.32
262923690584000360	1	Phase 4	Phase 3	\$756.84		\$1,339.48				\$2,096.32
262923690584000370	1	Phase 4	Phase 3	\$756.84		\$669.89 ¢1.330.49				\$1,426.73
262923690584000380 262923690584000390	1	Phase 4 Phase 4	Phase 3 Phase 3	\$756.84 \$756.84		\$1,339.48 \$669.89				\$2,096.32 \$1,426.73
262923690584000400	1	Phase 4	Phase 3	\$756.84		\$669.89				\$1,426.73
262923690584000410	1	Phase 4	Phase 3	\$756.84		\$1,339.48				\$2,096.32
262923690584000420	1	Phase 4	Phase 3	\$756.84		\$669.89				\$1,426.73
262923690584000430	1	Phase 4	Phase 3	\$756.84		\$1,339.48				\$2,096.32
262923690584000440	1	Phase 4	Phase 3	\$756.84		\$1,339.48				\$2,096.32
262923690584000450 262923690584000460	1	Phase 4 Phase 4	Phase 3 Phase 3	\$756.84 \$756.84		\$1,339.48 \$1,339.48				\$2,096.32 \$2,096.32
262923690584000470	1	Phase 4	Phase 3	\$756.8 4		\$1,339.48				\$2,096.32
262923690584000480	1	Phase 4	Phase 3	\$756.84		\$1,339.48				\$2,096.32
262923690584000490	1	Phase 4	Phase 3	\$756.84		\$1,339.48				\$2,096.32
262923690584000500	1	Phase 4	Phase 3	\$756.84		\$1,339.48				\$2,096.32
262923690584000510	1	Phase 4	Phase 3	\$756.84		\$1,339.48				\$2,096.32
262923690584000520 262923690584000530	1	Phase 4 Phase 4	Phase 3 Phase 3	\$756.84 \$756.84		\$669.89 \$1,339.48				\$1,426.73
262923690584000540	1	Phase 4	Phase 3	\$756.8 4		\$669.89				\$2,096.32 \$1,426.73
262923690584000550	1	Phase 4	Phase 3	\$756.84		\$1,339.48				\$2,096.32
262923690584000560	1	Phase 4	Phase 3	\$756.84		\$1,339.48				\$2,096.32
262923690584000570	1	Phase 4	Phase 3	\$756.84		\$1,339.48				\$2,096.32
262923690584000580	1	Phase 4	Phase 3	\$756.84		\$1,339.48				\$2,096.32
262923690584000590	1	Phase 4	Phase 3	\$756.84		\$1,339.48				\$2,096.32
262923690584000600 262923690584000610	1	Phase 4 Phase 4	Phase 3 Phase 3	\$756.84 \$756.84		\$1,339.48 \$1,339.48				\$2,096.32 \$2,096.32
262923690584000620	1	Phase 4	Phase 3	\$756.8 4		\$669.89				\$2,090.32
262923690584000630	1	Phase 4	Phase 3	\$756.84		\$1,339.48				\$2,096.32
262923690584000640	1	Phase 4	Phase 3	\$756.84		\$669.89				\$1,426.73
262923690584000650	1	Phase 4	Phase 3	\$756.84		\$1,339.48				\$2,096.32
262923690584000660	1	Phase 4	Phase 3	\$756.84		\$1,339.48				\$2,096.32
262923690584000670	1	Phase 4 Phase 4	Phase 3	\$756.84		\$1,339.48				\$2,096.32
262923690584000680 262923690584000690	1 1	Phase 4	Phase 3 Phase 3	\$756.84 \$756.84		\$669.89 \$669.89				\$1,426.73 \$1,426.73
262923690584000700	1	Phase 4	Phase 3	\$756.84		\$1,339.48				\$2,096.32
262923690584000710	1	Phase 4	Phase 3	\$756.84		\$669.89				\$1,426.73
262923690584000720	1	Phase 4	Phase 3	\$756.84		\$669.89				\$1,426.73
262923690584000730	1	Phase 4	Phase 3	\$756.84		\$669.89				\$1,426.73
262923690584000740	1	Phase 4	Phase 3	\$756.84		\$669.89				\$1,426.73
262923690584000750	1	Phase 4	Phase 3	\$756.84 ¢756.84		\$669.89				\$1,426.73 \$1,426.73
262923690584000760 262923690584000770	1	Phase 4 Phase 4	Phase 3 Phase 3	\$756.84 \$756.84		\$669.89 \$669.89				\$1,426.73 \$1,426.73
262923690584000770	1	Phase 4	Phase 3	\$756.8 4 \$756.84		\$1,339.48				\$1,426.73 \$2,096.32
262923690584000790	1	Phase 4	Phase 3	\$756.84		\$669.89				\$1,426.73
262923690584000800	1	Phase 4	Phase 3	\$756.84		\$1,339.48				\$2,096.32
262923690584000810	1	Phase 4	Phase 3	\$756.84		\$669.89				\$1,426.73

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PARCEL ID	Units	Legal Phase	Phase/AA in Supplemental	FY 26 O&M	2019 Debt 2020 Debt	2022 Phase 3	2022 Phase 4	2023 AA5 Debt	2024 AA6 Debt	Total
						Debt	Debt			
262923690584000820	1	Phase 4	Phase 3	\$756.84		\$1,339.48				\$2,096.32
262923690584000830	1	Phase 4	Phase 3	\$756.84 ¢756.84		\$669.89				\$1,426.73 \$1,426.73
262923690584000840 262923690584000850	1 1	Phase 4 Phase 4	Phase 3 Phase 3	\$756.84 \$756.84		\$669.89 \$669.89				\$1,426.73 \$1,426.73
262923690584000860	1	Phase 4	Phase 3	\$756.84		\$669.89				\$1,426.73
262923690584000870	1	Phase 4	Phase 3	\$756.84		\$669.89				\$1,426.73
262923690584000880	1	Phase 4	Phase 3	\$756.84		\$1,339.48				\$2,096.32
262923690584000890	1	Phase 4	Phase 3	\$756.84		\$669.89				\$1,426.73
262923690584000900	1	Phase 4	Phase 3	\$756.84		\$669.89				\$1,426.73
262923690584000910 262923690584000920	1 1	Phase 4 Phase 4	Phase 3 Phase 3	\$756.84 \$756.84		\$669.89 \$669.89				\$1,426.73 \$1,426.73
262923690584000930	1	Phase 4	Phase 3	\$756.84		\$1,339.48				\$2,096.32
262923690584000940	1	Phase 4	Phase 3	\$756.84		\$1,339.48				\$2,096.32
262923690584000950	1	Phase 4	Phase 3	\$756.84		\$669.89				\$1,426.73
262923690584000960	1	Phase 4	Phase 3	\$756.84		\$669.89				\$1,426.73
262923690584000970	1	Phase 4	Phase 3	\$756.84 \$756.84		\$669.89				\$1,426.73
262923690584000980 262923690584000990	1 1	Phase 4 Phase 4	Phase 3 Phase 3	\$756.84 \$756.84		\$669.89 \$669.89				\$1,426.73 \$1,426.73
262923690584001000	1	Phase 4	Phase 3	\$756.84		\$1,339.48				\$2,096.32
262923690584001010	1	Phase 4	Phase 3	\$756.84		\$1,339.48				\$2,096.32
262923690584001020	1	Phase 4	Phase 3	\$756.84		\$1,339.48				\$2,096.32
262923690584001030	1	Phase 4	Phase 3	\$756.84		\$669.89				\$1,426.73
262923690584001040	1	Phase 4	Phase 3	\$756.84		\$669.89				\$1,426.73
262923690584001050 262923690584001060	1 1	Phase 4 Phase 4	Phase 3 Phase 3	\$756.84 \$756.84		\$669.89 \$669.89				\$1,426.73 \$1,426.73
262923690584001060	1	Phase 4	Phase 3	\$756.8 4 \$756.84		\$1,339.48				\$1,426.73 \$2,096.32
262923690584001080	1	Phase 4	Phase 3	\$756.84		\$669.89				\$1,426.73
262923690584001090	1	Phase 4	Phase 3	\$756.84		\$1,339.48				\$2,096.32
262923690584001100	1	Phase 4	Phase 3	\$756.84		\$669.89				\$1,426.73
262923690584001110	1	Phase 4	Phase 3	\$756.84		\$669.89				\$1,426.73
262923690584001120 262923690584001130	1 1	Phase 4 Phase 4	Phase 3 Phase 3	\$756.84 \$756.84		\$669.89 \$669.89				\$1,426.73 \$1,426.73
262923690584001140	1	Phase 4	Phase 3	\$756.8 4		\$669.89				\$1,426.73
262923690584001150	1	Phase 4	Phase 3	\$756.84		\$669.89				\$1,426.73
262923690584001160	1	Phase 4	Phase 3	\$756.84		\$669.89				\$1,426.73
262923690584001170	1	Phase 4	Phase 3	\$756.84		\$669.89				\$1,426.73
262923690584001180	1	Phase 4	Phase 3	\$756.84		\$1,339.48				\$2,096.32
262923690584001190	1 1	Phase 4 Phase 4	Phase 3 Phase 3	\$756.84 \$756.84		\$669.89 ¢1.330.49				\$1,426.73
262923690584001200 262923690584001210	1	Phase 4	Phase 3	\$756.8 4		\$1,339.48 \$669.89				\$2,096.32 \$1,426.73
262923690584001220	1	Phase 4	Phase 3	\$756.84		\$669.89				\$1,426.73
262923690584001230	1	Phase 4	Phase 3	\$756.84		\$1,339.48				\$2,096.32
262923690584001240	1	Phase 4	Phase 3	\$756.84		\$1,339.48				\$2,096.32
262923690584001250	1	Phase 4	Phase 3	\$756.84		\$1,339.48				\$2,096.32
262923690584001260 262923690584001270	1 1	Phase 4 Phase 4	Phase 3 Phase 3	\$756.84 \$756.84		\$1,339.48 \$1,339.48				\$2,096.32 \$2,096.32
262923690584001280	1	Phase 4	Phase 3	\$756.8 4		\$1,339.48				\$2,096.32
262923690584001290	1	Phase 4	Phase 3	\$756.84		\$1,339.48				\$2,096.32
262923690584001300	1	Phase 4	Phase 3	\$756.84		\$1,339.48				\$2,096.32
262923690584001310	1	Phase 4	Phase 3	\$756.84		\$1,339.48				\$2,096.32
262923690584001320	1	Phase 4	Phase 3	\$756.84		\$1,339.48				\$2,096.32
262923690584001330	1	Phase 4	Phase 3	\$756.84		\$1,339.48				\$2,096.32
262923690584001340 262923690584001350	1 1	Phase 4 Phase 4	Phase 3 Phase 3	\$756.84 \$756.84		\$1,339.48 \$1,339.48				\$2,096.32 \$2,096.32
262923690584001360	1	Phase 4	Phase 3	\$756.84		\$1,339.48				\$2,096.32
262923690584001370	1	Phase 4	Phase 3	\$756.84		\$669.89				\$1,426.73
262923690584001380	1	Phase 4	Phase 3	\$756.84		\$669.89				\$1,426.73
262923690584001390	1	Phase 4	Phase 3	\$756.84		\$669.89				\$1,426.73
262923690584001400	1	Phase 4	Phase 3 2020 AA	\$756.84 ¢756.84	#1 AE1 C1	\$1,339.48				\$2,096.32 \$2,208.45
262923690585000010 262923690585000020	1 1	Phase 3 Phase 3	2020 AA 2020 AA	\$756.84 \$756.84	\$1,451.61 \$1,451.61					\$2,208.45 \$2,208.45
262923690585000030	1	Phase 3	2020 AA 2020 AA	\$756.84	\$1,451.61					\$2,208.45
262923690585000040	1	Phase 3	2020 AA	\$756.84	\$1,451.61					\$2,208.45
262923690585000050	1	Phase 3	2020 AA	\$756.84	\$1,451.61					\$2,208.45
262923690585000060	1	Phase 3	2020 AA	\$756.84	\$1,451.61					\$2,208.45
262923690585000070	1	Phase 3	2020 AA	\$756.84 ¢756.84	\$1,451.61 \$1,451.61					\$2,208.45
262923690585000080 262923690585000090	1 1	Phase 3 Phase 3	2020 AA 2020 AA	\$756.84 \$756.84	\$1,451.61 \$1,451.61					\$2,208.45 \$2,208.45
262923690585000100	1	Phase 3	2020 AA 2020 AA	\$756.8 4	\$1,451.61					\$2,208.45
262923690585000110	1	Phase 3	2020 AA	\$756.84	\$1,451.61					\$2,208.45
262923690585000120	1	Phase 3	2020 AA	\$756.84	\$1,451.61					\$2,208.45
262923690585000130	1	Phase 3	2020 AA	\$756.84	\$1,451.61					\$2,208.45
262923690585000140	1	Phase 3	2020 AA	\$756.84	\$1,451.61					\$2,208.45
262923690585000150 262923690585000160	1 1	Phase 3 Phase 3	2020 AA 2020 AA	\$756.84 \$756.84	\$1,451.61 \$1,451.61					\$2,208.45 \$2,208.45
262923690585000170	1	Phase 3	2020 AA 2020 AA	\$756.8 4	\$1,451.61					\$2,208.45
262923690585000170	1	Phase 3	2020 AA	\$756.84	\$1,451.61					\$2,208.45
262923690585000190	1	Phase 3	2020 AA	\$756.84	\$1,451.61					\$2,208.45
262923690585000200	1	Ph.3 Dr Horton	2020 AA	\$756.84	\$1,344.09					\$2,100.93
262923690585000210	1	Ph.3 Dr Horton	2020 AA	\$756.84	\$1,344.09					\$2,100.93

PARCEL ID	Units	Legal Phase	Phase/AA in Supplemental	FY 26 O&M	2019 Debt	2020 Debt	2022 Phase 3 Debt	2022 Phase 4 Debt	2023 AA5 Debt	2024 AA6 Debt	Total
262923690585000220	1	Ph.3 Dr Horton	2020 AA	\$756.84		\$1,344.09					\$2,100.93
262923690585000230	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585000240	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585000250	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585000260	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585000270	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585000280	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585000290	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585000300	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585000310	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585000320 262923690585000330	1 1	Phase 3 Phase 3	2020 AA 2020 AA	\$756.84 \$756.84		\$1,451.61 \$1,451.61					\$2,208.45 \$2,208.45
262923690585000340	1	Phase 3	2020 AA 2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585000350	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585000360	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585000370	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585000380	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585000390	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585000400	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585000410	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585000420	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585000430	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585000440	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585000450 262923690585000460	1 1	Phase 3 Phase 3	2020 AA 2020 AA	\$756.84 \$756.84		\$1,451.61 \$1,451.61					\$2,208.45
262923690585000470	1	Phase 3	2020 AA 2020 AA	\$756.8 4		\$1,451.61					\$2,208.45 \$2,208.45
262923690585000480	1	Phase 3	2020 AA 2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585000490	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585000500	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585000510	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585000520	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585000530	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585000540	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585000550	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585000560	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585000570	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585000580	1 1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585000590 262923690585000600	1	Ph.3 Dr Horton Ph.3 Dr Horton	2020 AA 2020 AA	\$756.84 \$756.84		\$1,344.09 \$1,344.09					\$2,100.93 \$2,100.93
262923690585000610	1	Ph.3 Dr Horton	2020 AA 2020 AA	\$756.84		\$1,344.09					\$2,100.93
262923690585000620	1	Ph.3 Dr Horton	2020 AA	\$756.84		\$1,344.09					\$2,100.93
262923690585000630	1	Ph.3 Dr Horton	2020 AA	\$756.84		\$1,344.09					\$2,100.93
262923690585000640	1	Ph.3 Dr Horton	2020 AA	\$756.84		\$1,344.09					\$2,100.93
262923690585000650	1	Ph.3 Dr Horton	2020 AA	\$756.84		\$1,344.09					\$2,100.93
262923690585000660	1	Ph.3 Dr Horton	2020 AA	\$756.84		\$1,344.09					\$2,100.93
262923690585000670	1	Ph.3 Dr Horton	2020 AA	\$756.84		\$1,344.09					\$2,100.93
262923690585000680	1	Ph.3 Dr Horton	2020 AA	\$756.84		\$1,344.09					\$2,100.93
262923690585000690	1	Ph.3 Dr Horton	2020 AA	\$756.84		\$1,344.09					\$2,100.93
262923690585000700	1	Ph.3 Dr Horton	2020 AA	\$756.84		\$1,344.09					\$2,100.93
262923690585000710	1 1	Ph.3 Dr Horton	2020 AA 2020 AA	\$756.84		\$1,344.09					\$2,100.93
262923690585000720 262923690585000730	1	Ph.3 Dr Horton Ph.3 Dr Horton	2020 AA 2020 AA	\$756.84 ¢756.84		\$1,344.09 \$1,344.00					\$2,100.93
262923690585000740	1	Ph.3 Dr Horton	2020 AA 2020 AA	\$756.84 \$756.84		\$1,344.09 \$1,344.09					\$2,100.93 \$2,100.93
262923690585000750	1	Ph.3 Dr Horton	2020 AA 2020 AA	\$756.84		\$1,344.09					\$2,100.93
262923690585000760	1	Ph.3 Dr Horton	2020 AA	\$756.84		\$1,344.09					\$2,100.93
262923690585000770	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585000780	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585000790	1	Ph.3 Dr Horton	2020 AA	\$756.84		\$1,344.09					\$2,100.93
262923690585000800	1	Ph.3 Dr Horton	2020 AA	\$756.84		\$1,344.09					\$2,100.93
262923690585000810	1	Ph.3 Dr Horton	2020 AA	\$756.84		\$1,344.09					\$2,100.93
262923690585000820	1	Ph.3 Dr Horton	2020 AA	\$756.84		\$1,344.09					\$2,100.93
262923690585000830	1	Ph.3 Dr Horton	2020 AA	\$756.84		\$1,344.09					\$2,100.93
262923690585000840	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585000850 262923690585000860	1 1	Phase 3 Phase 3	2020 AA 2020 AA	\$756.84 \$756.84		\$1,451.61 \$1,451.61					\$2,208.45 \$2,208.45
262923690585000870	1	Phase 3	2020 AA 2020 AA	\$756.8 4		\$1,451.61					\$2,208.45
262923690585000880	1	Phase 3	2020 AA 2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585000890	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585000900	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585000910	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585000920	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585000930	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585000940	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585000950	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585000960	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585000970	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585000980	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585000990	1	Phase 3	2020 AA	\$756.84 ¢756.84		\$1,451.61 \$1,451.61					\$2,208.45
262923690585001000 262923690585001010	1 1	Phase 3 Phase 3	2020 AA 2020 AA	\$756.84 \$756.84		\$1,451.61 \$1,451.61					\$2,208.45 \$2,208.45
2023230300001010	1	i iluse s	LUZU AM	Ψ/30.0Τ		ψ1, 131.01					ψ <u>2,2</u> 00.73

