

***Towne Park
Community Development District***

Agenda

August 1, 2023

AGENDA

Towne Park

Community Development District

219 East Livingston Street, Orlando, Florida 32801

Phone: 407-841-5524 – Fax: 407-839-1526

July 25, 2023

Board of Supervisors Towne Park Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of **Towne Park Community Development District** will be held **Tuesday, August 1, 2023**, at **6:00 PM** at the **Towne Park Amenity Center #1, 3883 White Ibis Road, Lakeland, FL 33811**.

Those members of the public wishing to attend the meeting can do so using the information below:

Zoom Video Link: <https://us06web.zoom.us/j/88595966026>

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

Meeting ID: 885 9596 6026

Following is the advance agenda for the meeting:

1. Roll Call
2. Public Comment Period
3. Public Hearing
 - A. Consideration of Resolution 2023-08 Adopting Fiscal Year 2024 Budget and Relating to the Annual Appropriations
 - B. Consideration of Resolution 2023-09 Imposing Special Assessments and Certifying an Assessment Roll
4. Approval of Minutes of the July 7, 2023, Board of Supervisors Meeting
5. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Field Manager's Report
 - i. Consideration of Proposal for Annual Aquatic Maintenance Service – Lake Doctors, Inc
 - ii. Consideration of Proposal for One Time Hydrilla Treatment – Lake Doctors Inc
 - iii. Consideration of Amenity One Gate Proposal – Gate Tech Inc.
 - iv. Consideration of Amenity One Fan Replacement - GMS
 - D. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet & Income Statement
 - iii. Review of Fiscal Year 2024 Meeting Schedule
6. Supervisors Requests and Audience Comments
7. Public Comments
8. Adjournment

SECTION III

SECTION A

RESOLUTION 2023-08

THE ANNUAL APPROPRIATION RESOLUTION OF THE TOWNE PARK COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2023, submitted to the Board of Supervisors (“**Board**”) of the Towne Park Community Development District (“**District**”) proposed budget (“**Proposed Budget**”) for the fiscal year beginning October 1, 2023 and ending September 30, 2024 (“**Fiscal Year 2023/2024**”) 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 TOWNE PARK 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 Towne Park Community Development District for the Fiscal Year Ending September 30, 2024.”
- 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 2 years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2023/2024, the sum of \$_____ to be raised by the levy of assessments and/or otherwise, which sum 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 FUNDS	
SERIES 2016 2A	\$_____
SERIES 2018 2B	\$_____
SERIES 2018 3A	\$_____
SERIES 2019 3B	\$_____
SERIES 2019 3C	\$_____
SERIES 2020 3D	\$_____
CAPITAL PROJECTS FUNDS	\$_____
TOTAL ALL FUNDS	\$_____

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2023/2024 or within 60 days following the end of the Fiscal Year 2023/2024 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 5 days after adoption and remain on the website for at least 2 years.

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

PASSED AND ADOPTED THIS ____ DAY OF _____, 2023.

ATTEST:

**TOWNE PARK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

By: _____

Its: _____

Towne Park
Community Development District

Proposed Budget
FY2024



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Towne Park
Community Development District
Proposed Budget
General Fund