PARCEL ID	Units	Legal Phase	Phase/AA in Supplemental	FY 26 O&M	2019 Debt	2020 Debt	2022 Phase 3 Debt	2022 Phase 4 Debt	2023 AA5 Debt	2024 AA6 Debt	Total
262923690585001020	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585001020	1	Phase 3 Phase 3	2020 AA 2020 AA	\$756.8 4 \$756.8 4		\$1,451.61 \$1,451.61					\$2,208.45 \$2,208.45
262923690585001030	1	Phase 3	2020 AA 2020 AA	\$756.8 4 \$756.84		\$1,451.61 \$1,451.61					\$2,208.45 \$2,208.45
262923690585001050	1	Phase 3	2020 AA 2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585001060	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585001070	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585001080	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585001090	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585001100	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585001110	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585001120	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585001130	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585001140	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585001150	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585001160	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585001170	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585001180	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585001190	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585001200	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585001210	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585001220 262923690585001230	1 1	Phase 3 Phase 3	2020 AA 2020 AA	\$756.84 \$756.84		\$1,451.61 \$1,451.61					\$2,208.45 \$2,208.45
262923690585001230	1	Phase 3	2020 AA 2020 AA	\$756.8 4 \$756.84		\$1,451.61 \$1,451.61					\$2,208.45 \$2,208.45
262923690585001250	1	Phase 3	2020 AA 2020 AA	\$756.8 4		\$1,451.61					\$2,208.45
262923690585001260	1	Phase 3	2020 AA 2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585001270	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585001280	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585001290	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585001300	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585001310	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585001320	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585001330	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585001340	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585001350	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585001360	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585001370	1 1	Phase 3 Phase 3	2020 AA 2020 AA	\$756.84 \$756.84		\$1,451.61 ¢1.451.61					\$2,208.45 \$2,208.45
262923690585001380 262923690585001390	1	Phase 3	2020 AA 2020 AA	\$756.84		\$1,451.61 \$1,451.61					\$2,208.45
262923690585001400	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585001410	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585001420	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585001430	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585001440	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585001450	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585001460	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585001470	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585001480	1 1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585001490 262923690585001500	1	Phase 3 Phase 3	2020 AA 2020 AA	\$756.84 \$756.84		\$1,451.61 \$1,451.61					\$2,208.45 \$2,208.45
262923690585001510	1	Phase 3	2020 AA 2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585001520		Ph.3 Dr Horton	2020 AA	\$756.84		\$1,344.09					\$2,100.93
262923690585001530		Ph.3 Dr Horton	2020 AA	\$756.84		\$1,344.09					\$2,100.93
262923690585001540		Ph.3 Dr Horton	2020 AA	\$756.84		\$1,344.09					\$2,100.93
262923690585001550		Ph.3 Dr Horton	2020 AA	\$756.84		\$1,344.09					\$2,100.93
262923690585001560	1	Ph.3 Dr Horton	2020 AA	\$756.84		\$1,344.09					\$2,100.93
262923690585001570		Ph.3 Dr Horton	2020 AA	\$756.84		\$1,344.09					\$2,100.93
262923690585001580		Ph.3 Dr Horton	2020 AA	\$756.84		\$1,344.09					\$2,100.93
262923690585001590		Ph.3 Dr Horton	2020 AA	\$756.84		\$1,344.09					\$2,100.93
262923690585001600		Ph.3 Dr Horton	2020 AA	\$756.84		\$1,344.09					\$2,100.93
262923690585001610		Ph.3 Dr Horton	2020 AA	\$756.84		\$1,344.09					\$2,100.93
262923690585001620 262923690585001630		Ph.3 Dr Horton Ph.3 Dr Horton	2020 AA 2020 AA	\$756.84 \$756.84		\$1,344.09 \$1,344.09					\$2,100.93
262923690585001630		Ph.3 Dr Horton	2020 AA 2020 AA	\$756.8 4 \$756.84		\$1,3 44 .09 \$1,344.09					\$2,100.93
262923690585001650		Ph.3 Dr Horton	2020 AA 2020 AA	\$756.8 4		\$1,344.09					\$2,100.93 \$2,100.93
262923690585001660		Ph.3 Dr Horton	2020 AA 2020 AA	\$756.84		\$1,344.09					\$2,100.93
262923690585001670		Ph.3 Dr Horton	2020 AA 2020 AA	\$756.84		\$1,344.09					\$2,100.93
262923690585001680		Ph.3 Dr Horton	2020 AA	\$756.84		\$1,344.09					\$2,100.93
262923690585001690		Ph.3 Dr Horton	2020 AA	\$756.84		\$1,344.09					\$2,100.93
262923690585001700		Ph.3 Dr Horton	2020 AA	\$756.84		\$1,344.09					\$2,100.93
262923690585001710		Ph.3 Dr Horton	2020 AA	\$756.84		\$1,344.09					\$2,100.93
262923690585001720		Ph.3 Dr Horton	2020 AA	\$756.84		\$1,344.09					\$2,100.93
262923690585001730		Ph.3 Dr Horton	2020 AA	\$756.84		\$1,344.09					\$2,100.93
262923690585001740		Ph.3 Dr Horton	2020 AA	\$756.84		\$1,344.09					\$2,100.93
262923690585001750		Ph.3 Dr Horton	2020 AA	\$756.84		\$1,344.09					\$2,100.93
262923690585001760		Ph.3 Dr Horton	2020 AA	\$756.84		\$1,344.09					\$2,100.93
262923690585001770		Ph.3 Dr Horton	2020 AA	\$756.84		\$1,344.09					\$2,100.93
262923690585001780		Ph.3 Dr Horton	2020 AA	\$756.84 ¢756.84		\$1,344.09 \$1,344.00					\$2,100.93
262923690585001790 262923690585001800		Ph.3 Dr Horton Ph.3 Dr Horton	2020 AA 2020 AA	\$756.84 \$756.84		\$1,344.09 \$1,344.09					\$2,100.93 \$2,100.93
262923690585001810		Ph.3 Dr Horton	2020 AA 2020 AA	\$756.8 4 \$756.84		\$1,3 44 .09 \$1,344.09					\$2,100.93 \$2,100.93
2020200000000	-	5. 11010011		φ. 50.01		72,5.1105					72,200.55

PARCEL ID	Units	Legal Phase	Phase/AA in Supplemental	FY 26 O&M	2019 Debt	2020 Debt	2022 Phase 3 Debt	2022 Phase 4 Debt	2023 AA5 Debt	2024 AA6 Debt	Total
262923690585001820	1	Ph.3 Dr Horton	2020 AA	\$756.84		\$1,344.09					\$2,100.93
262923690585001830	1	Ph.3 Dr Horton	2020 AA	\$756.84		\$1,344.09					\$2,100.93
262923690585001840	1	Ph.3 Dr Horton	2020 AA	\$756.84		\$1,344.09					\$2,100.93
262923690585001850	1	Ph.3 Dr Horton	2020 AA	\$756.84		\$1,344.09					\$2,100.93
262923690585001860	1	Ph.3 Dr Horton	2020 AA	\$756.84		\$1,344.09					\$2,100.93
262923690585001870	1	Ph.3 Dr Horton	2020 AA	\$756.84		\$1,344.09					\$2,100.93
262923690585001880	1	Ph.3 Dr Horton	2020 AA	\$756.84		\$1,344.09					\$2,100.93
262923690585001890	1	Ph.3 Dr Horton	2020 AA	\$756.84		\$1,344.09					\$2,100.93
262923690585001900	1	Ph.3 Dr Horton	2020 AA	\$756.84		\$1,344.09					\$2,100.93
262923690585001910	1 1	Ph.3 Dr Horton	2020 AA	\$756.84		\$1,344.09					\$2,100.93 \$2,100.93
262923690585001920 262923690585001930	1	Ph.3 Dr Horton Ph.3 Dr Horton	2020 AA 2020 AA	\$756.84 \$756.84		\$1,344.09 \$1,344.09					\$2,100.93
262923690585001940	1	Ph.3 Dr Horton	2020 AA 2020 AA	\$756.84		\$1,344.09					\$2,100.93
262923690585001950	1	Ph.3 Dr Horton	2020 AA	\$756.84		\$1,344.09					\$2,100.93
262923690585001960	1	Ph.3 Dr Horton	2020 AA	\$756.84		\$1,344.09					\$2,100.93
262923690585001970	1	Ph.3 Dr Horton	2020 AA	\$756.84		\$1,344.09					\$2,100.93
262923690585001980	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585001990	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585002000	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585002010	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585002020	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585002030	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585002040	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585002050	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585002060	1 1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585002070 262923690585002080	1	Phase 3 Ph.3 Dr Horton	2020 AA 2020 AA	\$756.84 \$756.84		\$1,451.61 \$1,344.09					\$2,208.45
262923690585002090	1	Ph.3 Dr Horton	2020 AA 2020 AA	\$756.8 4		\$1,344.09					\$2,100.93 \$2,100.93
262923690585002100	1	Ph.3 Dr Horton	2020 AA 2020 AA	\$756.84		\$1,344.09					\$2,100.93
262923690585002110	1	Ph.3 Dr Horton	2020 AA	\$756.84		\$1,344.09					\$2,100.93
262923690585002110	1	Ph.3 Dr Horton	2020 AA	\$756.84		\$1,344.09					\$2,100.93
262923690585002130	1	Ph.3 Dr Horton	2020 AA	\$756.84		\$1,344.09					\$2,100.93
262923690585002140	1	Ph.3 Dr Horton	2020 AA	\$756.84		\$1,344.09					\$2,100.93
262923690585002150	1	Ph.3 Dr Horton	2020 AA	\$756.84		\$1,344.09					\$2,100.93
262923690585002160	1	Ph.3 Dr Horton	2020 AA	\$756.84		\$1,344.09					\$2,100.93
262923690585002170	1	Ph.3 Dr Horton	2020 AA	\$756.84		\$1,344.09					\$2,100.93
262923690585002180	1	Ph.3 Dr Horton	2020 AA	\$756.84		\$1,344.09					\$2,100.93
262923690585002190	1	Ph.3 Dr Horton	2020 AA	\$756.84		\$1,344.09					\$2,100.93
262923690585002200	1	Ph.3 Dr Horton	2020 AA	\$756.84		\$1,344.09					\$2,100.93
262923690585002210	1	Ph.3 Dr Horton	2020 AA	\$756.84		\$1,344.09					\$2,100.93
262923690585002220	1	Ph.3 Dr Horton	2020 AA	\$756.84		\$1,344.09					\$2,100.93
262923690585002230	1 1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585002240 262923690585002250	1	Phase 3 Phase 3	2020 AA 2020 AA	\$756.84 \$756.84		\$1,451.61 \$1,451.61					\$2,208.45 \$2,208.45
262923690585002260	1	Phase 3	2020 AA 2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585002270	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585002280	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585002290	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585002300	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585002310	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585002320	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585002330	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585002340	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585002350	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585002360	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585002370	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585002380	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585002390 262923690585002400	1	Phase 3	2020 AA 2020 AA	\$756.84 ¢756.84		\$1,451.61 \$1,451.61					\$2,208.45
262923690585002400	1 1	Phase 3 Phase 3	2020 AA 2020 AA	\$756.84 \$756.84		\$1,451.61 \$1,451.61					\$2,208.45 \$2,208.45
262923690585002410	1	Phase 3	2020 AA 2020 AA	\$756.8 4		\$1,451.61					\$2,208.45
262923690585002430	1	Phase 3	2020 AA 2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585002440	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585002450	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585002460	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585002470	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585002480	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585002490	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585002500	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585002510	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585002520	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585002530	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585002540	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585002550	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585002560	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585002570	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585002580	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585002590 262923690585002600	1 1	Phase 3 Phase 3	2020 AA 2020 AA	\$756.84 \$756.84		\$1,451.61 \$1,451.61					\$2,208.45 \$2,208.45
262923690585002610	1	Phase 3	2020 AA 2020 AA	\$756.8 4 \$756.84		\$1,451.61					\$2,208.45 \$2,208.45
_0252505055002010	-	5		φ. 50.0 1		-1, .51.01					+=,==0. IS

PARCEL ID	Units	Legal Phase	Phase/AA in Supplemental	FY 26 O&M	2019 Debt	2020 Debt	2022 Phase 3 Debt	2022 Phase 4 Debt	2023 AA5 Debt	2024 AA6 Debt	Total
262923690585002620	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585002630	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585002640	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585002650	1	Phase 3	2020 AA	\$756.84		\$1,451.61					\$2,208.45
262923690585002660	1	Ph.3 Dr Horton	2020 AA	\$756.84		\$1,344.09					\$2,100.93
262923690585002670	1	Ph.3 Dr Horton	2020 AA	\$756.84		\$1,344.09					\$2,100.93
262923690585002680	1 1	Ph.3 Dr Horton Ph.3 Dr Horton	2020 AA 2020 AA	\$756.84 \$756.84		\$1,344.09 \$1,344.09					\$2,100.93
262923690585002690 262923690585002700	1	Ph.3 Dr Horton	2020 AA 2020 AA	\$756.8 4		\$1,344.09					\$2,100.93 \$2,100.93
262923690585002710	1	Ph.3 Dr Horton	2020 AA 2020 AA	\$756.84		\$1,344.09					\$2,100.93
262923690585002720	1	Ph.3 Dr Horton	2020 AA	\$756.84		\$1,344.09					\$2,100.93
262923690585002730	1	Ph.3 Dr Horton	2020 AA	\$756.84		\$1,344.09					\$2,100.93
262923690585002740	1	Ph.3 Dr Horton	2020 AA	\$756.84		\$1,344.09					\$2,100.93
262923690585002750	1	Ph.3 Dr Horton	2020 AA	\$756.84		\$1,344.09					\$2,100.93
262923690585002760	1	Ph.3 Dr Horton	2020 AA	\$756.84		\$1,344.09					\$2,100.93
262923690585002770	1	Ph.3 Dr Horton	2020 AA	\$756.84		\$1,344.09					\$2,100.93
262923690585002780 262923690585002790	1 1	Ph.3 Dr Horton Ph.3 Dr Horton	2020 AA 2020 AA	\$756.84		\$1,344.09					\$2,100.93
262923690585002800	1	Ph.3 Dr Horton	2020 AA 2020 AA	\$756.84 \$756.84		\$1,344.09 \$1,344.09					\$2,100.93 \$2,100.93
262923690585002810	1	Ph.3 Dr Horton	2020 AA	\$756.84		\$1,344.09					\$2,100.93
262923690586000010	1	Phase 2	Phase 1	\$756.84	\$1,303.76	ψ1/0 : 1105					\$2,060.60
262923690586000020	1	Phase 2	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690586000030	1	Phase 2	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690586000040	1	Phase 2	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690586000050	1	Phase 2	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690586000060	1	Phase 2	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690586000070	1 1	Phase 2 Phase 2	Phase 1 Phase 1	\$756.84 \$756.84	\$1,303.76 \$1,303.76						\$2,060.60 \$2,060.60
262923690586000080 262923690586000090	1	Phase 2	Phase 1	\$756.8 4	\$1,303.76						\$2,060.60
262923690586000100	1	Phase 2	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690586000110	1	Phase 2	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690586000120	1	Phase 2	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690586000130	1	Phase 2	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690586000140	1	Phase 2	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690586000150	1	Phase 2	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690586000160	1	Phase 2	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690586000170 262923690586000180	1 1	Phase 2 Phase 2	Phase 1 Phase 1	\$756.84 \$756.84	\$1,303.76 \$1,303.76						\$2,060.60 \$2,060.60
262923690586000190	1	Phase 2	Phase 1	\$756.8 4	\$1,303.76						\$2,060.60
262923690586000200	1	Phase 2	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690586000210	1	Phase 2	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690586000220	1	Phase 2	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690586000230	1	Phase 2	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690586000240	1	Phase 2	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690586000250	1	Phase 2	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690586000260	1	Phase 2	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690586000270 262923690586000280	1 1	Phase 2 Phase 2	Phase 1 Phase 1	\$756.84 \$756.84	\$1,303.76 \$1,303.76						\$2,060.60 \$2,060.60
262923690586000290	1	Phase 2	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690586000300	1	Phase 2	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690586000310	1	Phase 2	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690586000320	1	Phase 2	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690586000330	1	Phase 2	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690586000340	1	Phase 2	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690586000350	1	Phase 2	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690586000360	1	Phase 2	Phase 1	\$756.84 \$756.84	\$1,303.76 \$1,303.76						\$2,060.60
262923690586000370 262923690586000380	1	Phase 2 Phase 2	Phase 1 Phase 1	\$756.84 \$756.84	\$1,303.76 \$1,303.76						\$2,060.60 \$2,060.60
262923690586000390	1	Phase 2	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690586000400	1	Phase 2	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690586000410	1	Phase 2	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690586000420	1	Phase 2	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690586000430	1	Phase 2	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690586000440	1	Phase 2	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690586000450	1	Phase 2	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690586000460 262923690586000470	1 1	Phase 2 Phase 2	Phase 1 Phase 1	\$756.84 \$756.84	\$1,303.76 \$1,303.76						\$2,060.60 \$2,060.60
262923690586000470	1	Phase 2	Phase 1	\$756.8 4	\$1,303.76						\$2,060.60
262923690586000490	1	Phase 2	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690586000500	1	Phase 2	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690586000510	1	Phase 2	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690586000520	1	Phase 2	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690586000530	1	Phase 2	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690586000540	1	Phase 2	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690586000550	1	Phase 2	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690586000560 262923690586000570	1 1	Phase 2 Phase 2	Phase 1 Phase 1	\$756.84 \$756.84	\$1,303.76 \$1,303.76						\$2,060.60 \$2,060.60
262923690586000570	1	Phase 2	Phase 1	\$756.8 4 \$756.8 4	\$1,303.76						\$2,060.60
262923690586000590	1	Phase 2	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690586000600	1	Phase 2	Phase 1	\$756.84	\$1,303.76						\$2,060.60

PARCEL ID	Units	Legal Phase	Phase/AA in Supplemental	FY 26 O&M	2019 Debt 2020 Debt	2022 Phase 3 Debt	2022 Phase 4 Debt	2023 AA5 Debt	2024 AA6 Debt	Total
262923690586000610	1	Phase 2	Dhaco 1	\$756.84	\$1,303.76	Debt	Debt			¢2.060.60
262923690586000610	1	Phase 2	Phase 1 Phase 1	\$756.8 4	\$1,303.76 \$1,303.76					\$2,060.60 \$2,060.60
262923690586000630	1	Phase 2	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690586000640	1	Phase 2	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690586000650	1	Phase 2	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690586000660	1	Phase 2	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690586000670 262923690586000680	1 1	Phase 2 Phase 2	Phase 1 Phase 1	\$756.84 \$756.84	\$1,303.76 \$1,303.76					\$2,060.60 \$2,060.60
262923690586000690	1	Phase 2	Phase 1	\$756.84	\$1,303.76 \$1,303.76					\$2,060.60
262923690586000700	1	Phase 2	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690586000710	1	Phase 2	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690586000720	1	Phase 2	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690586000730	1	Phase 2	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690586000740 262923690586000750	1 1	Phase 2 Phase 2	Phase 1 Phase 1	\$756.84 \$756.84	\$1,303.76 \$1,303.76					\$2,060.60 \$2,060.60
262923690586000760	1	Phase 2	Phase 1	\$756.84	\$1,303.76 \$1,303.76					\$2,060.60
262923690586000770	1	Phase 2	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690586000780	1	Phase 2	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690586000790	1	Phase 2	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690586000800	1	Phase 2	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690586000810 262923690586000820	1 1	Phase 2 Phase 2	Phase 1 Phase 1	\$756.84 \$756.84	\$1,303.76 \$1,303.76					\$2,060.60 \$2,060.60
262923690586000830	1	Phase 2	Phase 1	\$756.84	\$1,303.76 \$1,303.76					\$2,060.60
262923690586000840	1	Phase 2	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690586000850	1	Phase 2	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690586000860	1	Phase 2	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690586000870	1	Phase 2	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690586000880	1	Phase 2	Phase 1	\$756.84	\$1,303.76 \$1,303.76					\$2,060.60
262923690586000890 262923690586000900	1	Phase 2 Phase 2	Phase 1 Phase 1	\$756.84 \$756.84	\$1,303.76 \$1,303.76					\$2,060.60 \$2,060.60
262923690586000910	1	Phase 2	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690586000920	1	Phase 2	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690586000930	1	Phase 2	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690586000940	1	Phase 2	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690586000950	1	Phase 2	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690586000960 262923690586000970	1	Phase 2 Phase 2	Phase 1 Phase 1	\$756.84 \$756.84	\$1,303.76 \$1,303.76					\$2,060.60 \$2,060.60
262923690586000980	1	Phase 2	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690586000990	1	Phase 2	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690586001000	1	Phase 2	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690586001010	1	Phase 2	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690586001020	1	Phase 2	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690586001030 262923690586001040	1	Phase 2 Phase 2	Phase 1 Phase 1	\$756.84 \$756.84	\$1,303.76 \$1,303.76					\$2,060.60 \$2,060.60
262923690586001050	1	Phase 2	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690586001060	1	Phase 2	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690586001070	1	Phase 2	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690586001080	1	Phase 2	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690586001090	1 1	Phase 2 Phase 2	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690586001100 262923690586001110	1	Phase 2	Phase 1 Phase 1	\$756.84 \$756.84	\$1,303.76 \$1,303.76					\$2,060.60 \$2,060.60
262923690586001110	1	Phase 2	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690586001130	1	Phase 2	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690586001140	1	Phase 2	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690586001150	1	Phase 2	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690586001160	1	Phase 2	Phase 1	\$756.84	\$1,303.76					\$2,060.60 \$2,060.60
262923690586001170 262923690586001180	1 1	Phase 2 Phase 2	Phase 1 Phase 1	\$756.84 \$756.84	\$1,303.76 \$1,303.76					\$2,060.60 \$2,060.60
262923690586001190	1	Phase 2	Phase 1	\$756.8 4	\$1,303.76 \$1,303.76					\$2,060.60
262923690586001200	1	Phase 2	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690586001210	1	Phase 2	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690586001220	1	Phase 2	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690586001230	1	Phase 2	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690586001240 262923690586001250	1	Phase 2 Phase 2	Phase 1 Phase 1	\$756.84	\$1,303.76 \$1,303.76					\$2,060.60 \$2,060.60
262923690586001260	1	Phase 2	Phase 1	\$756.84 \$756.84	\$1,303.76 \$1,303.76					\$2,060.60
262923690586001270	1	Phase 2	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690586001280	1	Phase 2	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690587000010	1	Phase 1	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690587000020	1	Phase 1	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690587000030	1	Phase 1	Phase 1	\$756.84 ¢756.84	\$1,303.76 \$1,303.76					\$2,060.60
262923690587000040 262923690587000050	1	Phase 1 Phase 1	Phase 1 Phase 1	\$756.84 \$756.84	\$1,303.76 \$1,303.76					\$2,060.60 \$2,060.60
262923690587000060	1	Phase 1	Phase 1	\$756.84	\$1,303.76 \$1,303.76					\$2,060.60
262923690587000070	1	Phase 1	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690587000080	1	Phase 1	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690587000090	1	Phase 1	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690587000100	1	Phase 1	Phase 1	\$756.84 ¢756.84	\$1,303.76 ¢1.303.76					\$2,060.60
262923690587000110 262923690587000120	1	Phase 1 Phase 1	Phase 1 Phase 1	\$756.84 \$756.84	\$1,303.76 \$1,303.76					\$2,060.60 \$2,060.60
202723070307000120	1	i iiu5C 1	i iidac 1	φ/ 50.0Τ	ψ±,303.70					φ2,000.00

PARCEL ID	Units	Legal Phase	Phase/AA in Supplemental	FY 26 O&M	2019 Debt	Phase 3 Ph		2022 Phase 4 Debt	2023 AA5 Debt	2024 AA6 Debt	Total
262923690587000130	1	Phase 1	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690587000140	1	Phase 1	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690587000150	1	Phase 1	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690587000160	1	Phase 1	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690587000170 262923690587000180	1	Phase 1 Phase 1	Phase 1 Phase 1	\$756.84 \$756.84	\$1,303.76 \$1,303.76						\$2,060.60 \$2,060.60
262923690587000190	1	Phase 1	Phase 1	\$756.8 4	\$1,303.76						\$2,060.60
262923690587000200	1	Phase 1	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690587000210	1	Phase 1	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690587000220	1	Phase 1	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690587000230	1	Phase 1	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690587000240 262923690587000250	1 1	Phase 1 Phase 1	Phase 1 Phase 1	\$756.84 \$756.84	\$1,303.76 \$1,303.76						\$2,060.60
262923690587000250	1	Phase 1	Phase 1	\$756.8 4	\$1,303.76						\$2,060.60 \$2,060.60
262923690587000270	1	Phase 1	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690587000280	1	Phase 1	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690587000290	1	Phase 1	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690587000300	1	Phase 1	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690587000310	1	Phase 1	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690587000320 262923690587000330	1 1	Phase 1 Phase 1	Phase 1 Phase 1	\$756.84 \$756.84	\$1,303.76 \$1,303.76						\$2,060.60 \$2,060.60
262923690587000340	1	Phase 1	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690587000350	1	Phase 1	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690587000360	1	Phase 1	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690587000370	1	Phase 1	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690587000380	1	Phase 1	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690587000390	1	Phase 1	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690587000400 262923690587000410	1 1	Phase 1 Phase 1	Phase 1 Phase 1	\$756.84 \$756.84	\$0.00 \$1,303.76						\$756.84 \$2,060.60
262923690587000420	1	Phase 1	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690587000430	1	Phase 1	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690587000440	1	Phase 1	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690587000450	1	Phase 1	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690587000460	1	Phase 1	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690587000470	1	Phase 1	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690587000480 262923690587000490	1 1	Phase 1 Phase 1	Phase 1 Phase 1	\$756.84 \$756.84	\$1,303.76 \$1,303.76						\$2,060.60 \$2,060.60
262923690587000500	1	Phase 1	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690587000510	1	Phase 1	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690587000520	1	Phase 1	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690587000530	1	Phase 1	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690587000540	1	Phase 1 Phase 1	Phase 1 Phase 1	\$756.84 \$756.84	\$1,303.76 \$1,303.76						\$2,060.60
262923690587000550 262923690587000560	1	Phase 1	Phase 1	\$756.8 4	\$1,303.76 \$1,303.76						\$2,060.60 \$2,060.60
262923690587000570	1	Phase 1	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690587000580	1	Phase 1	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690587000590	1	Phase 1	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690587000600	1	Phase 1	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690587000610 262923690587000620	1 1	Phase 1 Phase 1	Phase 1 Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690587000630	1	Phase 1	Phase 1	\$756.84 \$756.84	\$1,303.76 \$1,303.76						\$2,060.60 \$2,060.60
262923690587000640	1	Phase 1	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690587000650	1	Phase 1	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690587000660	1	Phase 1	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690587000670	1	Phase 1	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690587000680	1	Phase 1	Phase 1	\$756.84 ¢756.84	\$1,303.76						\$2,060.60
262923690587000690 262923690587000700	1 1	Phase 1 Phase 1	Phase 1 Phase 1	\$756.84 \$756.84	\$1,303.76 \$1,303.76						\$2,060.60 \$2,060.60
262923690587000710	1	Phase 1	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690587000720	1	Phase 1	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690587000730	1	Phase 1	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690587000740	1	Phase 1	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690587000750	1	Phase 1	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690587000760 262923690587000770	1 1	Phase 1 Phase 1	Phase 1 Phase 1	\$756.84 \$756.84	\$1,303.76 \$1,303.76						\$2,060.60 \$2,060.60
262923690587000780	1	Phase 1	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690587000790	1	Phase 1	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690587000800	1	Phase 1	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690587000810	1	Phase 1	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690587000820	1	Phase 1	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690587000830	1	Phase 1	Phase 1	\$756.84 \$756.84	\$1,303.76 \$1,303.76						\$2,060.60
262923690587000840 262923690587000850	1 1	Phase 1 Phase 1	Phase 1 Phase 1	\$756.84 \$756.84	\$1,303.76 \$1,303.76						\$2,060.60 \$2,060.60
262923690587000860	1	Phase 1	Phase 1	\$756.8 4	\$1,303.76						\$2,060.60
262923690587000870	1	Phase 1	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690587000880	1	Phase 1	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690587000890	1	Phase 1	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690587000900	1	Phase 1	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690587000910 262923690587000920	1 1	Phase 1 Phase 1	Phase 1 Phase 1	\$756.84 \$756.84	\$1,303.76 \$1,303.76						\$2,060.60 \$2,060.60
2025250500000520	•	1050 1	. nasc I	φ, 30.01	ψ±,303.70						4-,500.00

PARCEL ID	Units	Legal Phase	Phase/AA in Supplemental	FY 26 O&M	2019 Debt 2020 Debt	2022 Phase 3 Debt	2022 Phase 4 Debt	2023 AA5 Debt	2024 AA6 Debt	Total
262923690587000930	1	Phase 1	Dhaco 1	\$756.84	\$1,303.76	Debt	Debt			¢2.060.60
262923690587000940	1	Phase 1	Phase 1 Phase 1	\$756.8 4	\$1,303.76 \$1,303.76					\$2,060.60 \$2,060.60
262923690587000950	1	Phase 1	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690587000960	1	Phase 1	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690587000970	1	Phase 1	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690587000980	1	Phase 1	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690587000990 262923690587001000	1	Phase 1 Phase 1	Phase 1 Phase 1	\$756.84 \$756.84	\$1,303.76 \$1,303.76					\$2,060.60 \$2,060.60
262923690587001010	1	Phase 1	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690587001020	1	Phase 1	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690587001030	1	Phase 1	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690587001040	1	Phase 1	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690587001050 262923690587001060	1	Phase 1 Phase 1	Phase 1 Phase 1	\$756.84 \$756.84	\$1,303.76 \$1,303.76					\$2,060.60 \$2,060.60
262923690587001000	1	Phase 1	Phase 1	\$756.8 4	\$1,303.76 \$1,303.76					\$2,060.60
262923690587001080	1	Phase 1	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690587001090	1	Phase 1	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690587001100	1	Phase 1	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690587001110	1	Phase 1	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690587001120 262923690587001130	1 1	Phase 1 Phase 1	Phase 1 Phase 1	\$756.84 \$756.84	\$1,303.76 \$1,303.76					\$2,060.60 \$2,060.60
262923690587001140	1	Phase 1	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690587001150	1	Phase 1	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690587001160	1	Phase 1	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690587001170	1	Phase 1	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690587001180	1	Phase 1	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690587001190 262923690587001200	1 1	Phase 1 Phase 1	Phase 1 Phase 1	\$756.84 \$756.84	\$1,303.76 \$1,303.76					\$2,060.60 \$2,060.60
262923690587001210	1	Phase 1	Phase 1	\$756.8 4	\$1,303.76 \$1,303.76					\$2,060.60
262923690587001220	1	Phase 1	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690587001230	1	Phase 1	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690587001240	1	Phase 1	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690587001250	1	Phase 1 Phase 1	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690587001260 262923690587001270	1	Phase 1	Phase 1 Phase 1	\$756.84 \$756.84	\$1,303.76 \$1,303.76					\$2,060.60 \$2,060.60
262923690587001280	1	Phase 1	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690587001290	1	Phase 1	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690587001300	1	Phase 1	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690587001310	1	Phase 1	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690587001320	1	Phase 1	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690587001330 262923690587001340	1 1	Phase 1 Phase 1	Phase 1 Phase 1	\$756.84 \$756.84	\$1,303.76 \$1,303.76					\$2,060.60 \$2,060.60
262923690587001350	1	Phase 1	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690587001360	1	Phase 1	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690587001370	1	Phase 1	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690587001380	1	Phase 1	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690587001390 262923690587001400	1	Phase 1 Phase 1	Phase 1 Phase 1	\$756.84 \$756.84	\$1,303.76 \$1,303.76					\$2,060.60 \$2,060.60
262923690587001410	1	Phase 1	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690587001420	1	Phase 1	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690587001430	1	Phase 1	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690587001440	1	Phase 1	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690587001450 262923690587001460	1	Phase 1 Phase 1	Phase 1	\$756.84 \$756.84	\$1,303.76 ¢1.303.76					\$2,060.60 \$2,060.60
262923690587001470	1	Phase 1	Phase 1 Phase 1	\$756.8 4 \$756.84	\$1,303.76 \$1,303.76					\$2,060.60
262923690587001480	1	Phase 1	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690587001490	1	Phase 1	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690587001500	1	Phase 1	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690588001510	1	Phase 1	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690588001520 262923690588001530	1	Phase 1 Phase 1	Phase 1 Phase 1	\$756.84 \$756.84	\$1,303.76 \$1,303.76					\$2,060.60 \$2,060.60
262923690588001540	1	Phase 1	Phase 1	\$756.84	\$1,303.76 \$1,303.76					\$2,060.60
262923690588001550	1	Phase 1	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690588001560	1	Phase 1	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690588001570	1	Phase 1	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690588001580 262923690588001590	1 1	Phase 1 Phase 1	Phase 1 Phase 1	\$756.84 \$756.84	\$1,303.76 \$1,303.76					\$2,060.60 \$2,060.60
262923690588001600	1	Phase 1	Phase 1	\$756.8 4	\$1,303.76 \$1,303.76					\$2,060.60
262923690588001610	1	Phase 1	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690588001620	1	Phase 1	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690588001630	1	Phase 1	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690588001640	1	Phase 1	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690588001650	1	Phase 1 Phase 1	Phase 1	\$756.84 ¢756.84	\$1,303.76 \$1,303.76					\$2,060.60 \$2,060.60
262923690588001660 262923690588001670	1	Phase 1	Phase 1 Phase 1	\$756.84 \$756.84	\$1,303.76 \$1,303.76					\$2,060.60
262923690588001680	1	Phase 1	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690588001690	1	Phase 1	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690588001700	1	Phase 1	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690588001710	1	Phase 1	Phase 1	\$756.84	\$1,303.76					\$2,060.60
262923690588001720	1	Phase 1	Phase 1	\$756.84	\$1,303.76					\$2,060.60

PARCEL ID	Units	Legal Phase	Phase/AA in	FY 26 O&M	2019 Debt	2020 Debt	2022	2022	2023 AA5	2024 AA6	Total
			Supplemental				Phase 3 Debt	Phase 4	Debt	Debt	
							Debt	Debt			
262923690588001730	1	Phase 1	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690588001740	1	Phase 1	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690588001750	1	Phase 1	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690588001760	1	Phase 1	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690588001770	1	Phase 1	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690588001780	1	Phase 1	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690588001790	1	Phase 1	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690588001800	1	Phase 1	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690588001810	1	Phase 1	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690588001820	1	Phase 1	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690588001830	1	Phase 1	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690588001840	1	Phase 1	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690588001850	1	Phase 1	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690588001860	1	Phase 1	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690588001870	1	Phase 1	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690588001880	1	Phase 1	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690588001890	1	Phase 1	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690588001900	1	Phase 1	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690588001910	1	Phase 1	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690588001920	1	Phase 1	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690588001930	1	Phase 1	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690588001940	1	Phase 1	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690588001950	1	Phase 1	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690588001960	1	Phase 1	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690588001970	1	Phase 1	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690588001980	1	Phase 1	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690588001990	1	Phase 1	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690588002000	1	Phase 1	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690588002010	1	Phase 1	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690588002020	1	Phase 1	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690588002030	1	Phase 1	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690588002040	1	Phase 1	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690588002050	1	Phase 1	Phase 1	\$756.84	\$1,303.76						\$2,060.60
262923690588002060	1	Phase 1	Phase 1	\$756.84	\$1,303.76						\$2,060.60
Total Gross Assessments On Roll	1791			\$1,355,500.44	\$434,152.08	\$396,827.85	\$149,360.57	\$268,600.00	\$555,756.70	\$648,386.91	\$3,808,584.55
Tabal Nat Assessments C. S. "				#1 200 C1E 11	±402 761 42	#2C0 040 00	#120 00F 22	#240 700 CC	#E16 0E2 72	+co2 000 02	*2 F41 002 C2
Total Net Assessments On Roll				\$1,260,615.41	\$403,761.43	\$369,049.90	\$138,905.33	\$249,798.00	\$516,853.73	\$602,999.83	\$3,541,983.63
Direct Billing											
PARCEL ID	Units	Legal Phase	Phase/AA in	FY 26 O&M	2019 Debt	2020 Debt	2022	2022	2023 AA5	2024 AA6	Total
	•		Supplemental				Phase 3	Phase 4	Debt	Debt	
			-appromental				Debt	Debt	2000	DCDC	
262914000000031050	211	Phase 8	AA7	\$22,264.72							\$22,264.72
Total Gross Assessments Off Roll	211	riidse o	AA/	\$22,264.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,264.72
Total Gross Assessments Off Roll	211			422,207.72	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	φυισσ	422,201.12
Total Net Assessments Off Roll				\$20,706.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,706.19

Total Gross Assessments

Total Net Assessments

2002

\$1,377,765.16 \$434,152.08 \$396,827.85 \$149,360.57 \$268,600.00 \$555,756.70 \$648,386.91 \$3,830,849.27

\$1,281,321.60 \$403,761.43 \$369,049.90 \$138,905.33 \$249,798.00 \$516,853.73 \$602,999.83 \$3,562,689.82

SECTION V

RESOLUTION 2025-08

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE VILLAMAR COMMUNITY DEVELOPMENT DISTRICT ADOPTING THE ANNUAL MEETING SCHEDULE FOR FISCAL YEAR 2025/2026; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the VillaMar Community Development District (the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated within Polk County, Florida; and

WHEREAS, the District is required by Section 189.015, *Florida Statutes*, to file quarterly, semi-annually, or annually a schedule (including date, time, and location) of its regular meetings with local governing authorities; and

WHEREAS, further, in accordance with the above-referenced statute, the District shall also publish quarterly, semi-annually, or annually the District's regular meeting schedule in a newspaper of general paid circulation in the county in which the District is located; and

WHEREAS, the Board desires to adopt the Fiscal Year 2025/2026 annual meeting schedule attached as **Exhibit A**.

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE VILLAMAR COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. The Fiscal Year 2025/2026 annual meeting schedule attached hereto and incorporated by reference herein as **Exhibit A** is hereby approved and shall be published in accordance with the requirements of Florida law and also provided to applicable governing authorities.

SECTION 2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 27th day of August 2025.

ATTECT

ATTEST:	DEVELOPMENT DISTRICT
Secretary / Assistant Secretary	Chairperson, Board of Supervisors

Exhibit A: Fiscal Year 2025/2026 Annual Meeting Schedule

Exhibit A: Fiscal Year 2025/2026 Annual Meeting Schedule

BOARD OF SUPERVISORS MEETING DATES VILLAMAR COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2025/2026

The Board of Supervisors of the VillaMar Community Development District will hold their regular meetings for Fiscal Year 2025/2026 at the Holiday Inn—Winter Haven, 200 Cypress Gardens Boulevard, Winter Haven, Florida 33880, on the 4th Wednesday of every month, at 11:00 a.m., unless otherwise indicated as follows:

October 22, 2025
November 12, 2025 (2nd Wednesday)
December 10, 2025 (2nd Wednesday)
January 28, 2026
February 25, 2026
March 25, 2026
April 22, 2026
May 27, 2026
June 24, 2026
July 22, 2026
August 26, 2026
September 23, 2026

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meetings may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for these meetings may be obtained from Governmental Management Services - Central Florida, LLC, 219 E. Livingston Street, Orlando, Florida 32801 or by calling (407) 841-5524.

There may be occasions when one or more Supervisors or staff will participate by telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (407) 841-5524 at least three (3) business days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

A person who decides to appeal any decision made at the meeting with respect to any matter considered at the meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

District Manager

SECTION VI

RESOLUTION 2025-09

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE VILLAMAR **COMMUNITY DEVELOPMENT** DISTRICT CONFIRMING AUTHORIZATION TO PAY INVOICES FOR WORK PREVIOUSLY APPROVED; AUTHORIZING THE CHAIR OR VICE CHAIR OF THE **BOARD OF** SUPERVISORS AND THE DISTRICT MANAGER TO ENTER INTO TIME SENSITIVE AND EMERGENCY CONTRACTS AND DISBURSE FUNDS FOR PAYMENT OF CERTAIN EXPENSES WITHOUT PRIOR APPROVAL OF THE BOARD OF SUPERVISORS; PROVIDING FOR A MONETARY THRESHOLD; AND PROVIDING FOR THE REPEAL OF PRIOR SPENDING AUTHORIZATIONS; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the VillaMar Community Development District ("**District**") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes; and

WHEREAS, Section 190.011(5), *Florida Statutes*, authorizes the District to adopt resolutions which may be necessary for the conduct of District business; and

WHEREAS, the Board of Supervisors of the District ("**Board**") typically meets on an as needed basis, and in no event more than monthly, to conduct the business of the District, including approval of proposals, authorizing the entering into of agreements or contracts, and authorizing the payment of District operating and maintenance expenses; and

WHEREAS, the Board contracted with the District Manager to timely pay the District's vendors and perform other management functions; and

WHEREAS, the Board desires to confirm that the District Manager is authorized to pay invoices, regardless of the dollar amounts, for work previously approved by the Board and such payments do not need to be approved by the Board prior to payment; and

WHEREAS, the Board recognizes that certain time sensitive or emergency issues may arise from time to time that require approval outside of regular monthly meetings; and

WHEREAS, to conduct the business of the District in an efficient manner, recurring, non-recurring, and other disbursements for goods and services must be processed and paid in a timely manner; and

WHEREAS, the Board has determined that it is in the best interests of the District, and is necessary for the efficient administration of District operations; the health, safety, and welfare of the residents within the District; and the preservation of District assets and facilities, to authorize limited spending authority to the Chair (or Vice Chair, if the Chair is unavailable) of the Board

and the District Manager between regular monthly meetings, for work and services that are time sensitive and/or emergency in nature.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE VILLAMAR COMMUNITY DEVELOPMENT DISTRICT:

- 1. <u>Authorization to Pay Invoices for Work Previously Approved</u>. The District Manager is authorized to pay invoices, regardless of the dollar amounts, for work previously approved by the Board in accordance with such contracts and such payments do not need to be approved by the Board prior to payment nor do they need to be re-approved by the Board at a future meeting.
- 2. <u>Limited Spending Authorization</u>. The Board hereby authorizes the individuals stated below to exercise their judgment to enter into time sensitive and emergency contracts and disburse funds up to the amounts stated below, without prior Board approval for expenses (1) that are required to provide for the health, safety, and welfare of the residents within the District; (2) for the maintenance, repair, or replacement of a District asset; or (3) to remedy an unforeseen disruption in services relating to the District's facilities or assets, if such disruption would result in significantly higher expenses unless the contract is entered into immediately.
 - a. The District Manager may individually authorize such expense up to \$2,500.00 per proposal and/or event.
 - b. The Chair (or Vice Chair, if the Chair is unavailable) may individually authorize such expenses up to \$10,000.00 per proposal and/or event.
 c. The District Manager and Chair (or Vice Chair, if the Chair is unavailable) may
 - c. The District Manager and Chair (or Vice Chair, if the Chair is unavailable) may jointly authorize such expenses up to \$25,000.00 per proposal and/or event.
- **3.** Ratification of Spending Authorization at Future Meeting. Any payment made or contract entered into pursuant to this Resolution shall be submitted to the Board at the next scheduled meeting for approval and ratification.
- **4.** <u>Repeal of Prior Spending Authorizations</u>. All prior spending authorizations approved by resolution or motion of the Board are hereby repealed.
- 5. <u>Effective Date</u>. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 27th DAY OF AUGUST 2025.

ATTEST:	VILLAMAR COMMUNITY DEVELOPMENT DISTRICT
Secretary/Assistant Secretary	Chairman, Board of Supervisors

SECTION VII

RESOLUTION 2025-10

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE VILLAMAR COMMUNITY DEVELOPMENT DISTRICT ADOPTING AN AMENDMENT TO THE AMENITY POLICIES OF THE DISTRICT; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the VillaMar Community Development District ("District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within the City of Winter Haven, Florida; and

WHEREAS, the District's Board of Supervisors ("Board") is authorized by Section 190.011(5), *Florida Statutes*, to adopt rules, rates, charges and fees; and

WHEREAS, the Board accordingly finds that it is in the best interest of the District to adopt by resolution an amendment to the policies set forth in Exhibit A ("Amendment"), which relate to use of the District's amenity facilities and other District-owned property, for immediate use and application.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE VILLAMAR COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. The above stated recitals are true and correct and are hereby incorporated herein by reference.

SECTION 2. The Amendment attached hereto as **Exhibit A** is hereby adopted pursuant to this Resolution as necessary for the conduct of District business. The amended policies shall remain in full force and effect until such time as the Board may amend or replace them.

SECTION 3. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 4. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 27th day of August 2025.

ATTEST:	VILLAMAR COMMUNITY DEVELOPMENT DISTRICT	
Secretary	Chairman, Board of Supervisors	

Exhibit A: Amendment to Policies

EXHIBIT A

Amendment to Policies

LAKES AND PONDS POLICIES

Lakes and Ponds (used interchangeably and reference to one shall implicate the other) within the District primarily function as retention ponds to facilitate the District's system for treatment and attenuation of stormwater run-off and overflow. As a result, contaminants may be present in the water. These policies are intended to limit contact with such contaminants and ensure the continued operations of the Ponds while allowing limited recreational use of the same.