	Adopted Budget FY 2023	Actual Thru 6/30/23	Projected Next 3 Months	Total Projected 9/30/23	Proposed Budget FY 2024
Revenues					
Assessments	\$ 860,473	\$ 864,958	\$ -	\$ 864,958	\$ 1,024,144
Other Income	\$ 2,400	\$ 34,959	\$ 600	\$ 34,959	\$ 2,400
Carry Forward Surplus	\$ -	\$ 61,552	\$ -	\$ 61,552	\$ -
Total Revenues	\$ 862,873	\$ 961,468	\$ 600	\$ 961,468	\$ 1,026,544
Expenditures					
<i>Administrative:</i>					
Supervisor Fees	\$ 12,000	\$ 9,000	\$ 3,000	\$ 12,000	\$ 12,000
Engineering Fees	\$ 10,000	\$ 10,029	\$ 4,500	\$ 14,529	\$ 15,000
Attorney	\$ 40,000	\$ 39,692	\$ 10,500	\$ 50,192	\$ 40,000
Annual Audit	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ 4,100
Assessment Roll Services	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
Reamortization Schedules	\$ 625	\$ 400	\$ 225	\$ 625	\$ 625
Dissemination	\$ 10,000	\$ 7,500	\$ 2,500	\$ 10,000	\$ 10,000
Trustee Fees	\$ 23,867	\$ 20,594	\$ 3,273	\$ 23,867	\$ 23,867
Management Fees	\$ 42,500	\$ 31,875	\$ 10,625	\$ 42,500	\$ 45,050
Information Technology	\$ 1,800	\$ 1,350	\$ 450	\$ 1,800	\$ 1,800
Website Maintenance	\$ 1,200	\$ 900	\$ 300	\$ 1,200	\$ 1,200
Postage	\$ 800	\$ 994	\$ 270	\$ 1,264	\$ 1,300
Insurance	\$ 7,088	\$ 6,034	\$ -	\$ 6,034	\$ 6,985
Copies	\$ 1,000	\$ 66	\$ 30	\$ 96	\$ 500
Legal Advertising	\$ 3,500	\$ 1,490	\$ 2,010	\$ 3,500	\$ 3,500
Other Current Charges	\$ 3,500	\$ 390	\$ 120	\$ 510	\$ 4,000
Office Supplies	\$ 200	\$ 15	\$ 15	\$ 30	\$ 200
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ -	\$ 175	\$ 175
Total Administrative	\$ 167,255	\$ 139,503	\$ 37,818	\$ 177,321	\$ 175,302
<i>Operations & Maintenance</i>					
Field Expenditures					
Property Insurance	\$ 20,258	\$ 20,583	\$ -	\$ 20,583	\$ 30,401
Field Management	\$ 15,450	\$ 11,588	\$ 3,863	\$ 15,450	\$ 21,000
Landscape Maintenance	\$ 263,665	\$ 171,480	\$ 57,160	\$ 228,640	\$ 263,665
Landscape Enhancements/Replacement	\$ 35,000	\$ 45,133	\$ 5,000	\$ 50,133	\$ 35,000
Pond Maintenance	\$ 32,172	\$ 32,319	\$ 11,064	\$ 43,383	\$ 46,656
Electric	\$ 5,400	\$ 1,757	\$ 750	\$ 2,507	\$ 5,400
Streetlighting	\$ 20,000	\$ -	\$ -	\$ -	\$ -
Water & Sewer	\$ 2,500	\$ 610	\$ 261	\$ 871	\$ 1,100
Irrigation Repairs	\$ 12,500	\$ 3,110	\$ 3,125	\$ 6,235	\$ 12,500
Right of Way Repairs	\$ -	\$ -	\$ -	\$ -	\$ 180,000
General Repairs & Maintenance	\$ 15,000	\$ 29,082	\$ 3,750	\$ 32,832	\$ 15,000
Contingency	\$ 10,000	\$ 10,650	\$ 2,500	\$ 13,150	\$ 14,343
Subtotal Field Expenditures	\$ 431,945	\$ 326,311	\$ 87,472	\$ 413,783	\$ 625,065

Towne Park
Community Development District
Proposed Budget
General Fund

	Adopted Budget FY 2023	Actual Thru 6/30/23	Projected Next 3 Months	Total Projected 9/30/23	Proposed Budget FY 2024
<u>Amenity Expenditures</u>					
Electric	\$ 18,000	\$ 16,448	\$ 6,000	\$ 22,448	\$ 26,400
Water	\$ 7,500	\$ 4,490	\$ 2,400	\$ 6,890	\$ 8,400
Internet & Phone	\$ 3,200	\$ 1,937	\$ 654	\$ 2,591	\$ 3,200
Playground & Equipment Lease	\$ 23,593	\$ 17,892	\$ 6,194	\$ 24,086	\$ 26,935
Pool Service Contract	\$ 36,000	\$ 32,510	\$ 10,500	\$ 43,010	\$ 42,000
Pool Furniture Repair & Replacement	\$ -	\$ -	\$ -	\$ -	\$ 6,000
Janitorial Services	\$ 19,500	\$ 15,664	\$ 5,265	\$ 20,929	\$ 22,500
Security Services	\$ 33,800	\$ 20,952	\$ 8,100	\$ 29,052	\$ 43,000
Pest Control	\$ 4,500	\$ 305	\$ 3,095	\$ 3,400	\$ 3,400
Amenity Access Management	\$ 5,000	\$ 3,750	\$ 1,250	\$ 5,000	\$ 9,000
Amenity Repair & Maintenance	\$ 15,000	\$ 24,252	\$ 10,500	\$ 34,752	\$ 20,000
Contingency	\$ 5,000	\$ 16,074	\$ 1,250	\$ 17,324	\$ 14,343
Subtotal Amenity Expenditures	\$ 171,093	\$ 154,273	\$ 55,208	\$ 209,481	\$ 225,177
<u>Total Operations & Maintenance</u>	\$ 603,038	\$ 480,584	\$ 142,680	\$ 623,264	\$ 850,242
<u>Other Expenditures</u>					
Transfer Out - Capital Reserve	\$ 92,580	\$ 160,883	\$ -	\$ 160,883	\$ 1,000
<u>Total Other Expenditures</u>	\$ 92,580	\$ 160,883	\$ -	\$ 160,883	\$ 1,000
Total Expenditures	\$ 862,873	\$ 780,970	\$ 180,499	\$ 961,468	\$ 1,026,544
Excess Revenues/(Expenditures)	\$ -	\$ 180,499	\$ (179,899)	\$ -	\$ -