- (1) Users of District Lakes shall not engage in any conduct or omission that violates any ordinance, resolution, law, permit requirement or regulation of any governmental entity relating to the District Lakes.
- (2) Wading and swimming in District Lakes are prohibited.
- Boating (motorized and non-motorized), paddleboarding, and other recreational water activities are prohibited in District Lakes.
- Patrons may fish from District Lakes. However, the District has a "catch and release" policy for all fish caught in these waters.
- (5) Pets are not allowed in the District Lakes.
- Owners of property lying contiguous to the District Lakes shall take such actions as may be necessary to remove underbrush, weeds or unsightly growth from the Owner's property that detract from the overall beauty, setting and safety of the property.
- (7) No docks or other structures, whether permanent or temporary, shall be constructed and placed in or around the District Lakes or other District stormwater management facilities unless properly permitted and approved by the District and other applicable governmental agencies.
- (8) No pipes, pumps or other devices used for irrigation or the withdrawal of water shall be placed in or around the District Lakes, except by the District.
- (9) No foreign materials may be disposed of in the District Lakes, including, but not limited to: tree branches, paint, cement, oils, soap suds, building materials, chemicals, fertilizers, or any other material that is not naturally occurring or which may be detrimental to the Lake environment.
- (10) Easements through residential backyards along the community's stormwater management system are for maintenance purposes only and are not general grants for access for fishing or any other recreational purpose. Access to residents' backyards via these maintenance easements is prohibited. Unless individual property owners explicitly grant permission for others to access their backyards, entering their private property can be considered trespassing. Please be considerate of the privacy rights of other residents.

- (11) Beware of wildlife water moccasins and other snakes, alligators, snapping turtles, birds and other wildlife which may pose a threat to your safety are commonly found in stormwater management facilities in Florida. Wildlife may neither be removed from nor released into the District Lakes; notwithstanding the foregoing, nuisance alligators posing a threat to the health, safety and welfare may be removed by a properly permitted and licensed nuisance alligator trapper, in accordance with all applicable state and local laws, rules, ordinances and policies including but not limited to rules promulgated by the Florida Fish and Wildlife Conservation Commission ("FWC"). Anyone concerned about an alligator is encouraged to call FWC's toll-free Nuisance Alligator Hotline at 866-FWC-GATOR (866-392-4286).
- (12) Any hazardous condition concerning the District Lakes must immediately be reported to the District Manager and the proper authorities.

SECTION VIII

VILLAMAR
COMMUNITY DEVELOPMENT DISTRICT
CITY OF WINTER HAVEN, FLORIDA
FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED
SEPTEMBER 30, 2024

VILLAMAR COMMUNITY DEVELOPMENT DISTRICT CITY OF WINTER HAVEN, FLORIDA

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INDEPENDENT AUDITOR'S REPORT

To the Board of Supervisors
VillaMar Community Development District
City of Winter Haven, Florida

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities and each major fund of VillaMar Community Development District, City of Winter Haven, Florida ("District") as of and for the fiscal year ended September 30, 2024, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the District as of September 30, 2024, and the respective changes in financial position thereof for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

The District's management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America; and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to
 fraud or error, and design and perform audit procedures responsive to those risks. Such
 procedures include examining, on a test basis, evidence regarding the amounts and disclosures
 in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit
 procedures that are appropriate in the circumstances, but not for the purpose of expressing an
 opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is
 expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control–related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information Included in the Financial Report

Management is responsible for the other information included in the financial report. The other information comprises the information for compliance with FL Statute 218.39 (3) (c) but does not include the financial statements and our auditor's report thereon. Our opinions on the financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated May 13, 2025, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

MANAGEMENT'S DISCUSSION AND ANALYSIS

Our discussion and analysis of VillaMar Community Development District, City of Winter Haven, Florida ("District") provides a narrative overview of the District's financial activities for the fiscal year ended September 30, 2024. Please read it in conjunction with the District's Independent Auditor's Report, basic financial statements, accompanying notes and supplementary information to the basic financial statements.

FINANCIAL HIGHLIGHTS

- The assets of the District exceeded its liabilities at the close of the most recent fiscal year resulting in a net position balance of \$22,270,444.
- The change in the District's total net position in comparison with the prior fiscal year was \$10,823,677, an increase. The key components of the District's net position and change in net position are reflected in the table in the government-wide financial analysis section.
- At September 30, 2024, the District's governmental fund reported combined ending fund balance
 of \$2,869,847, an increase of \$1,558,693 in comparison with the prior fiscal year. The fund
 balance is nonspendable for prepaids, restricted for debt service and unassigned fund balance
 deficit in the capital projects fund and unassigned fund balance in the general fund.

OVERVIEW OF FINANCIAL STATEMENTS

This discussion and analysis are intended to serve as the introduction to the District's financial statements. The District's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all the District's assets, deferred outflows of resources, liabilities, and deferred inflows of resources with the residual amount being reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

The government-wide financial statements include all governmental activities that are principally supported by assessments and Developer contributions. The District does not have any business-type activities. The governmental activities of the District include the general government (management), maintenance and recreation functions.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The District has one fund category: governmental funds.

OVERVIEW OF FINANCIAL STATEMENTS (Continued)

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a District's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the District's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balance provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains three governmental funds for external reporting. Information is presented separately in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund, debt service fund and capital projects fund, all of which are considered major funds.

The District adopts an annual appropriated budget for its general fund. A budgetary comparison schedule has been provided for the general fund to demonstrate compliance with the budget.

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of an entity's financial position. In the case of the District, assets exceeded liabilities at the close of the most recent fiscal year.

Key components of the District's net position are reflected in the following table:

NET POSITION SEPTEMBER 30,

	2024			2023
Current and other assets	\$	3,742,819	\$	4,703,843
Capital assets, net of depreciation		55,014,235		37,308,330
Total assets		58,757,054		42,012,173
Current liabilities		1,573,436		3,249,369
Long-term liabilities		34,913,174		27,316,037
Total liabilities		36,486,610		30,565,406
Net position				
Net investment in capital assets		20,033,385		9,753,832
Restricted		2,024,755		1,577,046
Unrestricted		212,304		115,889
Total net position	\$	22,270,444	\$	11,446,767

The District's net position reflects its investment in capital assets (e.g. land, land improvements, and infrastructure) less any related debt used to acquire those assets that is still outstanding. These assets are used to provide services to residents; consequently, these assets are not available for future spending. Although the District's investment in capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

GOVERNMENT-WIDE FINANCIAL ANALYSIS (Continued)

The restricted portion of the District's net position represents resources that are subject to external restrictions on how they may be used. The remaining balance of unrestricted net position may be used to meet the District's other obligations.

The District's net position increased during the most recent fiscal year. The majority of the increase is the result of an increase in Developer contributions for infrastructure improvements.

Key elements of the change in net position are reflected in the following table:

CHANGES IN NET POSITION FOR THE FISCAL YEAR ENDED SEPTEMBER 30

FOR THE FISCAL YEAR ENDED SEPTEMBER 30,								
		2024		2023				
Revenues:								
Program revenues								
Charges for services	\$	3,057,091	\$	2,152,701				
Operating grants and contributions		124,167		73,650				
Capital grants and contributions		10,484,408		7,405,063				
General revenues								
Miscellaneous income		559		60				
Total revenues		13,666,225		9,631,474				
Expenses:								
General government		130,070		124,488				
Maintenance and operations		634,193		611,501				
Recreation		182,486		59,962				
Bond issue costs		358,375		341,675				
Interest		1,537,424		956,982				
Total expenses		2,842,548		2,094,608				
Change in net position		10,823,677		7,536,866				
Net position - beginning		11,446,767		3,909,901				
Net position - ending	\$	22,270,444	\$	11,446,767				

As noted above and in the statement of activities, the cost of all governmental activities during the fiscal year ended September 30, 2024 was \$2,842,548. The costs of the District's activities were primarily funded by program revenues. During the current fiscal year, program revenues were assessments and Developer contributions toward the construction projects of the District. The District also received funds from investment earnings which are included in program revenues. The increase in program revenues is primarily the result of the increase in Developer contributions. The majority of the increase in expenses is due to an increase in interest expense.

GENERAL BUDGETING HIGHLIGHTS

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2024.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

At September 30, 2024, the District had \$55,704,324 invested in capital assets. In the government-wide financial statements depreciation of \$690,089 has been taken, which resulted in a net book value of \$55,014,235. More detailed information about the District's capital assets is presented in the notes of the financial statements.

Capital Debt

At September 30, 2024, the District had \$34,955,000 Bonds outstanding and \$59,205 in notes payable. More detailed information about the District's capital debt is presented in the notes of the financial statements.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND OTHER EVENTS

It is anticipated that the general operations of the District will increase as the District continues to be built out.

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, land owners, customers, investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the financial resources it manages and the stewardship of the facilities it maintains. If you have questions about this report or need additional financial information, contact the VillaMar Community Development District, City of Winter Haven, Florida's Finance Department at 219 E. Livingston Street, Orlando, Florida, 32801.

VILLAMAR COMMUNITY DEVELOPMENT DISTRICT CITY OF WINTER HAVEN, FLORIDA STATEMENT OF NET POSITION SEPTEMBER 30, 2024

ASSETS		vernmental Activities
	\$	220 772
Cash and cash equivalents	Ф	228,773
Due from Developer		628,312
Assessments receivable		16,719
Prepaid items		20,541
Restricted assets:		0.040.474
Investments		2,848,474
Capital assets:		
Nondepreciable		49,175,738
Depreciable, net		5,838,497
Total assets		58,757,054
LIABILITIES Accounts payable Contracts and retainage payable Due to other Accrued interest payable Non-current liabilities: Due within one year		52,804 820,168 - 700,464 630,000
Due in more than one year		34,283,174
Total liabilities		36,486,610
NET POSITION Net investment in capital assets Restricted for debt service Unrestricted Total net position		20,033,385 2,024,755 212,304 22,270,444
Total Hot poolson	Ψ	,_,_,

See notes to the financial statements

VILLAMAR COMMUNITY DEVELOPMENT DISTRICT CITY OF WINTER HAVEN, FLORIDA STATEMENT OF ACTIVITIES FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

									Ne	t (Expense)
									Re	evenue and
									Ch	anges in Net
					Р	rogram Revei	nues			Position
				Charges	Oper	ating Grants		Capital		
				for		and		Grants and	G	overnmental
Functions/Programs	Expenses		Services		Contributions			Contributions		Activities
Primary government:	•									
Governmental activities:										
General government	\$	130,070	\$	130,070	\$	114	\$	-	\$	114
Maintenance and operations		634,193		524,024		_		10,484,408		10,374,239
Recreation		182,486		182,486		_		-		-
Interest on long-term debt		1,537,424		2,220,511		124,053		-		807,140
Bond issue costs		358,375		-		-		-		(358,375)
Total governmental activities		2,842,548		3,057,091		124,167		10,484,408		10,823,118
			Ge	neral revenu	es:					
Miscellaneous income									559	
Total general revenues									559	
	Change in net position									10,823,677
			Ne	t position - b	eginni	ng				11,446,767
			Ne	t position - e	nding				\$	22,270,444

See notes to the financial statements

VILLAMAR COMMUNITY DEVELOPMENT DISTRICT CITY OF WINTER HAVEN, FLORIDA BALANCE SHEET GOVERNMENTAL FUNDS SEPTEMBER 30, 2024

			M	lajor Funds			Total
	<u> </u>			Debt	Capital	Go	overnmental
		General		Service	Projects		Funds
ASSETS							
Cash and cash equivalents	\$	227,734	\$	-	\$ 1,039	\$	228,773
Investments		-		2,573,975	274,499		2,848,474
Due from Developer		114		151,244	476,954		628,312
Assessments receivable		16,719		-	-		16,719
Prepaid items		20,541		-	-		20,541
Total assets	\$	265,108	\$	2,725,219	\$ 752,492	\$	3,742,819
LIABILITIES AND FUND BALANCES							
Liabilities:							
Accounts payable	\$	52,804	\$	-	\$ -	\$	52,804
Due to other		-		-	0		-
Contracts and retainage payable		-		-	820,168		820,168
Total liabilities		52,804		-	820,168		872,972
Fund balances:							
Nonspendable:							
Prepaid items		20,541		-	-		20,541
Restricted for:							
Debt service		-		2,725,219	-		2,725,219
Unassigned		191,763		-	(67,676)		124,087
Total fund balances		212,304		2,725,219	(67,676)		2,869,847
Total liabilities and fund balances	\$	265,108	\$	2,725,219	\$ 752,492	\$	3,742,819

VILLAMAR COMMUNITY DEVELOPMENT DISTRICT CITY OF WINTER HAVEN, FLORIDA RECONCILIATION OF THE BALANCE SHEET - GOVERNMENTAL FUNDS TO THE STATEMENT OF NET POSITION SEPTEMBER 30, 2024

Total fund balances - governmental funds

\$ 2.869.847

Amounts reported for governmental activities in the statement of net position are different because:

Capital assets used in governmental activities are not financial resources and, therefore, are not reported as assets in the governmental funds. The statement of net position includes those capital assets, net of any accumulated depreciation, in the net position of the government as a whole.

Cost of capital assets 55,704,324

Accumulated depreciation (690,089) 55,014,235

Liabilities not due and payable from current available resources are not reported as liabilities in the governmental fund statements. All liabilities, both current and long-term, are reported in the government-wide financial statements.

Accrued interest payable (700,464)
Original issue discount/premium (40,116)
Bonds payable (34,873,058) (35,613,638)

Net position of governmental activities \$ 22,270,444

See notes to the financial statement

VILLAMAR COMMUNITY DEVELOPMENT DISTRICT CITY OF WINTER HAVEN, FLORIDA STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES GOVERNMENTAL FUNDS FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

			M	lajor Funds		Total
				Debt	Capital	Governmental
	(General		Service	Projects	Funds
REVENUES	•					_
Special assessments	\$	836,580	\$	2,220,511	\$ -	\$ 3,057,091
Developer contributions		114		-	11,000,001	11,000,115
Miscellaneous income		270		-	289	559
Interest earnings		-		124,053	88,352	212,405
Total revenues		836,964		2,344,564	11,088,642	14,270,170
EXPENDITURES						
Current:						
General government		129,519		-	551	130,070
Maintenance and operations		451,433		-	-	451,433
Recreation		129,898				129,898
Debt service:						
Principal		19,871		1,045,000	-	1,064,871
Interest		9,828		1,284,838	_	1,294,666
Bond issuance costs		-		-	358,375	358,375
Capital outlay		-		-	17,941,253	17,941,253
Total expenditures		740,549		2,329,838	18,300,179	21,370,566
Excess (deficiency) of revenues						
over (under) expenditures		96,415		14,726	(7,211,537)	(7,100,396)
OTHER FINANCING SOURCES (USES)						
Transfers in (out)		-		(273,786)	273,786	-
Bond issuance		-		946,608	7,753,392	8,700,000
Original issue discount		-		-	(40,911)	(40,911)
Total other financing sources (uses)		-		672,822	7,986,267	8,659,089
Net change in fund balances		96,415		687,548	774,730	1,558,693
Fund balances - beginning		115,889		2,037,671	(842,406)	1,311,154
Fund balances - ending	\$	212,304	\$	2,725,219	\$ (67,676)	\$ 2,869,847

See notes to the financial statements

VILLAMAR COMMUNITY DEVELOPMENT DISTRICT CITY OF WINTER HAVEN, FLORIDA

RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

Net change in fund balances - total governmental funds	\$ 1,558,693
Amounts reported for governmental activities in the statement of activities are different because:	
Governmental funds report capital outlays as expenditures; however, the cost of capital assets is eliminated in the statement of activities and capitalized in the statement of net position.	17,941,253
Governmental funds report the face amount of Bonds issued as financial resources when debt is first issued, whereas these amounts are eliminated in the statement of activities and recognized as long-term liabilities in the statement of net position.	(8,700,000)
In connection with the issuance of the Bonds, the original issue discount/premium is reported as a financing use/source when debt is first issued, whereas this amount is eliminated in the statement of activities and reduces/increases long-term liabilities in the statement of net position.	40,911
Amortization of Bond discounts/premiums is not recognized in the governmental fund financial statements, but is reported as an expense in the statement of activities.	(2,919)
Repayment of long-term liabilities are reported as expenditures in the governmental fund financial statements, but such repayments reduce liabilities in the statement of net position and are eliminated in the statement of activities.	1,064,871
Certain revenues were unavailable for the governmental fund financial statements in the prior fiscal year. In the current fiscal year, these revenues were recorded in the governmental fund financial statements.	(603,945)
The change in accrued interest on long-term liabilities between the current and prior fiscal years is recorded in the statement of activities, but not in the governmental fund financial statements.	(239,839)
Depreciation of capital assets is not recognized in the governmental fund financial statements, but is reported as an expense in the statement of activities.	(235,348)
Change in net position of governmental activities	\$ 10,823,677

See notes to the financial statements

VILLAMAR COMMUNITY DEVELOPMENT DISTRICT CITY OF WINTER HAVEN, FLORIDA NOTES TO FINANCIAL STATEMENTS

NOTE 1 - NATURE OF ORGANIZATION AND REPORTING ENTITY

VillaMar Community Development District (the "District") was established by the Board of Commissioners of the City of Winter Haven, Florida under Ordinance Nos. O-18-70, as amended by Ordinance Nos. O-20-40, O-21-32, and O-22-28 dully enacted on November 26, 2018, October 26, 2020, April 12, 2021, and November 28, 2022, respectively (collectively, the "Ordinance"). The Ordinance was adopted pursuant to the Uniform Community Development District Act of 1980, otherwise known as Chapter 190, Florida Statutes. The Act provides among other things, the power to manage basic services for community development, power to borrow money and issue bonds, and to levy and assess non-ad valorem assessments for the financing and delivery of capital infrastructure.

The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of a portion of the infrastructure necessary for community development within the District.

The District is governed by the Board of Supervisors ("Board"), which is composed of five members. The Supervisors are elected on an at large basis by the owners of the property within the District. The Board exercises all powers granted to the District pursuant to Chapter 190, Florida Statutes. At September 30, 2024, all five Board members are affiliated with Clayton Properties Group, Inc or Cassidy Land Development, LLC (the "major landowners"). However, VMar Dev, LLC is the Developer of the District (hereafter, the "Developer").

The Board has the responsibility for:

- 1. Allocating and levying assessments.
- 2. Approving budgets.
- 3. Exercising control over facilities and properties.
- 4. Controlling the use of funds generated by the District.
- 5. Approving the hiring and firing of key personnel.
- 6. Financing improvements.

The financial statements were prepared in accordance with Governmental Accounting Standards Board ("GASB") Statements. Under the provisions of those standards, the financial reporting entity consists of the primary government, organizations for which the District is considered to be financially accountable and other organizations for which the nature and significance of their relationship with the District are such that, if excluded, the financial statements of the District would be considered incomplete or misleading. There are no entities considered to be component units of the District; therefore, the financial statements include only the operations of the District.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Government-Wide and Fund Financial Statements

The basic financial statements include both government-wide and fund financial statements.

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements.

Government-Wide and Fund Financial Statements (Continued)

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include: 1) charges to customers who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment; operating-type special assessments for maintenance and debt service are treated as charges for services and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Other items not included among program revenues are reported instead as *general revenues*.

Measurement Focus, Basis of Accounting and Financial Statement Presentation

The government-wide financial statements are reported using the *economic resources measurement* focus and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Assessments are recognized as revenues in the year for which they are levied. Grants and similar items are to be recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures are recorded only when payment is due.

Assessments

Assessments are non-ad valorem assessments on benefited property within the District. Operating and maintenance assessments are based upon the adopted budget and levied annually at a public hearing of the District. Debt service assessments are levied when Bonds are issued and assessed and collected on an annual basis. The District may collect assessments directly or utilize the uniform method of collection under Florida Statutes. Direct collected assessments are due as determined by annual assessment resolution adopted by the Board of Supervisors. Assessments collected under the uniform method are mailed by the County Tax Collector on November 1 and due on or before March 31 of each year. Property owners may prepay a portion or all of the debt service assessments on their property subject to various provisions in the Bond documents.

Assessments and interest associated with the current fiscal period are considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. The portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period.

The District reports the following major governmental fund:

General Fund

The general fund is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund.

Debt Service Fund

The debt service fund is used to account for the accumulation of resources for the annual payment of principal and interest on long-term debt.

Capital Projects Fund

This fund accounts for the financial resources to be used for the acquisition or construction of major infrastructure within the District.

Measurement Focus, Basis of Accounting and Financial Statement Presentation (Continued)

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

When both restricted and unrestricted resources are available for use, it is the government's policy to use restricted resources first for qualifying expenditures, then unrestricted resources as they are needed.

Assets, Liabilities and Net Position or Equity

Restricted Assets

These assets represent cash and investments set aside pursuant to Bond covenants or other contractual restrictions.

Deposits and Investments

The District's cash and cash equivalents are considered to be cash on hand and demand deposits (interest and non-interest bearing).

The District has elected to proceed under the Alternative Investment Guidelines as set forth in Section 218.415 (17) Florida Statutes. The District may invest any surplus public funds in the following:

- a) The Local Government Surplus Trust Funds, or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperation Act;
- b) Securities and Exchange Commission registered money market funds with the highest credit quality rating from a nationally recognized rating agency;
- c) Interest bearing time deposits or savings accounts in qualified public depositories;
- d) Direct obligations of the U.S. Treasury.

Securities listed in paragraph c and d shall be invested to provide sufficient liquidity to pay obligations as they come due.

The District records all interest revenue related to investment activities in the respective funds. Investments are measured at amortized cost or reported at fair value as required by generally accepted accounting principles.

Prepaid Items

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

Capital Assets

Capital assets which include property, plant and equipment, and infrastructure assets (e.g., roads, sidewalks and similar items) are reported in the government activities columns in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than \$5,000 and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

Assets, Liabilities and Net Position or Equity (Continued)

Capital Assets (Continued)

Property, plant and equipment of the District are depreciated using the straight-line method over the following estimated useful lives:

<u>Assets</u>	<u>Years</u>
Buildings and improvements	30
Improvements other than buildings	30
Infrastructure	30
Equipment	5

Unearned Revenue

Governmental funds report unearned revenue in connection with resources that have been received, but not yet earned.

Long-Term Obligations

In the government-wide financial statements long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts are deferred and amortized over the life of the Bonds. Bonds payable are reported net of applicable premiums or discounts. Bond issuance costs are expensed when incurred.

In the fund financial statements, governmental fund types recognize premiums and discounts, as well as issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

Fund Equity/Net Position

In the fund financial statements, governmental funds report non spendable and restricted fund balance for In the fund financial statements, governmental funds report non spendable and restricted fund balance for amounts that are not available for appropriation or are legally restricted by outside parties for use for a specific purpose. Assignments of fund balance represent tentative management plans that are subject to change.

Assets, Liabilities and Net Position or Equity (Continued)

Fund Equity/Net Position (Continued)

The District can establish limitations on the use of fund balance as follows:

<u>Committed fund balance</u> – Amounts that can be used only for the specific purposes determined by a formal action (resolution) of the Board of Supervisors. Commitments may be changed or lifted only by the Board of Supervisors taking the same formal action (resolution) that imposed the constraint originally. Resources accumulated pursuant to stabilization arrangements sometimes are reported in this category.

Assigned fund balance – Includes spendable fund balance amounts established by the Board of Supervisors that are intended to be used for specific purposes that are neither considered restricted nor committed. The Board may also assign fund balance as it does when appropriating fund balance to cover differences in estimated revenue and appropriations in the subsequent year's appropriated budget. Assignments are generally temporary and normally the same formal action need not be taken to remove the assignment.

The District first uses committed fund balance, followed by assigned fund balance and then unassigned fund balance when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.

Net position is the difference between assets and deferred outflows of resources less liabilities and deferred inflows of resources. Net position in the government-wide financial statements are categorized as net investment in capital assets, restricted or unrestricted. Net investment in capital assets represents net position related to infrastructure and property, plant and equipment. Restricted net position represents the assets restricted by the District's Bond covenants or other contractual restrictions. Unrestricted net position consists of the net position not meeting the definition of either of the other two components.

Other Disclosures

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

NOTE 3 - BUDGETARY INFORMATION

The District is required to establish a budgetary system and an approved Annual Budget. Annual Budgets are adopted on a basis consistent with generally accepted accounting principles for the general fund. All annual appropriations lapse at fiscal year-end.

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

- a) Each year the District Manager submits to the District Board a proposed operating budget for the fiscal year commencing the following October 1.
- b) Public hearings are conducted to obtain comments.
- c) Prior to October 1, the budget is legally adopted by the District Board.
- d) All budget changes must be approved by the District Board.
- e) The budgets are adopted on a basis consistent with generally accepted accounting principles.
- f) Unused appropriations for annually budgeted funds lapse at the end of the year.

NOTE 4 - DEPOSITS AND INVESTMENTS

Deposits

The District's cash balances were entirely covered by federal depository insurance or by a collateral pool pledged to the State Treasurer. Florida Statutes Chapter 280, "Florida Security for Public Deposits Act", requires all qualified depositories to deposit with the Treasurer or another banking institution eligible collateral equal to various percentages of the average daily balance for each month of all public deposits in excess of any applicable deposit insurance held. The percentage of eligible collateral (generally, U.S. Governmental and agency securities, state or local government debt, or corporate bonds) to public deposits is dependent upon the depository's financial history and its compliance with Chapter 280. In the event of a failure of a qualified public depository, the remaining public depositories would be responsible for covering any resulting losses.

Investments

The District's investments were held as follows at September 30, 2024:

	Amo	ortized Cost	Credit Risk	Maturities
First American Treasury Obligation Fd Cl Y	\$	2,848,474 2,848,474	S&P AAAm	Weighted average of the fund portfolio: 31 days

Credit risk – For investments, credit risk is generally the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Investment ratings by investment type are included in the preceding summary of investments.

Concentration risk – The District places no limit on the amount the District may invest in any one issuer.

Interest rate risk – The District does not have a formal policy that limits investment maturities as a means of managing exposure to fair value losses arising from increasing interest rates.

However, the Bond Indenture limits the type of investments held using unspent proceeds.

Fair Value Measurement – When applicable, the District measures and records its investments using fair value measurement guidelines established in accordance with GASB Statements. The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques.

These guidelines recognize a three-tiered fair value hierarchy, in order of highest priority, as follows:

- Level 1: Investments whose values are based on unadjusted quoted prices for identical investments in active markets that the District has the ability to access;
- Level 2: Investments whose inputs other than quoted market prices are observable either directly or indirectly; and,
- Level 3: Investments whose inputs are unobservable.

The fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the entire fair value measurement. Valuation techniques used should maximize the use of observable inputs and minimize the use of unobservable inputs.

Money market investments that have a maturity at the time of purchase of one year or less and are held by governments other than external investment pools should be measured at amortized cost. Accordingly, the District's investments have been reported at amortized cost above.

NOTE 5 – INTERFUND TRANSFERS

Interfund transfers for the fiscal year ended September 30, 2024 were as follows:

Fund	Tra	ansfer in	Transfer out			
Debt service	\$	-	\$	273,786		
Capital projects		273,786				
Total	\$	273,786	\$	273,786		

Transfers are used to move revenues from the fund where collection occurs to the fund where funds have been reallocated for use. In the case of the District, transfers from the debt service fund to the capital projects fund were made in accordance with the Bond Indentures.

NOTE 6 – CAPITAL ASSETS

Capital asset activity for the fiscal year ended September 30, 2024 was as follows:

	Beginning Balance	Additions	Rec	ductions	Ending Balance
Governmental activities	 24.4	7 taaitions	1100	adotions	24.4
Capital assets, not being depreciated					
Infrastructure under construction	\$ 31,234,485	\$ 17,941,253	\$	_	\$ 49,175,738
Total capital assets, not being depreciated	 31,234,485	 17,941,253	_ T	-	 49,175,738
Capital assets, being depreciated					
Buildings and improvements	503,609	-		-	503,609
Improvements other than buildings	1,918,512	-		-	1,918,512
Infrastructure	4,000,097	-		-	4,000,097
Equipment	106,368	-		-	106,368
Total capital assets, being depreciated	 6,528,586	-		-	6,528,586
Less accumulated depreciation for:					
Buildings and improvements	33,574	16,787		-	50,361
Improvements other than buildings	127,900	63,950		-	191,850
Infrastructure	266,674	133,337		-	400,011
Equipment	26,593	21,274		-	47,867
Total accumulated depreciation	 454,741	235,348		-	690,089
Total capital assets being depreciated, net	6,073,845	(235,348)			5,838,497
Governmental activities capital assets, net	\$ 37,308,330	\$ 17,705,905	\$	-	\$ 55,014,235

The infrastructure intended to serve the District has been estimated at a total cost of approximately \$67.5 million and is being built in phases. The infrastructure will include roadways, stormwater facilities, water and sewer systems, and land improvements. In addition, the project will include parks and recreational facilities. A portion of the project costs is expected to be financed with the proceeds from the issuance of Bonds with the remainder to be funded by the Developer and major landowners and conveyed to the District. Upon completion, certain improvements are to be conveyed to others for ownership and maintenance responsibilities.

For the current fiscal year, the District reported a total of \$11,000,001 of contributions from the Developer and the major landowners which includes a receivable of \$628,312 at September 30, 2024. Additionally, the District reimbursed the Developer a total of \$817,826 for construction cost the Developer had paid on behalf of the District.

NOTE 7 – LONG-TERM LIABILITIES

At September 30, 2024, the District had the following outstanding bonds:

				Interest	Principal		
	Issuance	Par	Interest	Payments	Payments	Maturity	
Series	Date	Amount	Rate (%)	Commencing	Commencing	Date	
2019	6/25/2019	\$ 7,180,000	3.75 - 4.875	11/1/2019	5/1/2021	5/1/2050	
2020	11/24/2020	6,500,000	2.625 - 4.000	5/1/2021	5/1/2022	5/1/2051	
2022 Phase 3	3/18/2022	3,040,000	3.125 - 4.000	11/1/2022	11/1/2022	11/1/2051	
2022 Phase 4	3/18/2022	4,295,000	3.250 - 4.125	11/1/2022	5/1/2023	5/1/2052	
2023	6/15/2023	7,940,000	4.875 - 5.750	11/1/2023	5/1/2024	5/1/2053	
2024	2/14/2024	8,700,000	4.625 - 5.750	5/1/2024	5/1/2025	5/1/2054	

The bonds consist of multiple term bonds and they were issued to finance the acquisition and construction of certain improvements for the benefit of the District. For all the bonds, interest is to be paid semiannually on each May 1 and November 1. Principal on the Bonds is to be paid serially commencing on the dates shown above.

The Bonds are subject to redemption at the option of the District prior to maturity. The Bonds are subject to extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture. This occurred during the current fiscal year as the District collected prepaid assessments and prepaid \$460,000 of the Series 2022 Phase 3 Bonds and \$80,000 of the Series 2023 Bonds.

The Bond Indentures established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. Upon satisfaction of certain conditions, a portion of the original reserve requirements will be released to the Developer for construction costs paid on behalf of the District; this occurred during the current fiscal year. See Note 5 for additional information. The District was in compliance with the requirements at September 30, 2024.

Long-term Debt Activity

Changes in long-term liability activity for the fiscal year ended September 30, 2024 were as follows:

	Beginning Balance	Additions	R	Reductions	Ending Balance	_	ue Within One Year
Governmental activities							
Bonds payable:							
Series 2019	\$ 6,095,000	\$ -	\$	120,000	\$ 5,975,000	\$	125,000
Less: original issue discount	(6,265)	-		232	(6,033)		
Series 2020	6,245,000	-		135,000	6,110,000		135,000
Series 2022 A3	2,805,000	-		520,000	2,285,000		50,000
Series 2022 A4	4,215,000	-		80,000	4,135,000		85,000
Series 2023 A5	7,940,000	-		190,000	7,750,000		115,000
Less: original issue discount	(56,774)	-		1,892	(54,882)		
Series 2024 A6	-	8,700,000		-	8,700,000		120,000
Less: original issue discount	-	(40,911)		795	(40,116)		
Direct borrowings:							
Note payable - financed equipment	 79,076	-		19,871	59,205		
Total	\$ 27,316,037	\$ 8,659,089	\$	1,067,790	\$ 34,913,174	\$	630,000

NOTE 7 – LONG-TERM LIABILITIES (Continued)

Long-term Debt Activity (Continued)

At September 30, 2024, the scheduled debt service requirements on the long-term debt were as follows:

Year ending	Governmental Activities						
September 30:		Principal		Interest	Total		
2025	\$	630,000	\$	1,787,843	\$	2,417,843	
2026		660,000		1,660,869		2,320,869	
2027		680,000		1,634,839		2,314,839	
2028		710,000		1,607,896		2,317,896	
2029		735,000		1,579,418		2,314,418	
2030-2034		4,205,000		7,395,451		11,600,451	
2035-2039		5,300,000		6,319,763		11,619,763	
2040-2044		6,740,000		4,923,006		11,663,006	
2045-2049		8,625,000		3,090,800		11,715,800	
2050-2054		6,670,000		901,594		7,571,594	
	\$	34,955,000	\$	30,901,479	\$	65,856,479	

NOTE 8 - FINANCED PURCHASE AGREEMENT

At September 30, 2024, the District had the following financed purchase agreements:

	Monthly	Expiration
Equipment	Payment	Date
Fitness	\$1,078.86	2/1/2026
Cantilever shades	1,396.07	11/1/2027

The scheduled payments for years ending after September 30, 2024 are as follows:

Year ending	Governmental Activities						
September 30:	Principal		Interest	Total			
2025	\$ 22,839	\$	6,860	\$	29,699		
2026	18,416		3,719		22,135		
2027	15,192		1,561		16,753		
2028	2,758		48		2,806		
	\$ 59,205	\$	12,188	\$	71,393		

NOTE 9 - DEVELOPER TRANSACTIONS

The Developer owns a portion of land within the District; therefore, assessment revenues in the general and debt service funds include the assessments levied on those lots owned by the Developer.

NOTE 10 - CONCENTRATION

The District's activity is dependent upon the continued involvement of the Developer and major landowners, the loss of which could have a material adverse effect on the District's operations.

NOTE 11 - MANAGEMENT COMPANY

The District has contracted with a management company to perform services which include financial and accounting advisory services. Certain employees of the management company also serve as officers of the District. Under the agreement, the District compensates the management company for management, accounting, financial reporting, computer and other administrative costs.

NOTE 12 - COMMITMENTS AND CONTINGENCIES

As of September 30, 2024, the District had an open contract for construction projects which totaled approximately \$8.4 million, of which approximately \$1.6 million was uncompleted at September 30, 2024.

NOTE 13 - RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The District has obtained commercial insurance from independent third parties to mitigate the costs of these risks; coverage may not extend to all situations.

VILLAMAR COMMUNITY DEVELOPMENT DISTRICT CITY OF WINTER HAVEN, FLORIDA SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL – GENERAL FUND FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

	Budgeted Amounts Original and Final		Actual Amounts		Variance with Final Budget - Positive (Negative)	
DEVENIUS O						
REVENUES	Ф	040 000	Φ	000 500	Φ	20 554
Assessments	\$	816,029	\$	836,580 114	\$	20,551
Developer contributions Miscellaneous		-				114
Total revenues		916 020		270		270
rotal revenues		816,029		836,964		20,935
EXPENDITURES						
Current:						
General government		160,191		129,519		30,672
Maintenance and operations		440,358		451,433		(11,075)
Recreation		176,130		129,898		46,232
Debt service:		,		120,000		.0,202
Principal		15,000		19,871		(4,871)
Interest		20,000		9,828		10,172
Total expenditures	-	811,679		740,549		71,130
Excess (deficiency) of revenues over (under) expenditures		4,350		96,415		92,065
OTHER FINANCING SOURCES (USES) Capital reserves		(46,171)		_		46,171
Total other financing sources (uses)		(46,171)		-		46,171
Net change in fund balances	\$	(41,821)		96,415	\$	138,236
Fund balance - beginning				115,889	-	
Fund balance - ending			\$	212,304	=	

See notes to required supplementary information

VILLAMAR COMMUNITY DEVELOPMENT DISTRICT CITY OF WINTER HAVEN, FLORIDA NOTES TO REQUIRED SUPPLEMENTARY INFORMATION

The District is required to establish a budgetary system and an approved Annual Budget for the general fund. The District's budgeting process is based on estimates of cash receipts and cash expenditures which are approved by the Board. The budget approximates a basis consistent with accounting principles generally accepted in the United States of America (generally accepted accounting principles).

The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2024.

VILLAMAR COMMUNITY DEVELOPMENT DISTRICT CITY OF WINTER HAVEN, FLORIDA OTHER INFORMATION – DATA ELEMENTS REQUIRED BY FL STATUTE 218.39(3)(C) FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024 UNAUDITED

<u>Element</u>	<u>Comments</u>			
Number of District employees compensated in the last pay period of the District's fiscal year being reported.	0			
Number of independent contractors compensated to whom nonemployee compensation was paid in the last month of the District's fiscal year being reported.	12			
Employee compensation	\$561,314.91			
Independent contractor compensation	\$0			
Construction projects to begin on or after October 1; (\$65K)	Not applicable			
Budget variance report	See the Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - General Fund			
Ad Valorem taxes	Not applicable			
Non ad valorem special assessments				
Special assessment rate	Operations and maintenance - \$756.84 Debt service - \$1,303.76 - \$1,451.61			
Special assessments collected	\$3,057,091			
Outstanding Bonds:				
Series 2019	\$ 5,975,000			
Series 2020	\$ 6,110,000			
Series 2022 Area 3	\$ 2,285,000			
Series 2022 Area 4	\$ 4,135,000			
Series 2023	\$ 7,750,000			
Series 2024	\$ 8,700,000			



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INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the Board of Supervisors
VillaMar Community Development District
City of Winter Haven. Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of VillaMar Community Development District, City of Winter Haven, Florida ("District") as of and for the fiscal year ended September 30, 2024, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our opinion thereon dated May 13, 2025.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

May 13, 2025



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INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES, REQUIRED BY RULE 10.556(10) OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA

To the Board of Supervisors
VillaMar Community Development District
City of Winter Haven, Florida

We have examined VillaMar Community Development District, City of Winter Haven, Florida's ("District") compliance with the requirements of Section 218.415, Florida Statutes, in accordance with Rule 10.556(10) of the Auditor General of the State of Florida during the fiscal year ended September 30, 2024. Management is responsible for District's compliance with those requirements. Our responsibility is to express an opinion on District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the District complied, in all material respects, with the specified requirements referenced in Section 218.415, Florida Statutes. An examination involves performing procedures to obtain evidence about whether the District complied with the specified requirements. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material noncompliance, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion. Our examination does not provide a legal determination on the District's compliance with specified requirements.

We are required to be independent and to meet our other ethical responsibilities in accordance with relevant ethical requirements relating to the examination engagement.

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the fiscal year ended September 30, 2024.

This report is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, management, and the Supervisors of VillaMar Community Development District, City of Winter Haven, Florida and is not intended to be and should not be used by anyone other than these specified parties.

May 13, 2025



1001 W. Yamato Road • Suite 301 Boca Raton, Florida 33431 (561) 994-9299 • (800) 299-4728 Fax (561) 994-5823 www.graucpa.com

MANAGEMENT LETTER PURSUANT TO THE RULES OF THE AUDITOR GENERAL FOR THE STATE OF FLORIDA

To the Board of Supervisors
VillaMar Community Development District
City of Winter Haven, Florida

Report on the Financial Statements

We have audited the accompanying basic financial statements of VillaMar Community Development District, City of Winter Haven, Florida ("District") as of and for the fiscal year ended September 30, 2024, and have issued our report thereon dated May 13, 2025.

Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States; and Chapter 10.550, Rules of the Florida Auditor General.

Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with *Government Auditing Standards*; and Independent Auditor's Report on an examination conducted in accordance with *AICPA Professional Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated May 13, 2025, should be considered in conjunction with this management letter.

Purpose of this Letter

The purpose of this letter is to comment on those matters required by Chapter 10.550 of the Rules of the Auditor General for the State of Florida. Accordingly, in connection with our audit of the financial statements of the District, as described in the first paragraph, we report the following:

- I. Current year findings and recommendations.
- II. Status of prior year findings and recommendations.
- III. Compliance with the Provisions of the Auditor General of the State of Florida.

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, as applicable, management, and the Board of Supervisors of VillaMar Community Development District, City of Winter Haven, Florida and is not intended to be and should not be used by anyone other than these specified parties.

We wish to thank Gardens at VillaMar Community Development District, City of Winter Haven, Florida and the personnel associated with it, for the opportunity to be of service to them in this endeavor as well as future engagements, and the courtesies extended to us.

May 13, 2025

REPORT TO MANAGEMENT

I. CURRENT YEAR FINDINGS AND RECOMMENDATIONS

None

II. PRIOR YEAR FINDINGS AND RECOMMENDATIONS

None

III. COMPLIANCE WITH THE PROVISIONS OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA

Unless otherwise required to be reported in the auditor's report on compliance and internal controls, the management letter shall include, but not be limited to the following:

1. A statement as to whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report.

There were no significant findings and recommendations made in the preceding annual financial audit report for the fiscal year ended September 30, 2023.

2. Any recommendations to improve the local governmental entity's financial management.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported for the fiscal year ended September 30, 2024.

3. Noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported, for the fiscal year ended September 30, 2024.

- 4. The name or official title and legal authority of the District are disclosed in the notes to the financial statements.
- 5. The District has not met one or more of the financial emergency conditions described in Section 218.503(1), Florida Statutes.
- 6. We applied financial condition assessment procedures and no deteriorating financial conditions were noted as of September 30, 2024. It is management's responsibility to monitor financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.
- 7. Management has provided the specific information required by Section 218.39(3)(c) in the Other Information section of the financial statements on page 25.

SECTION IX



1001 Yamato Road • Suite 301 Boca Raton, Florida 33431 (561) 994-9299 • (800) 299-4728 Fax (561) 994-5823 www.graucpa.com

August 11, 2025

Board of Supervisors VillaMar Community Development District 219 East Livingston Street Orlando, Florida 32801

We are pleased to confirm our understanding of the services we are to provide VillaMar Community Development District, City of Winter Haven, Florida ("the District") for the fiscal year ended September 30, 2025. We will audit the financial statements of the governmental activities and each major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of VillaMar Community Development District as of and for the fiscal year ended September 30, 2025. In addition, we will examine the District's compliance with the requirements of Section 218.415 Florida Statutes. This letter serves to renew our agreement and establish the terms and fee for the 2025 audit.