Product Type	Assessable Units	ERU/Unit	Total ERUs	Net Assessment	Net Per Unit	Gross Per Unit
Phase 2A Single-Family (TP Estates Phase 2A)	148	1.00	148	\$104,533.28	\$706.31	\$759.47
Phase 2B Single-Family (TP Estates Phase 2B)	130	1.00	130	\$91,819.77	\$706.31	\$759.47
Phase 3A Single-Family (Riverstone Phase 1)	433	1.00	433	\$305,830.47	\$706.31	\$759.47
Phase 3B Single-Family (Riverstone Phase 2)	277	1.00	277	\$195,646.74	\$706.31	\$759.47
Phase 3C Single-Family (Riverstone Phases 3 and 4)	186	1.00	186	\$131,372.90	\$706.31	\$759.47
Riverstone Phases 5 & 6	276	1.00	276	\$194,940.44	\$706.31	\$759.47
	1450		1450	\$1,024,143.61		

FY23 Gross Per Unit Assessment	FY24 Gross Per Unit Assessment	Increase
\$638.10	\$759.47	\$121.37

Towne Park

Community Development District

General Fund Budget

Revenues:

Assessments

The District will levy a non-ad valorem assessment on all the assessable property within the District to pay for operating expenditures during the fiscal year.

Other Income

Represents miscellaneous funds the District may receive such as amenity rental fees.

Expenditures:

General & Administrative:

Supervisor Fees

Chapter 190, Florida Statutes, allows for each Board member to receive \$200 per meeting, not to exceed \$4,800 per year paid to each Supervisor for the time devoted to District business and meetings.

Engineering Fees

The District's engineer, Rayl Engineering, Inc., provides 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's legal counsel, Kilinski I Van Wyk, PLLC, provides general legal services to the District, e.g., attendance and preparation for meetings, preparation and review of agreements, resolutions, etc. as directed by the Board of Supervisors and the District Manager.

Annual Audit

The District is required by Florida Statutes to arrange for an independent audit of its financial records on an annual basis. The District is currently contracted with McDirmit Davis LLC, for these services.

Assessment Roll Services

The District has contracted with Governmental Management Services-Central Florida, LLC, to levy and administer the collection of non-ad valorem assessment on all assessable property within the District.

Reamortization Schedules

Represents the cost of having revised amortization schedules issued on the District's bonds when extraordinary redemptions are made.

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 is based upon the Series 2016 2A, Series 2018 2B, Series 2018 3A, Series 2019 3B, Series 2019 3C and Series 2020 3D bonds. Governmental Management Services-Central Florida, LLC, provides these services.

Towne Park
Community Development District
General Fund Budget

Trustee Fees

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

Description	Annually
Series 2016 2A	\$3,717
Series 2018 2B & 3A	\$8,027
Series 2019 3B	\$4,041
Series 2019 3C	\$4,041
Series 2020 3D	\$4,041
Total	\$23,867

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services-Central Florida, LLC. The services include but are not limited to, recording and transcription of board meetings, administrative services, budget preparation, all financial reports, annual audits, etc.

Information Technology

Represents various cost 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. Governmental Management Services-Central Florida, LLC, provides these services.

Website Maintenance

Represents the costs 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. Governmental Management Services-Central Florida, LLC, provides these services.

Description	Annually
Website Maintenance – GMS	\$1,200
Total	\$1,200

Postage

The District incurs charges for mailing materials, overnight deliveries, correspondence, etc.

Insurance

The District's general liability and public official's liability insurance coverage is provided by the Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

Copies

Printing for board meetings, printing of computerized checks, stationary, envelopes, etc.

Towne Park Community Development District General Fund Budget

Legal Advertising

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

Other Current Charges

Bank charges and any other miscellaneous expenses incurred during the year.

Office Supplies

Any supplies that may need to be purchased during the fiscal year, e.g., paper, minute books, file folders, labels, paper clips, etc.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Florida Department of Economic Opportunity for \$175. This is the only expense under this category for the District.

Operations & Maintenance:

Field Expenditures

Property Insurance

The District's property insurance coverage is provided by the Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

Field Management

The District is contracted with Governmental Management Services-Central Florida, LLC for onsite field management of contracts for the District such as landscape and lake maintenance. Services include onsite inspections, meetings with contractors, monitoring of utility accounts, attend Board meetings and receive and respond to property owner phone calls and emails.

Landscape Maintenance

The District has contracts with Prince & Sons, Inc. to provide landscaping services throughout the District. These services include mowing, edging, trimming, cleanup, detailing and pruning as well as maintenance of the irrigation systems.