Accounting principles generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis
- 2) Budgetary comparison schedule

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that information:

1) Compliance with FL Statute 218.39 (3) (c)

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the District and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the financial statements is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Examination Objective

The objective of our examination is the expression of an opinion as to whether the District is in compliance with Florida Statute 218.415 in accordance with Rule 10.556(10) of the Auditor General of the State of Florida. Our examination will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and will include tests of your records and other procedures we consider necessary to enable us to express such an opinion. We will issue a written report upon completion of our examination of the District's compliance. The report will include a statement that the report is intended solely for the information and use of management, those charged with governance, and the Florida Auditor General, and is not intended to be and should not be used by anyone other than these specified parties. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the District's compliance is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the examination or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

Other Services

We will assist in preparing the financial statements and related notes of the District in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for compliance with Florida Statute 218.415 and will provide us with the information required for the examination. The accuracy and completeness of such information is also management's responsibility. You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. In addition, you will be required to make certain representations regarding compliance with Florida Statute 218.415 in the management representation letter. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Management is responsible for designing, implementing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Grau & Associates and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Grau & Associates personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies. Notwithstanding the foregoing, the parties acknowledge that various documents reviewed or produced during the conduct of the audit may be public records under Florida law. The District agrees to notify Grau & Associates of any public record request it receives that involves audit documentation.

Furthermore, Grau & Associates agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, Florida Statutes. Auditor acknowledges that the designated public records custodian for the District is the District Manager ("Public Records Custodian"). Among other requirements and to the extent applicable by law, Grau & Associates shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if Auditor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Grau & Associate's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by Grau & Associates, Grau & Associates shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

Very truly yours,

IF GRAU & ASSOCIATES HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO ITS DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE PUBLIC RECORDS CUSTODIAN AT: C/O GOVERNMENTAL MANAGEMENT SERVICES – CENTRAL FLORIDA LLC, 219 EAST LIVINGSTON STREET ORLANDO, FLORIDA 32801, OR RECORDREQUEST@GMSCFL.COM, PH: (407) 841-5524.

Our fee for these services will not exceed \$7,200 for the September 30, 2025 audit, unless there is a change in activity by the District which results in additional audit work or if additional Bonds are issued. This agreement is automatically renewed each year thereafter subject to the mutual agreement by both parties to all terms and fees. The fee for each annual renewal will be agreed upon separately.

We will complete the audit within prescribed statutory deadlines, which requires the District to submit its annual audit to the Auditor General no later than nine (9) months after the end of the audited fiscal year, with the understanding that your employees will provide information needed to perform the audit on a timely basis.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Invoices will be submitted in sufficient detail to demonstrate compliance with the terms of this agreement. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate.

The District has the option to terminate this agreement with or without cause by providing thirty (30) days written notice of termination to Grau & Associates. Upon any termination of this agreement, Grau & Associates shall be entitled to payment of all work and/or services rendered up until the effective termination of this agreement, subject to whatever claims or off-sets the District may have against Grau & Associates.

We will provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2022 peer review report accompanies this letter.

We appreciate the opportunity to be of service to VillaMar Community Development District and believe this letter accurately summarizes the terms of our engagement and, with any addendum, if applicable, is the complete and exclusive statement of the agreement between Grau & Associates and the District with respect to the terms of the engagement between the parties. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Grau & Associates
or In
Antonio J. Grau
RESPONSE:
This letter correctly sets forth the understanding of VillaMar Community Development District.
By:
Title:
Date:





Peer Review Program

FICPA Peer Review Program Administered in Florida by The Florida Institute of CPAs

AlCPA Peer Review Program Administered in Florida by the Florida Institute of CPAs

March 17, 2023

Antonio Grau Grau & Associates 951 Yamato Rd Ste 280 Boca Raton, FL 33431-1809

Dear Antonio Grau:

It is my pleasure to notify you that on March 16, 2023, the Florida Peer Review Committee accepted the report on the most recent System Review of your firm. The due date for your next review is December 31, 2025. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Thank you for your cooperation.

Sincerely,

FICPA Peer Review Committee

Peer Review Team FICPA Peer Review Committee

850.224.2727, x5957

cc: Daniel Hevia, Racquel McIntosh

Firm Number: 900004390114 Review Number: 594791

SECTION X

SECTION A

VillaMar Community Development District Performance Measures/Standards & Annual Reporting Form

October 1, 2025 - September 30, 2026

1. Community Communication and Engagement

Goal 1.1: Public Meetings Compliance

Objective: Hold at least three regular Board of Supervisor meetings per year to conduct CDD related business and discuss community needs.

Measurement: Number of public board meetings held annually as evidenced by meeting minutes and legal advertisements.

Standard: A minimum of three board meetings were held during the Fiscal Year.

Achieved: Yes □ No □

Goal 1.2: Notice of Meetings Compliance

Objective: Provide public notice of each meeting in accordance with Florida Statutes, using at least two communication methods.

Measurement: Timeliness and method of meeting notices as evidenced by posting to CDD website, publishing in local newspaper and via electronic communication. **Standard:** 100% of meetings were advertised in accordance with Florida Statutes, on at least two mediums (i.e., newspaper, CDD website, electronic communications).

Achieved: Yes □ No □

Goal 1.3: Access to Records Compliance

Objective: Ensure that meeting minutes and other public records are readily available and easily accessible to the public by completing monthly CDD website checks

Measurement: Monthly website reviews will be completed to ensure meeting minutes and other public records are up to date as evidenced by District Management's records.

Standard: 100% of monthly website checks were completed by District Management.

Achieved: Yes □ No □

2. Infrastructure and Facilities Maintenance

Goal 2.1: Field Management and/or District Management Site Inspections

Objective: Field manager and/or district manager will conduct inspections per District Management services agreement to ensure safety and proper functioning of the District's infrastructure.

Measurement: Field manager and/or district manager visits were successfully completed per management agreement as evidenced by field manager and/or district manager's reports, notes or other record keeping method.

Standard: 100% of site visits were successfully completed as described within district management services agreement

Achieved: Yes ☐ No ☐

Goal 2.2: District Infrastructure and Facilities Inspections

Objective: District Engineer will conduct an annual inspection of the District's infrastructure and related systems.

Measurement: A minimum of one inspection completed per year as evidenced by district engineer's report related to district's infrastructure and related systems.

Standard: Minimum of one inspection was completed in the Fiscal Year by the district's engineer.

Achieved: Yes □ No □

3. Financial Transparency and Accountability

Goal 3.1: Annual Budget Preparation

Objective: Prepare and approve the annual proposed budget by June 15 and final budget was adopted by September 30 each year.

Measurement: Proposed budget was approved by the Board before June 15 and final budget was adopted by September 30 as evidenced by meeting minutes and budget documents listed on CDD website and/or within district records.

Standard: 100% of budget approval & adoption were completed by the statutory deadlines and posted to the CDD website.

Achieved: Yes □ No □

Goal 3.2: Financial Reports

Objective: Publish to the CDD website the most recent versions of the following documents: Annual audit, current fiscal year budget with any amendments, and most recent financials within the latest agenda package.

Measurement: Annual audit, previous years' budgets, and financials are accessible to the public as evidenced by corresponding documents on the CDD's website.

Standard: CDD website contains 100% of the following information: Most recent annual audit, most recent adopted/amended fiscal year budget, and most recent agenda package with updated financials.

Achieved: Yes ☐ No ☐

Goal 3.3: Annual Financial Audit

Objective: Conduct an annual independent financial audit per statutory requirements and publish the results to the CDD website for public inspection and transmit to the State of Florida.

Measurement: Timeliness of audit completion and publication as evidenced by meeting minutes showing board approval and annual audit is available on the CDD's website and transmitted to the State of Florida.

Standard: Audit was completed by an independent auditing firm per statutory requirements and results were posted to the CDD website and transmitted to the State of Florida.

Achieved: Yes □ No □

Chair/Vice Chair: Print Name: VillaMar Community Development District	Date:	
District Manager:	Date:	
Print Name: VillaMar Community Development District		

SECTION B

VillaMar Community Development District Performance Measures/Standards & Annual Reporting Form

October 1, 2025 - September 30, 2026

1. Community Communication and Engagement

Goal 1.1: Public Meetings Compliance

Objective: Hold at least three regular Board of Supervisor meetings per year to conduct CDD related business and discuss community needs.

Measurement: Number of public board meetings held annually as evidenced by meeting minutes and legal advertisements.

Standard: A minimum of three board meetings were held during the Fiscal Year.

Achieved: Yes □ No □

Goal 1.2: Notice of Meetings Compliance

Objective: Provide public notice of each meeting in accordance with Florida Statutes, using at least two communication methods.

Measurement: Timeliness and method of meeting notices as evidenced by posting to CDD website, publishing in local newspaper and via electronic communication. **Standard:** 100% of meetings were advertised in accordance with Florida Statutes, on at least two mediums (i.e., newspaper, CDD website, electronic communications).

Achieved: Yes □ No □

Goal 1.3: Access to Records Compliance

Objective: Ensure that meeting minutes and other public records are readily available and easily accessible to the public by completing monthly CDD website checks

Measurement: Monthly website reviews will be completed to ensure meeting minutes and other public records are up to date as evidenced by District Management's records.

Standard: 100% of monthly website checks were completed by District Management.

Achieved: Yes □ No □

2. Infrastructure and Facilities Maintenance

Goal 2.1: Field Management and/or District Management Site Inspections

Objective: Field manager and/or district manager will conduct inspections per District Management services agreement to ensure safety and proper functioning of the District's infrastructure.

Measurement: Field manager and/or district manager visits were successfully completed per management agreement as evidenced by field manager and/or district manager's reports, notes or other record keeping method.

Standard: 100% of site visits were successfully completed as described within district management services agreement

Achieved: Yes ☐ No ☐

Goal 2.2: District Infrastructure and Facilities Inspections

Objective: District Engineer will conduct an annual inspection of the District's infrastructure and related systems.

Measurement: A minimum of one inspection completed per year as evidenced by district engineer's report related to district's infrastructure and related systems.

Standard: Minimum of one inspection was completed in the Fiscal Year by the district's engineer.

Achieved: Yes □ No □

3. Financial Transparency and Accountability

Goal 3.1: Annual Budget Preparation

Objective: Prepare and approve the annual proposed budget by June 15 and final budget was adopted by September 30 each year.

Measurement: Proposed budget was approved by the Board before June 15 and final budget was adopted by September 30 as evidenced by meeting minutes and budget documents listed on CDD website and/or within district records.

Standard: 100% of budget approval & adoption were completed by the statutory deadlines and posted to the CDD website.

Achieved: Yes □ No □

Goal 3.2: Financial Reports

Objective: Publish to the CDD website the most recent versions of the following documents: Annual audit, current fiscal year budget with any amendments, and most recent financials within the latest agenda package.

Measurement: Annual audit, previous years' budgets, and financials are accessible to the public as evidenced by corresponding documents on the CDD's website.

Standard: CDD website contains 100% of the following information: Most recent annual audit, most recent adopted/amended fiscal year budget, and most recent agenda package with updated financials.

Achieved: Yes ☐ No ☐

Goal 3.3: Annual Financial Audit

Objective: Conduct an annual independent financial audit per statutory requirements and publish the results to the CDD website for public inspection and transmit to the State of Florida.

Measurement: Timeliness of audit completion and publication as evidenced by meeting minutes showing board approval and annual audit is available on the CDD's website and transmitted to the State of Florida.

Standard: Audit was completed by an independent auditing firm per statutory requirements and results were posted to the CDD website and transmitted to the State of Florida.

Achieved: Yes □ No □

Chair/Vice Chair: Print Name: VillaMar Community Development District	Date:	
District Manager:	Date:	
Print Name: VillaMar Community Development District		

SECTION XI

This instrument was prepared by:

INSTR # 2025164726 BK 13624 Pgs 1539-1540 PG(s)2 07/15/2025 12:39:11 PM STACY M. BUTTERFIELD, CLERK OF COURT POLK COUNTY RECORDING FEES 18.50

Roy Van Wyk, Esq. KILINSKI | VAN WYK PLLC 517 E. College Ave. Tallahassee, Florida 32301

Parcel ID: 262915688506004000

QUIT-CLAIM DEED

THIS QUIT CLAIM DEED is made as of the ____ day of July 2025, by and between VILLAMAR COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, being situated in Polk County, Florida whose mailing address is c/o Governmental Management Services, 219 East Livingston St., Orlando, Florida 32801 ("Grantor") and VMAR DEV, LLC., a Florida limited liability company with a mailing address of 346 East Central Avenue, Winter Haven, Florida 33880 ("Grantee"),

(Wherever used herein, the terms "Grantor(s)" and "Grantee" include all of the parties to this instrument, the heirs, legal representatives and assigns of individuals, and the successors and assigns of trustees, partnerships, limited liability companies, governmental entities, and corporations.)

WITNESSETH

THAT GRANTOR(S), for good and valuable considerations, the receipt and sufficiency of which are hereby acknowledged, does hereby remise, release and quit-claim unto the Grantee forever, all the right, title, interest, claim and demand which the respective Grantor has in and to the following described lot, piece or parcel of land, situate, lying and being in the County of Polk, State of Florida, and more particularly below ("Property"), to the extent of their respective interests therein:

Tract G, as depicted on the Plat of VillaMar Phase 7, recorded at Plat Book 211, Page 50, of the public records of Polk County, Florida.

TOGETHER with all the tenements, hereditaments, and appurtenances thereto belonging or in anywise appertaining, including but not necessarily limited to all improvements located thereon.

TO HAVE AND TO HOLD the same in fee simple forever, subject to taxes for the year hereof and subsequent years, as applicable, and all easements, restrictions, reservations, conditions, covenants, limitations and agreements of record. This reference to such matters of record shall not operate to re-impose the same.

[Signature Page to Follow]

IN WITNESS WHEREOF, Grantor has caused these presents to be executed to be effective as of the day and year first above written.

WITNESS

By: Name 16551

Address:

346 E. Central Ave. Winter Haven, FL 33880

By: Why Wood
Name: Ethan Wigsins

Address:

346 E. Central Ave. Winter Haven, FL 33880 VILLAMAR COMMUNITY
DEVELOPMENT DISTRICT, a local unit of

special purpose government

Name: Lauren O. Schwenk

Title: Chairperson

Address: 219 E. Livingston Street Orlando, Florida 32801

STATE OF FLORIDA
COUNTY OF #OIK.

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this day of July 2025, by Lauren O. Schwenk, as Chairman of the Board of Supervisors of the VillaMar Community Development District, and who is either personally known to me, or produced ______ as identification.

NOTARY PUBLIC, STATE OF

(Name of Notary Public, Printed, Stamped or

Typed as Commissioned)

Notary Public State of Florida
Bobbie Henley
My Commission
HH 191373
Exp. 2/17/2026

(NOTARY SEAL)

Note to Examiner: This instrument evidences a conveyance of an interest in unencumbered real estate that was inadvertently deeded to the Grantor by Grantee by Instrument #2025091047

SECTION XII

SECTION C

Item will be provided under separate cover.

SECTION D

SECTION 1

to all Amenity Policies. During the period when a Renter is designated as the beneficial user, the Resident shall not be entitled to use the Amenities. In other words, Renter's and Resident's cannot simultaneously hold Amenity privileges associated with that residential unit. Residents may retain their Amenities rights in lieu of granting them to their Renters.

Residents shall be responsible for all charges incurred by their Renters which remain unpaid after the customary billing and collection procedures established by the District. Residents are responsible for the deportment of their respective Renter, including the Renter's adherence to the Amenity Policies.

(7) Access Cards. Access Cards will be issued to each Household at the time they are closing upon property within the District, or upon approval of Non-Resident Patron application and payment of applicable Annual User Fee, or upon verification and approval of Renter designation. Proof of property ownership may be required annually. All Patrons must use their Access Card for entrance to the Amenities. Access Card shall not be issued to Non-Residents. A maximum of two (2) Access Cards will be issued per Household.

All Patrons must use their Access Cards for entrance to the Amenity Facilities. Each Household will be authorized initial Access Cards free of charge after which a fee shall be charged for each additional Access Card in accordance with the Amenity Rates then in effect.

Patrons must scan their Access Cards in the card reader to gain access to the Amenities. This Access Card system provides a security and safety measure for Patrons and protects the Amenities from non-Patron entry. Under no circumstances, shall a Patron provide their Access Card to another person, whether Patron or non-Patron, to allow access to the Amenities.

Access Cards are the property of the District and are non-transferable except in accordance with the District's Amenity Policies. All lost or stolen cards must be reported immediately to District Staff. Fees shall apply to replace any lost or stolen cards.

SUGGESTED REVISION TO ACCESS CARD VERBIAGE

to all Amenity Policies. During the period when a Renter is designated as the beneficial user, the Resident shall not be entitled to use the Amenities. In other words, Renter's and Resident's cannot simultaneously hold Amenity privileges associated with that residential unit. Residents may retain their Amenities rights in lieu of granting them to their Renters.

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(7) Access Cards. Access Cards will be issued to each Household upon registering for amenity access with the District after closing upon property within the District, or upon approval of Non-Resident Patron application and payment of applicable Annual User Fee, or upon verification and approval of Renter designation. Proof of property ownership may be required annually. All Patrons must use their Access Card for entrance to the Amenities. Access Card shall not be issued to Non-Residents. A maximum of two (2) Access Cards will be issued per Household.

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SECTION 2

COMMUNITY DEVELOPMENT DISTRICT

Check Register Fiscal Year 2025

Date	check #'s	Amount
	Truist Bank	
	Traise Dams	
June & July 2025	Check#:	
	916 - 935	\$52,942.51
	A CH Heller	
	ACH Utilities:	
	80050 - 80060	\$43,527.91
	TOTAL	\$96,470.42

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 8/19/25 PAGE 1 AP300R

*** CHECK DATES	06/01/2025 - 07/31/2025 *** V B	YILLAMAR CDD - GENERAL FUND BANK A VILLAMAR CDD		1011 0, 15, 20	11102 1
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT#	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
6/02/25 00010	5/28/25 BW052820 202505 310-51300- SUPERVISOR FEES 05/28/25	11000	*	200.00	
		BRIAN WALSH			200.00 000916
6/02/25 00069	5/28/25 EC052820 202505 310-51300-		*	200.00	
	SUPERVISOR FEES 05/28/25	EMILY CASSIDY			200.00 000917
6/02/25 00068	5/28/25 BH052820 202505 310-51300-	11000	*	200.00	
	SUPERVISOR FEES 05/28/25	BOBBIE HENLEY			200.00 000918
6/13/25 00034			*	450.00	
	MAY 25 - JANITORIAL SVCS 5/23/25 15114 202505 330-53800-		*	300.00	
	MAY 25 - TRASH COLLECT 5/23/25 15114 202505 330-53800-	48500	*	100.00	
	MAY 25 - MAIL TRASH COLL.	CSS CLEAN STAR SERVICES CENTRA	AL FL		850.00 000919
6/13/25 00054	5/31/25 7143630 202505 310-51300-		*	857.41	
	REQUEST FOR PROPOSALS 5/31/25 7143630 202505 310-51300-	48000	*	292.19	
	NOTICE OF MEETING	GANNETT FLORIDA LOCALIQ			1,149.60 000920
6/13/25 00009	4/30/25 336 202504 320-53800-		*	400.00	
	DRAIN TRASH REMOVAL 4/30/25 337 202504 320-53800-		*	200.00	
	4/30/25 338 202504 330-53800-	48300	*	220.20	
	GRAFFITI REMOVAL	GOVERNMENTAL MANAGEMENT SERVIO	CES -		820.20 000921
6/13/25 00076	5/28/25 45806 202505 330-57200-	49000	*	9,960.00	
	16 AMENITY ARMLESS CHAISE	PATIO SHOWCASE			9,960.00 000922
6/13/25 00015	5/19/25 17977 202505 320-53800-	49000	*	100.00	
	1X MOW, SPRAY, TRIM 6/01/25 18210 202506 320-53800-		*	16,248.00	
	JUN 25 - LANDSCAPE MAINT.	PRINCE & SONS INC.			16,348.00 000923
6/13/25 00046	5/29/25 6830 202505 330-53800-		*	811.15	
	REP. PLYGRND COMPONANT	PRO PLAYGROUNDS			811.15 000924

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 8/19/25 PAGE 2
*** CHECK DATES 06/01/2025 - 07/31/2025 *** VILLAMAR CDD - GENERAL FUND

*** CHECK DATES	06/01/2025 - 07/3	1/2025 *** VILL BANK	AMAR CDD - (A VILLAMAR	GENERAL FUND CDD			
CHECK VEND# DATE	INVOICE DATE INVOICE	EXPENSED TO YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK
6/13/25 00045	POOT, MA	202506 330-53800-481 INTENANCE - JUN 25		GEDVITCHG DDA	*	2,870.00	0 070 00 000005
		R	ESORT POOL	SERVICES DBA			2,870.00 000925
6/13/25 00049	5/31/25 12179740	202505 320-53800-345 -SECURITY SERVICES	00		*	3,368.88	
		S	ECURITAS SE	CURITY SERVICES (USA,INC 		3,368.88 000926
6/13/25 00041	6/01/25 PSI70707 LAKE MA	202506 320-53800-470 INTENANCE - JUN 25	00		*	1,082.00	
	6/01/25 PSI70707 POND MA	202506 320-53800-470 INTENANCE - JUN 25			*	856.00	
		S	OLITUDE LAK	E MANAGEMENT SERV	VICES		1,938.00 000927
6/23/25 00009	6/01/25 340	202506 320-53800-120 - FIELD MANAGEMENT			*	1,875.00	
	6/01/25 341	202506 310-51300-340 - MGMT FEES			*	3,718.75	
	6/01/25 341 JUN 25	202506 310-51300-352 - WEBSITE ADMIN			*	105.00	
	JUN 25	202506 310-51300-351 - INFORMATION TECH			*	157.50	
	6/01/25 341	202506 310-51300-313 - DISSEMINATION	00		*	833.33	
	6/01/25 341	202506 330-57200-120 - AMENITY ACCESS	00		*	625.00	
	6/01/25 341 JUN 25	202506 310-51300-510 - OFFICE SUPPLIES			*	3.61	
	6/01/25 341	202506 310-51300-425 - POSTAGE			*	79.83	
		G.	OVERNMENTAL	MANAGEMENT SERVI	ICES -		7,398.02 000928
6/23/25 00039	GENERAL	202505 310-51300-315 COUNSEL - MAY 25	00		*	3,003.72	
		K	ILINSKI / V.	AN WYK, PLLC			3,003.72 000929
6/23/25 00015	6/19/25 18555	202506 320-53800-490 MOW,CLEAR UP SPRAY	00		*	100.00-	
	6/20/25 18570 CLEAR O	202506 320-53800-490 UT AREA - PHASE 4				650.00	
		P:	RINCE & SON	S INC.			550.00 000930
6/23/25 00027	7/01/25 JUL25PLA PLAYG.F	. 202507 330-53800-486	00		*	1,078.87	
	7/01/25 JUL25POO	202507 330-53800-486 RN. LEASE			*	1,396.07	
		W	HFS, LLC				2,474.94 000931

	AYABLE PREPAID/COMPUTER CHECK REGISTER D - GENERAL FUND AMAR CDD	RUN 8/19/25	PAGE 3
CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCL#	VENDOR NAME STATUS	AMOUNT	CHECK AMOUNT #
6/27/25 00010 6/25/25 BW062520 202506 310-51300-11000 SUPERVISOR FEES 06/25/25 BRIAN WAI	* LSH	200.00	200.00 000932
6/27/25 00069 6/25/25 EC062520 202506 310-51300-11000 SUPERVISOR FEES 06/25/25 EMILY CAS	SSIDY	200.00	200.00 000933
6/27/25 00068 6/25/25 BH062520 202506 310-51300-11000 SUPERVISOR FEES 06/25/25 BOBBIE HE	* ENLEY	200.00	200.00 000934
6/27/25 00008 6/25/25 LS062520 202506 310-51300-11000 SUPERVISOR FEES 06/25/25 LAUREN SC	CHWENK	200.00	200.00 000935
	TOTAL FOR BANK A	52,942.51	
	TOTAL FOR REGISTER	52,942.51	

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 8/19/25 PAGE 1
*** CHECK DATES 06/01/2025 - 07/31/2025 *** VILLAMAR CDD - GENERAL FUND

CHIECK BITTED	B.	ANK Z VILLAMAR CDD AUTOPY			
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT#	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
6/27/25 00051	5/30/25 APR-25 202504 330-57200-		*	207.03	
	APR 25 -FLD WATER & SEWER	CITY OF WINTER HAVEN WATER DEPT.			207.03 080050
6/27/25 00043	5/28/25 65094688 202505 330-57200-	48100	*	50.00	
	PEST CONTROL - MAY 25 6/23/25 65574345 202506 330-57200-	48100	*	50.00	
	PEST CONTROL - MAY 25	MASSEY SERVICES INC.			100.00 080051
6/27/25 00058	6/01/25 15531650 202506 330-57200-	41000	*	210.31	
	JUN 25 - TV/INTERNET/TEL	SPECTRUM BUSINESS			210.31 080052
6/27/25 00022	6/04/25 APR-25 202504 330-53800-	43000	*	1,213.37	
	APR 25 - AMENITY ELECTRIC 6/04/25 APR-25 202504 320-53800-		*	284.54	
	APR 25 - FIELD ELECTRIC 6/04/25 APR-25 202504 320-53800-	43100	*	15,191.89	
	APR 25 - STREETLIGHTS	TECO			16,689.80 080053
6/28/25 00022	6/04/25 APR-25 202504 330-53800- APR 25 - AMENITY ELECTRIC	43000		1,213.37-	
	6/04/25 APR-25 - AMENIT ELECTRIC 6/04/25 APR-25 - 202504 320-53800- APR 25 - FIELD ELECTRIC	43000	V	284.54-	
	6/04/25 APR 25 - FIELD ELECTRIC 6/04/25 APR 25 - STREETLIGHTS	43100	V	15,191.89-	
	APR 25 - SIREEILIGHIS	TECO			16,689.80-080053
6/27/25 00022	5/14/25 APR-25 202504 320-53800- APR 25 - FIELD ELECTRIC	43000	*	284.54	
		TECO			284.54 080054
6/27/25 00022	5/14/25 APR-25 202504 330-53800- APR 25 - AMENITY ELECTRIC	43000	*	1,213.37	
		TECO			1,213.37 080055
6/27/25 00022	5/21/25 APR-25 202504 320-53800- APR 25 - STREETLIGHTS			15,107.52	
	APR 25 - SIREEILIGHIS	TECO			15,107.52 080056
7/31/25 00051	7/04/25 MAY-25 202505 320-53800- MAY 25 -FLD WATER & SEWER	43200	*	3,738.18	
	7/04/25 MAY-25 202505 330-53800- MAY 25 -AMTY WATR & SEWER	48400	*	1,999.42	

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER *** CHECK DATES 06/01/2025 - 07/31/2025 *** VILLAMAR CDD - GENERAL FUND BANK Z VILLAMAR CDD AUTOPY	CHECK REGISTER	RUN 8/19/25	PAGE 2
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
7/11/25 JUN-25 202506 320-53800-43200	*	2,511.52	
JUN 25 -FIELD WATER&SEWER 7/11/25 JUN-25 202506 330-53800-48400	*	1,348.79	
JUN 25 -AMTY WATR & SEWER CITY OF WINTER HAVEN WATER DEPT.			9,597.91 080057
7/31/25 00043 7/02/25 67730958 202507 330-57200-48100	*	168.00	
INST.4RODENTS BAIT STTNS. 7/28/25 66109170 202507 330-57200-48100	*	50.00	
JUL 25 - PEST CONTROL MASSEY SERVICES INC.			218.00 080058
7/31/25 00058 7/01/25 15531650 202507 330-57200-41000 JUL 25 - TV/INTERNET/TEL	*	210.31	
SPECTRUM BUSINESS			210.31 080059
7/31/25 00022 6/20/25 MAY-25 202505 320-53800-43000 MAY 25 - FIELD ELECTRIC	*	84.31	
6/20/25 MAY-25 202505 320-53800-43100	*	15,122.70	
MAY 25 - STREETLIGHTS 6/20/25 MAY-25 202505 330-53800-43000 MAY 25 - AMENITY ELECTRIC	*	1,171.91	
MAY 25 - AMENITY ELECTRIC TECO			16,378.92 080060
TOTAL FOR BAN	NK Z	43,527.91	

TOTAL FOR REGISTER

43,527.91

SECTION 3

Community Development District

Unaudited Financial Reporting July 31, 2025



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2022A4
2023A5
2024A6
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Schedule
ries 2019 ries 2020 ries 2022A2 ries 2023A5 ries 2024A6 rict Funda

Community Development District Combined Balance Sheet July 31, 2025

		July 3	1, 202	5					
		General Fund	D	ebt Service Fund	Сар	ital Projects Fund	Totals Governmental Fund		
Assets:		Tunu		Tuna		Tuna	dover	mmentari anas	
Cash:									
Operating Account	\$	97,228	\$	-	\$	-	\$	97,228	
Capital Projects Account		-		-		1,289		1,289	
Investments:									
State Board Administration (SBA)		561,225		-		-		561,225	
<u>Series 2019</u>									
Reserve		-		204,610		-		204,610	
Revenue		-		197,356		-		197,356	
Prepayment		-		1,714		-		1,714	
<u>Series 2020</u>				101.150				101.150	
Reserve		-		184,450		-		184,450	
Revenue Series 2022 A3		-		174,685		-		174,685	
Reserve		_		69,338		_		69,338	
Revenue				136,546				136,546	
Prepayment		_		428		_		428	
Construction		_		-		9		9	
Series 2022 A4									
Reserve		-		125,141		-		125,141	
Revenue		-		123,092		-		123,092	
Series 2023 A5									
Reserve		-		264,480		-		264,480	
Revenue		-		268,248		-		268,248	
Prepayment		-		202,621		-		202,621	
Construction		-		-		4		4	
Cost of Issuance		-		-		0		0	
<u>Series 2024 A6</u>									
Reserve		-		603,000		-		603,000	
Revenue		-		140,469		-		140,469	
Construction		-		-		74,964		74,964	
Due from Developer Series 2023 A5		-		-		32,334		32,334	
Due from Developer Series 2024 A6		-		- 2.022		41,915		41,915	
Due from General Fund Series 2019 Due from General Fund Series 2020		-		3,033 2,773		-		3,033 2,773	
Due from General Fund Series 2020 Due from General Fund Series 2023 A3		-		1,044		-		1,044	
Due from General Fund Series 2023 A4		-		1,877		-		1,877	
Due from General Fund Series 2023 A5		_		4,043		_		4,043	
Deposits		6,327		-		_		6,327	
Y	\$	664,781	\$	2,708,945	\$	150,517	\$	3,524,243	
	Ψ.	004,701	Ψ	2,700,943	Φ	130,317	Ф	3,324,243	
Liabilities:		00.005						00.00=	
Accounts Payable	\$	80,897	\$	-	\$	41.015	\$	80,897	
Contracts Payable Due to Developer		- 0.021		-		41,915		41,915	
Due to Developer Due to Debt Service		8,921 12,769		-		-		8,921	
Due to Developer Series 2019		12,709		-		1,000		12,769 1,000	
•									
Total Liabilites	\$	102,587	\$	-	\$	42,915	\$	145,502	
Fund Balance:									
Nonspendable:									
Prepaid Items	\$	6,327	\$	-	\$	-	\$	6,327	
Restricted for:									
Debt Service - Series 2019		-		406,713		-		406,713	
Debt Service - Series 2020		-		361,907		-		361,907	
Debt Service - Series 2022 A3		-		207,355		-		207,355	
Debt Service - Series 2022 A4		-		250,110		-		250,110	
Debt Service - Series 2023 A5 Debt Service - Series 2024 A6		-		739,391 743,469		-		739,391	
Capital Projects - Series 2019		-		, 43,407		289		743,469 289	
Capital Projects - Series 2019 Capital Projects - Series 2022 A3		-		-		9		9	
Capital Projects - Series 2022 AS Capital Projects - Series 2023 A5		_		-		32,339		32,339	
Capital Projects - Series 2023 A3 Capital Projects - Series 2024 A6		-		-		74,964		74,964	
Assigned for:						, 1,504		, 1,504	
Capital Reserves		169,845		-		-		169,845	
Unassigned		386,022		-		-		386,022	
Total Fund Balances	\$	562,194	\$	2,708,945	\$	107,601	\$	3,378,741	
	•								
Total Liabilities & Fund Balance	\$	664,781	\$ ge 1	2,708,945	\$	150,517	\$	3,524,243	
		Pa	UP I						

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted Prorated Budge		orated Budget	Actual			
	Budget	Th	ru 07/31/25	Th	ru 07/31/25		Variance
Revenues:							
Special Assessments - Tax Roll	\$ 984,004	\$	984,004	\$	987,743	\$	3,739
Special Assessments - Direct	71,847		71,847		71,844		(3)
Interest Income	-		-		11,225		11,225
Miscellaneous Revenue	-		-		4,408		4,408
Total Revenues	\$ 1,055,851	\$	1,055,851	\$	1,075,220	\$	19,369
Expenditures:							
General & Administrative:							
Supervisor Fees	\$ 12,000	\$	10,000	\$	3,000	\$	7,000
Engineering	7,500		6,250		6,213		38
Attorney	30,000		25,000		14,920		10,080
Annual Audit	5,600		5,600		7,100		(1,500)
Assessment Administration	10,000		10,000		10,000		-
Bond Amortization Filing	-		-		4,000		(4,000)
Arbitrage	2,700		2,700		2,700		-
Dissemination	10,000		8,333		8,333		0
Trustee Fees	29,800		15,301		15,301		-
Management Fees	44,625		37,188		37,188		-
Information Technology	1,890		1,575		1,575		-
Website Maintenance	1,260		1,050		1,050		-
Postage & Delivery	3,500		2,917		975		1,942
Insurance General Liability	6,886		6,886		6,408		478
Printing & Binding	500		417		387		29
Legal Advertising	10,000		8,333		1,150		7,184
Office Supplies	500		417		15		401
Other Current Charges	1,500		1,250		677		573
Dues, Licenses & Subscriptions	175		175		175		-
Total General & Administrative	\$ 178,436	\$	143,391	\$	121,167	\$	22,224

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

		Adopted	Pro	orated Budget		Actual		
		Budget	Th	ru 07/31/25	Th	ru 07/31/25		Variance
Operations & Maintenance								
Field Expenditures								
Property Insurance	\$	18,854	\$	18,854	\$	14,133	\$	4,721
Field Management	Ψ	22,500	Ψ	18,750	Ψ	18,750	Ψ	7,721
Landscape Maintenance		226,000		188,333		131,816		56,517
Landscape Replacement		22,500		18,750		2,414		16,337
Pond Maintenance		32,000		26,667		20,856		5,811
Electric - Streetlights		166,320		138,600		151,523		(12,923)
Electric		3,000		2,500		2,761		(261)
Water & Sewer		30,000		25,000		29,664		(4,664)
Sidewalk & Asphalt Maintenance		2,500		2,083		4,284		(2,201)
Irrigation Repairs		10,000		8,333		3,081		5,252
General Repairs & Maintenance		25,000		20,833		15,307		5,526
Contingency		40,000		33,333		31,082		2,251
Subtotal Field Expenditures	\$	598,674	\$	502,037	\$	425,671	\$	76,366
	Ψ	370,074	Ψ	302,037	Ψ	123,071	Ψ	70,300
Amenity Expenditures Amenity - Electric	\$	18,000	\$	15,000	\$	12,303	\$	2,697
Amenity - Water & Sewer	Ψ	20,000	Ψ	16,667	Ψ	11,717	Ψ	4,950
Playground & Furniture Lease		35,000		29,167		24,749		4,417
Internet		3,000		2,500		1,996		504
Pest Control		660		550		668		(118)
Janitorial Services		11,780		9,817		12,170		(2,353)
Security Services		36,036		30,030		34,566		(4,536)
Pool Maintenance - Contract		34,440		28,700		33,646		(4,946)
Amenity Access Management		7,500		6,250				(4,940)
_		10,000		8,333		6,250 5,959		2 274
Amenity Repairs & Maintenance Holiday Decorations				•				2,374
•		10,000 10,000		10,000		10,000		(14.466)
Contingency				10,000	.	24,466		(14,466)
Subtotal Amenity Expenditures	\$	196,416	\$	167,013	\$	178,490	\$	(11,477)
Total Operations & Maintenance	\$	795,090	\$	669,051	\$	604,162	\$	64,889
•		·		·		·		·
Total Expenditures	\$	973,526	\$	812,442	\$	725,329	\$	87,113
Excess (Deficiency) of Revenues over Expen	\$	82,325	\$	243,409	\$	349,891	\$	106,482
Other Financing Sources/(Uses):	Ψ-		Ψ		Ψ		Ψ	
	φ	(02.225)	ф		¢		ф	
Capital Reserve Transfer	\$	(82,325)		-	\$	-	\$	-
Total Other Financing Sources/(Uses)	\$	(82,325)	\$	-	\$	-	\$	-
Net Change in Fund Balance	\$		\$	243,409	\$	349,891	\$	106,482
Fund Balance - Beginning	\$	-			\$	212,303		
- ma summer segming	Ψ				Ψ	212,000		
Fund Balance - Ending	\$	-			\$	562,194		

Community Development District

Capital Reserve Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted	Prorated Budget		Actual		
	Budget	Th	ru 07/31/25	Thru 07/3	1/25	Variance
Revenues:						
Interest Income	\$ -	\$	-	\$	-	\$ -
Total Revenues	\$ -	\$	-	\$	-	\$ -
Expenditures:						
Chair Lift Replacement	\$ 10,500	\$	-	\$	-	\$ -
Furniture Replacement	12,500		-		-	-
Contingency	600		-		-	-
Total Expenditures	\$ 23,600	\$	-	\$	-	\$ -
Excess (Deficiency) of Revenues over Expen	\$ (23,600)	\$	-	\$	-	\$ -
Other Financing Sources/(Uses):						
Capital Reserve Transfer	\$ 82,325	\$	-	\$	-	\$ -
Total Other Financing Sources/(Uses)	\$ 82,325	\$		\$	-	\$ -
Net Change in Fund Balance	\$ 58,725	\$	-	\$	-	\$ -
Fund Balance - Beginning	\$ 39,350			\$	-	
Fund Balance - Ending	\$ 98,075			\$	-	

Community Development District

Debt Service Fund Series 2019 A1

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted	Pro	orated Budget		Actual	
	Budget	Th	ru 07/31/25	Th	ru 07/31/25	Variance
Revenues:						
Special Assessments - Tax Roll	\$ 403,763	\$	403,763	\$	405,264	\$ 1,501
Interest Income	-		-		13,945	13,945
Total Revenues	\$ 403,763	\$	403,763	\$	419,208	\$ 15,446
Expenditures:						
Interest - 11/1	\$ 140,338	\$	140,338	\$	140,338	\$ -
Interest - 5/1	140,338		140,338		140,338	-
Principal - 5/1	125,000		125,000		125,000	-
Total Expenditures	\$ 405,675	\$	405,675	\$	405,675	\$ -
Excess (Deficiency) of Revenues over Expen	\$ (1,913)	\$	(1,913)	\$	13,533	\$ 15,446
Net Change in Fund Balance	\$ (1,913)	\$	(1,913)	\$	13,533	\$ 15,446
Fund Balance - Beginning	\$ 183,440			\$	393,180	
Fund Balance - Ending	\$ 181,528			\$	406,713	

Community Development District

Debt Service Fund Series 2020 A2

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted	Pr	orated Budget		Actual	
	Budget	T	hru 07/31/25	Th	nru 07/31/25	Variance
Revenues:						
Special Assessments - Tax Roll	\$ 369,050	\$	369,050	\$	370,423	\$ 1,373
Interest Income	-		-		12,547	12,547
Total Revenues	\$ 369,050	\$	369,050	\$	382,969	\$ 13,919
Expenditures:						
Interest - 11/1	\$ 115,816	\$	115,816	\$	115,816	\$ -
Interest - 5/1	115,816		115,816		115,816	-
Principal - 5/1	135,000		135,000		135,000	-
Total Expenditures	\$ 366,631	\$	366,631	\$	366,631	\$ -
Excess (Deficiency) of Revenues over Expen	\$ 2,419	\$	2,419	\$	16,338	\$ 13,919
Net Change in Fund Balance	\$ 2,419	\$	2,419	\$	16,338	\$ 13,919
Fund Balance - Beginning	\$ 159,690			\$	345,569	
Fund Balance - Ending	\$ 162,109			\$	361,907	

Community Development District

Debt Service Fund Series 2022 A3

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted	Pr	orated Budget		Actual	
	Budget	Tl	nru 07/31/25	Th	ru 07/31/25	Variance
Revenues:						
Special Assessments - Tax Roll	\$ 165,060	\$	165,060	\$	139,422	\$ (25,637)
Interest Income	-		-		6,103	6,103
Total Revenues	\$ 165,060	\$	165,060	\$	145,525	\$ (19,535)
Expenditures:						
Interest - 11/1	\$ 44,066	\$	44,066	\$	44,066	\$ -
Interest - 5/1	43,284		43,284		43,284	-
Principal - 11/1	50,000		50,000		50,000	-
Total Expenditures	\$ 137,350	\$	137,350	\$	137,350	\$
Excess (Deficiency) of Revenues over Expen	\$ 27,710	\$	27,710	\$	8,175	\$ (19,535)
Net Change in Fund Balance	\$ 27,710	\$	27,710	\$	8,175	\$ (19,535)
Fund Balance - Beginning	\$ 66,015			\$	199,180	
Fund Balance - Ending	\$ 93,725			\$	207,355	

Community Development District

Debt Service Fund Series 2022 A4

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted	Pr	orated Budget		Actual	
	Budget	Tł	nru 07/31/25	Th	ru 07/31/25	Variance
Revenues:						
Special Assessments - Tax Roll	\$ 249,825	\$	249,825	\$	250,755	\$ 930
Interest Income	-		-		8,618	8,618
Total Revenues	\$ 249,825	\$	249,825	\$	259,373	\$ 9,548
Expenditures:						
Interest - 11/1	\$ 82,025	\$	82,025	\$	82,025	\$ -
Interest - 5/1	82,025		82,025		82,025	-
Principal - 5/1	85,000		85,000		85,000	-
Total Expenditures	\$ 249,050	\$	249,050	\$	249,050	\$ -
Excess (Deficiency) of Revenues over Expen	\$ 775	\$	775	\$	10,323	\$ 9,548
Net Change in Fund Balance	\$ 775	\$	775	\$	10,323	\$ 9,548
Fund Balance - Beginning	\$ 114,869			\$	239,787	
Fund Balance - Ending	\$ 115,644			\$	250,110	

Community Development District

Debt Service Fund Series 2023 A5

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted	Pr	orated Budget		Actual	
	Budget	Tl	hru 07/31/25	Th	nru 07/31/25	Variance
Revenues:						
Special Assessments - Direct	\$ 553,728	\$	553,728	\$	540,105	\$ (13,624)
Prepayments	-		-		310,618	310,618
Interest Income	-		-		20,225	20,225
Total Revenues	\$ 553,728	\$	553,728	\$	870,947	\$ 317,219
Expenditures:						
Interest - 11/1	\$ 219,934	\$	219,934	\$	217,656	\$ 2,278
Special Call - 11/1	-		-		140,000	(140,000)
Interest 2/1	-		-		713	(713)
Special Call - 2/1	-		-		50,000	(50,000)
Interest - 5/1	219,934		219,934		212,344	7,591
Principal - 5/1	115,000		115,000		110,000	5,000
Special Call - 5/1	-		-		80,000	(80,000)
Total Expenditures	\$ 554,869	\$	554,869	\$	810,713	\$ (255,844)
Excess (Deficiency) of Revenues over Expen	\$ (1,141)	\$	(1,141)	\$	60,234	\$ 61,375
Net Change in Fund Balance	\$ (1,141)	\$	(1,141)	\$	60,234	\$ 61,375
Fund Balance - Beginning	\$ 336,869			\$	679,156	
Fund Balance - Ending	\$ 335,728			\$	739,391	

Community Development District

Debt Service Fund Series 2024 A6

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted	Pro	rated Budget		Actual	
	Budget	Th	ru 07/31/25	Th	nru 07/31/25	Variance
Revenues:						
Special Assessments - Direct	\$ 603,000	\$	451,763	\$	451,763	\$ -
Interest Income	-		-		24,679	24,679
Total Revenues	\$ 603,000	\$	451,763	\$	476,441	\$ 24,679
Expenditures:						
Interest - 11/1	\$ 240,659	\$	240,659	\$	240,659	\$ -
Interest - 5/1	240,659		240,659		240,659	-
Principal - 5/1	120,000		120,000		120,000	-
Total Expenditures	\$ 601,319	\$	601,319	\$	601,319	\$ -
Excess (Deficiency) of Revenues over Expen	\$ 1,681	\$	(149,556)	\$	(124,877)	\$ 24,679
Net Change in Fund Balance	\$ 1,681	\$	(149,556)	\$	(124,877)	\$ 24,679
Fund Balance - Beginning	\$ 343,608			\$	868,346	
Fund Balance - Ending	\$ 345,289			\$	743,469	

Community Development District

Combined Capital Project Funds

Statement of Revenues, Expenditures, and Changes in Fund Balance

		Series		Series		Series	Series	Series		Series		
		2019 A1	Ź	2020 A2		2022 A3	2022 A4	2023 A5		2024 A6		Total
<u>Revenues</u>												
Developer Contributions	\$	-	\$	-	\$	17,063	\$ -	\$ 137,745	\$	2,078,957	\$	2,233,765
Interest Income		1		-		0	-	953		186		1,140
Misc Income		-		-		-	-	-		-		-
Interest		-		-		-	-	-		-		-
Total Revenues	\$	1	\$	-	\$	17,063	\$ -	\$ 138,697	\$	2,079,143	\$	2,234,905
Expenditures:												
Bank Fees	\$	750	\$	-	\$	-	\$ -	\$ -	\$	-	\$	750
Capital Outlay		301		-		17,063	-	380,469		1,661,047		2,058,880
Cost of Issuance		-		-		-	-	-		-		-
Capital Outlay										-		-
Total Expenditures	\$	1,051	\$	-	\$	17,063	\$ -	\$ 380,469	\$	1,661,047	\$	2,059,630
Excess (Deficiency) of Rev. over Exp.	\$	(1,050)	\$	-	\$	0	\$	\$ (241,771)	\$	418,096	\$	175,275
Net Change in Fund Balance	\$	(1,050)	\$	-	\$	0	\$	\$ (241,771)	\$	418,096	\$	175,275
Fund Balance - Beginning	\$	1,339	\$		\$	9	\$ 	\$ 274,110	\$	(343,131)	\$	(67,674)
	.	0.63			4			22.222	φ.	5 4051	.	405 624
Fund Balance - Ending	\$	289	\$	-	\$	9	\$ -	\$ 32,339	\$	74,964	\$	107,601

Community Development District

Month to Month

	0ct	N	lov	Dec	j	Jan	I	Feb]	March	F	April	May	June	July	Aug	Sept		Total
Revenues:																			
Special Assessments - Tax Roll	\$ -	\$	24,316	\$ 926,520	\$	7,560	\$	11,908	\$	2,699	\$	7,534	\$ 953	\$ 6,167	\$ 85	\$ -	\$ -	5	\$ 987,74
Special Assessments - Direct	-		-	35,922		-		-		-		17,961	-	-	17,961	-		-	71,84
Interest Income	-		-	-		-		497		1,916		2,036	2,491	2,168	2,118	-		-	11,22
Miscellaneous Revenue	30		4,108	-		-		30		-		-	-	120	120	-		-	4,408
Total Revenues	\$ 30	\$ 2	28,424	\$ 962,442	\$	7,560	\$	12,435	\$	4,615	\$	27,531	\$ 3,444	\$ 8,455	\$ 20,284	\$ -	\$ -		\$ 1,075,220
Expenditures:																			
General & Administrative:																			
Supervisor Fees	\$ -	\$	-	\$ 1,000	\$	-	\$	-	\$	600	\$	-	\$ 600	\$ 800	\$ -	\$ -	\$	- 5	\$ 3,000
Engineering	-		-	-		-		-		-		-	-	6,213	-	-		-	6,213
Attorney	1,048		117	2,009		831		1,110		2,354		555	3,004	3,894	-	-		-	14,920
Annual Audit	-		-	-		-		-		-		1,000	6,100	-	-	-		-	7,100
Assessment Administration	10,000		-	-		-		-		-		-	-	-	-	-		-	10,000
Bond Amortization Filing	3,000		-	-		-		250		-		250	-	-	500	-		-	4,000
Arbitrage	-		-	-		-		450		450		-	900	-	900	-		-	2,700
Dissemination	833		833	833		833		833		833		833	833	833	833	-		-	8,333
Trustee Fees	-		-	4,041		-		4,256		-		7,004	-	-	-	-		-	15,301
Management Fees	3,719		3,719	3,719		3,719		3,719		3,719		3,719	3,719	3,719	3,719	-		-	37,188
Information Technology	158		158	158		158		158		158		158	158	158	158	-		-	1,575
Website Maintenance	105		105	105		105		105		105		105	105	105	105	-		-	1,050
Postage & Delivery	113		42	93		452		40		203		-	-	-	33	-		-	975
Insurance General Liability	6,408		-	-		-		-		-		-	-	-	-	-		-	6,408
Printing & Binding	16		-	-		-		-		67		99	126	80	-	-		-	387
Legal Advertising	-		-	-		-		-		-		-	1,150	-	-	-		-	1,150
Other Current Charges	41		41	69		42		44		80		49	45	122	145	-		-	677
Office Supplies	1		0	0		2		0		0		3	1	4	3	-		-	1!
Dues, Licenses & Subscriptions	175		-	-		-		-		-		-	-	-	-	-		-	17
Total General & Administrative	\$ 25,617	\$	5,015	\$ 12,025	\$	6,140	\$	10,966	\$	8,568	\$	13,774	\$ 16,740	\$ 15,926	\$ 6,396	\$	\$	- 9	\$ 121,167

Community Development District

Month to Month

		Oct	Nov	De	с	Ja	an	Feb]	March	April	May	June	July	Aug		Sep	t	Total
Operations & Maintenance																			
Field Expenditures																			
Field Management	\$	1,875	\$ 1,875	\$ 1	1,875	\$	1,875	\$ 1,875	\$	1,875	\$ 1,875	\$ 1,875	\$ 1,875	\$ 1,875	\$	-	\$	-	\$ 18,75
Security Services		3,071	3,255	3	3,255		2,486	-		7,763	3,027	3,369	3,706	4,634		-		-	34,56
Landscape Maintenance		12,415	12,415	12	2,415	1	12,415	12,415		12,415	12,415	12,415	16,248	16,248		-		-	131,81
Landscape Replacement		1,714	-		-		-	700		-	-	-	-	-		-		-	2,41
Pond Maintenance		1,938	1,938	1	1,938		1,938	1,938		1,938	1,938	1,938	2,367	2,985		-		-	20,85
Electric - Streetlights		15,645	17,627	14	1,956	1	13,741	13,741		15,192	15,192	15,108	15,123	15,200		-		-	151,52
Electric		229	220		266		278	320		350	426	304	285	84		-		-	2,76
Water & Sewer		6,161	2,252	2	2,296		6,775	1,589		2,154	2,188	1,869	1,869	2,512		-		-	29,66
Sidewalk & Asphalt Maintenance		-	-		-		-	-		4,284	-	-	-	-		-		-	4,28
Irrigation Repairs		178	-		-		170	130		2,405	88	-	111	-		-		-	3,08
General Repairs & Maintenance		972	4,771	3	3,816		-	2,580		-	600	-	2,568	-		-		-	15,30
Property Insurance		14133	-		-		-	-			-	-	-	-		-		-	14,13
Contingency		7,175	-	7	7,476		2,650	2,450		400	-	3,350	6,006	1,575		-		-	31,08
Subtotal Field Expenditures	\$	65,505	\$ 44,352	\$ 48	,293	\$ 4	12,328	\$ 37,738	\$	48,776	\$ 37,749	\$ 40,227	\$ 50,156	\$ 45,112	\$	-	\$	-	\$ 460,23
Amenity Expenditures																			
Pool Maintenance - Contract	\$	3,405	\$ 2,730	\$ 3	3,290	\$	2,730	\$ 6,370	\$	2,870	\$ 2,870	\$ 2,870	\$ 3,641	\$ 2,870	\$	-	\$	-	\$ 33,64
Janitorial Services		2,595	850	1	L,490		850	850		850	850	850	1,450	1,535		-		-	12,17
Internet		189	189		189		189	189		210	210	210	210	210		-		-	1,99
Pest Control		50	50		50		50	50		50	50	50	50	218		-		-	66
Playground & Furniture Lease		2,475	2,475	2	2,475		2,475	2,475		2,475	2,475	2,475	2,475	2,475		-		-	24,74
Amenity - Electric		911	1,500	1	1,500		1,500	1,000		1,500	1,065	1,239	1,044	1,044		-		-	12,30
Amenity - Water & Sewer		591	1,271	1	1,291		1,543	1,077		931	815	1,999	1,349	850		-		-	11,71
Amenity Access Management		625	625		625		625	625		625	625	625	625	625		-		-	6,25
Amenity Repairs & Maintenance		477	-	2	2,355		-	210		1,535	220	811	351	-		-		-	5,95
Holiday Decorations		-	-	10	0,000		-	-		-	-	-	-	-		-		-	10,00
Contingency		4,357	-		-		-	10,149		-	-	9,960	-	-		-		-	24,46
Subtotal Amenity Expenditures	\$	15,675	\$ 9,690	\$ 23	,264	\$	9,962	\$ 22,995	\$	11,047	\$ 9,180	\$ 21,090	\$ 11,194	\$ 9,827	\$	-	\$	-	\$ 143,92
Total Expenditures	\$	106,797	\$ 59,057	\$ 83	,582	\$ 5	58,430	\$ 71,699	\$	68,391	\$ 60,704	\$ 78,057	\$ 77,276	\$ 61,335	\$	-	\$	-	\$ 725,32
Total Expenditures & Other Financing Use	€\$	106,797	\$ 59,057	\$ 83	,582	\$ 5	58,430	\$ 71,699	\$	68,391	\$ 60,704	\$ 78,057	\$ 77,276	\$ 61,335	\$	-	\$	-	\$ 725,32
Net Change in Fund Balance		(106,767)				\$ (5										_			349,89

Community Development District Long Term Debt Report

SERIES	2019, SPECIAL AS	SESSMENT REVENUE BONDS	AREA 1
TERM 1	3.750%	\$510,000.00	May 1, 2024
TERM 2	4.00%	\$750,000.00	May 1, 2029
TERM 3	4.63%	\$2,105,000.00	May 1, 2039
TERM 4	4.875%	\$3,815,000.00	May 1, 2050
RESERVE FUND DEFINITION	50% N	MAXIMUM ANNUAL DEBT SERV	/ICE
RESERVE FUND REQUIREMEN	Т	\$2	01,917
RESERVE FUND BALANCE		\$2	04,610
BONDS OUTSTANDING - 06/25	5/19		\$7,180,000
LESS: SPECIAL CALL - 08/01/2			(\$290,000)
LESS: SPECIAL CALL - 11/1/20			(\$280,000)
LESS: SPECIAL CALL - 2/1/21			(\$45,000)
LESS: PRINCIPAL PAYMENT - 5	5/1/21		(\$110,000)
LESS: SPECIAL CALL - 5/1/21			(\$30,000)
LESS: SPECIAL CALL - 8/1/21			(\$65,000)
LESS: SPECIAL CALL - 11/1/21	[(\$20,000)
LESS: PRINCIPAL PAYMENT - 5	5/1/22		(\$110,000)
LESS: SPECIAL CALL - 11/1/22	2		(\$20,000)
LESS: PRINCIPAL PAYMENT - 5	5/1/23		(\$115,000)
LESS: PRINCIPAL PAYMENT - 5			(\$120,000)
LESS: PRINCIPAL PAYMENT - 5			(\$125,000)
CURRENT BONDS OUTSTAND	DING		\$5,850,000

TERM 1	2.625%	\$525,000.00	May 1, 2025
TERM 2	3.20%	\$750,000.00	May 1, 2030
TERM 3	3.75%	\$1,965,000.00	May 1, 2040
TERM 4	4.000%	\$3,260,000.00	May 1, 2051
RESERVE FUND DEF	TINITION 50% M	IAXIMUM ANNUAL DEBT SERV	TCE
RESERVE FUND REQ	QUIREMENT	\$18	84,450
RESERVE FUND BAL	ANCE	\$18	84,450
BONDS OUTSTANDI	NG - 11/24/20		\$6,500,000
LESS: PRINCIPAL PA	YMENT - 5/1/22		(\$125,000
LESS: PRINCIPAL PA	YMENT - 5/1/23		(\$130,000
LESS: PRINCIPAL PA	YMENT - 5/1/24		(\$135,000
LESS: PRINCIPAL PA	YMENT - 5/1/25		(\$135,000

SERIES 2	022, SPECIAL ASS	SESSMENT REVENUE BONDS	AREA 3
TERM 1	3.125%	\$415,000.00	November 1, 2027
TERM 2	3.50%	\$370,000.00	November 1, 2032
TERM 3	4.00%	\$2,255,000.00	November 1, 2051
RESERVE FUND DEFINITION	50% M	IAXIMUM ANNUAL DEBT SERV	/ICE
RESERVE FUND REQUIREMENT	•	\$	77,500
RESERVE FUND BALANCE		\$	69,338
BONDS OUTSTANDING - 03/18	/22		\$3,040,000
LESS: PRINCIPAL PAYMENT - 1			(\$100,000
LESS: SPECIAL CALL - 5/1/23			(\$50,000
LESS: SPECIAL CALL - 5/1/23			(\$85,000
LESS: PRINCIPAL PAYMENT - 1	1/1/23		(\$60,000
LESS: SPECIAL CALL - 11/1/23			(\$190,000
LESS: SPECIAL CALL - 2/1/24			(\$80,000
LESS: SPECIAL CALL - 5/1/24			(\$135,000
LESS: SPECIAL CALL - 8/1/24			(\$55,000
LESS: PRINCIPAL PAYMENT - 1	1/1/24		(\$50,000
CURRENT BONDS OUTSTAND	ING		\$2,235,000

Community Development District Long Term Debt Report

CURRENT BONDS OUT			\$4,050,000
LESS: PRINCIPAL PAYN	MENT - 5/1/25		(\$85,000
LESS: PRINCIPAL PAYN	(\$80,000		
LESS: PRINCIPAL PAYN	(\$80,000		
BONDS OUTSTANDING			\$4,295,000
RESERVE FUND BALAN	ICE	\$13	25,141
RESERVE FUND REQUI	24,913		
RESERVE FUND DEFIN	ITION 50% M	AXIMUM ANNUAL DEBT SERV	TICE
TERM 4	4.125%	\$2,025,000.00	May 1, 2052
TERM 3	4.00%	\$1,340,000.00	May 1, 2042
TERM 2	3.63%	\$505,000.00	May 1, 2032
TERM 1	3.250%	\$425,000.00	May 1, 2027

SER	IES 2023, SPECIAL ASS	ESSMENT REVENUE BONDS	AREA 5					
TERM 1	4.875%	\$885,000.00	May 1, 2030					
TERM 2	5.63%	\$2,860,000.00	May 1, 2043					
TERM 3	5.75%	\$4,195,000.00	May 1, 2053					
RESERVE FUND DEFINITI	ON MAXIM	UM ANNUAL DEBT SERVICE						
RESERVE FUND REQUIRE	MENT	\$5	53,728					
RESERVE FUND BALANCE		\$2	64,480					
BONDS OUTSTANDING - 0	6/15/23		\$7,940,000					
LESS: PRINCIPAL PAYMEN	(\$110,000							
LESS: SPECIAL CALL - 8/1/24								
LESS: SPECIAL CALL - 11/1/24								
LESS: SPECIAL CALL - 2/1	/25		(\$50,000					
LESS: PRINCIPAL PAYMEN	NT - 5/1/25		(\$110,000					
LESS: SPECIAL CALL - 2/1	/25		(\$80,000					
CURRENT BONDS OUTST	ANDING		\$7,370,000					

SERIES 2	024, SPECIAL AS	SSESSMENT REVENUE BONDS	AREA 6
TERM 1 TERM 2 TERM 3	4.625% 5.50% 5.75%	\$985,000.00 \$3,140,000.00 \$4,575,000.00	May 1, 2031 May 1, 2044 May 1, 2054
RESERVE FUND DEFINITION	(i) M. (ii) 1	ER OF: ADS 25% Avg Annual DS 0% of Origina l Issue	
RESERVE FUND REQUIREMENT RESERVE FUND BALANCE			603,000 603,000
BONDS OUTSTANDING - 03/31/ LESS: PRINCIPAL PAYMENT - 5/			\$8,700,000 (\$120,000)
CURRENT BONDS OUTSTANDI	NG		\$8,580,000

COMMUNITY DEVELOPMENT DISTRICT

Special Assessment Receipts - Polk County

Fiscal Year 2025

ON ROLL ASSESSMENTS Gross Assessments \$ 1,058,062 \$ 434,152 \$ 396,828 \$ 149,361 \$ 268,630 \$ 578,605 \$ 2,885,638 Net Assessments \$ 983,998 \$ 403,761 \$ 369,050 \$ 138,905 \$ 249,826 \$ 538,103 \$ 2,683,643

									37%		15%		14%	5%	9%		20%		100.00%
			(Di	scount)/		Interest/					Series 2019	Sei	ries 2020 Debt	Series 2022 PH3	PH3 Series 2022 PH4		Series 2023 Debt		
Date	Gro	ss Amount	Р	Penalty	Commissions	(P. Appraiser)	٨	Net Receipts	O&M Portion	I	Debt Service	Service		Debt Service	e Debt Service		Service		Total
11/12/24	\$	5,350	\$	250	\$ 102	\$ -	\$	4,998	\$ 1,809	\$	758	\$	693	\$ 261	\$ 469	\$	1,010	\$	4,999
11/15/24		9,829		393	189	-		9,247	3,560		1,351		1,235	465	836		1,801		9,247
11/19/24		26,504		1,032	509	-		24,962	9,676		3,631		3,319	1,249	2,247		4,840		24,962
11/26/24		55,061		2,202	1,057	-		51,801	19,937		7,570		6,919	2,604	4,684		10,088		51,801
11/30/24		-		-	-	(28,856)		(28,856)	(10,581)		(4,341)		(3,968)	(1,494)	(2,686)	(5,786)		(28,856)
12/06/25		819,721		32,762	15,739	-		771,220	282,920		115,999		106,026	39,907	71,774		154,594		771,220
12/20/25		1,507,540		60,463	28,942	-		1,418,135	520,500		213,239		194,907	73,360	131,941		284,189		1,418,135
12/27/25		362,240		14,081	6,963	-		341,196	123,100		51,810		47,356	17,824	32,057		69,048		341,196
01/10/25		22,047		661	428	-		20,958	7,560		3,183		2,909	1,095	1,969		4,242		20,958
02/03/25		-		-	-	4,084		4,084	1,497		614		562	211	380		819		4,084
02/10/25		28,880		565	566	-		27,749	10,411		4,119		3,765	1,417	2,549		5,489		27,749
03/07/25		7,688		63	153	-		7,473	2,699		1,134		1,037	390	702		1,511		7,473
04/11/25		21,185		-	424	-		20,761	7,440		3,165		2,892	1,089	1,958		4,217		20,761
04/30/25		-		-	-	94		94	94		-		-	-	-		-		94
05/11/25		2,687		-	54	-		2,633	953		399		365	137	247		532		2,633
06/13/25		6,450		-	129	-		6,321	2,292		957		875	329	592		1,276		6,321
06/24/25		11,158		-	223	-		10,935	3,875		1,677		1,533	577	1,038		2,235		10,935
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TOTAL	\$	2,886,339	\$	112,473	\$ 55,477	\$ (24,678)	\$	2,693,711	\$ 987,743	\$	405,264	\$	370,423	\$ 139,422	\$ 250,755	\$	540,105	\$	2,693,711

100%	Net Percent Collected
0	Balance Remaining to Collect

SECTION XV

CLOSED SECURITY DISCUSSION