Description	Monthly	Annually
Maintenance	\$19,053.33	\$228,640
Mulch		\$29,025
Annuals		\$6,000
Total		\$263,665

Landscape Enhancements/Replacement

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

Towne Park

Community Development District

General Fund Budget

Pond Maintenance

The District has contracted with The Lake Doctors for the care and maintenance of its 41 ponds which includes shoreline grass, brush, and vegetation control.

Description	Monthly	Annually
Maintenance – 41 Ponds	\$3,888	\$46,656
Total		\$46,656

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.

Irrigation Repairs

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

Right of Way Repairs

Represents the cost to maintain the right of way within the District Boundaries.

General Repairs & Maintenance

Represents estimated costs for general repairs and maintenance of the District's common areas. These can include pressure washing, and repairs to fences, monuments, lighting, and other assets.

Contingency

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

Amenity Expenditures

Amenity - Electric

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

Amenity – Water

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

Internet & Phone

Internet service will be added for use at the Amenity Center. Service is provided by Spectrum Business.

Towne Park
Community Development District
General Fund Budget

Playground & Equipment Lease

The District has entered into a leasing agreement with Navitas Inc. and WHFS, LLC, for playground & equipment installed in the community.

Description	Monthly	Annually
Playground Lease - Navitas	\$1,966	\$23,592
Playground Lease – WHFS	\$278	\$3,343
Total		\$26,935

Pool Service Contract

Resort Pool Services has been contracted to provide regular cleaning and treatments of the District's two pools.

Description	Monthly	Annually
Pool Maintenance – Amenity #1	\$1,600	\$19,200
Pool Maintenance – Amenity #2	\$1,900	\$22,800
Total		\$42,000

Pool Furniture Repair & Replacement

Represents cost of pool furniture repairs and replacement.

Janitorial Services

Represents the costs to provide janitorial services for the District's amenity facilities. These services are provided by E & A Cleaning, Inc., at a per clean rate for each amenity facility.

Security Services

Represents the estimated cost of monthly security service for the District's amenity facilities. Services are provided by Securitas Security Service USA, Inc.

Pest Control

The District is contracted with All American Lawn & Tree Specialists, LLC, for pest control treatments to its amenity facilities.

Amenity Access Management

Represents the cost of managing access to the District's amenity facilities. Governmental Management Services-Central Florida, LLC, provides these services.

Amenity Repairs & Maintenance

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

Towne Park
Community Development District
General Fund Budget

Contingency

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

Other Expenditures:

Transfer Out – Capital Reserves

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

Towne Park
Community Development District
Proposed Budget
Series 2016 2A Debt Service Fund

	Adopted Budget FY 2023	Actuals Thru 6/30/23	Projected Next 3 Months	Total Projected 9/30/23	Proposed Budget FY 2024
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Revenues

Assessments	\$ 111,715	\$ 112,296	\$ -	\$ 112,296	\$ 111,715
Interest	\$ -	\$ 3,524	\$ 881	\$ 4,406	\$ -
Carry Forward Surplus	\$ 85,955	\$ 87,127	\$ -	\$ 87,127	\$ 88,973

Total Revenues	\$ 197,670	\$ 202,948	\$ 881	\$ 203,829	\$ 200,687
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Expenditures

Interest - 11/1	\$ 40,375	\$ 40,375	\$ -	\$ 40,375	\$ 39,481
Principal - 11/1	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ 30,000
Special Call - 11/1	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -
Interest - 5/1	\$ 39,625	\$ 39,481	\$ -	\$ 39,481	\$ 38,731

Total Expenditures	\$ 110,000	\$ 114,856	\$ -	\$ 114,856	\$ 108,213
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Excess Revenues/(Expenditures)	\$ 87,670	\$ 88,092	\$ 881	\$ 88,973	\$ 92,475
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Interest - 11/1/24	\$38,731
Principal - 11/1/24	\$30,000
	<u>\$68,731</u>

Product Type	Assessable Units	Net Assessment	Net Per Unit	Gross Per Unit
Single Family Level 1	63	\$42,334.79	\$671.98	\$722.56
Single Family Level 2	85	\$69,379.81	\$816.23	\$877.67
	148	\$111,714.60		

Towne Park
Community Development District
Series 2016 Special Assessment Bonds
Amortization Schedule

Date		Balance	Principal		Interest		Total
11/01/23	\$	1,400,000.00	\$	30,000.00	\$	39,481.25	\$ 108,962.50
05/01/24	\$	1,370,000.00	\$	-	\$	38,731.25	
11/01/24	\$	1,370,000.00	\$	30,000.00	\$	38,731.25	\$ 107,462.50
05/01/25	\$	1,340,000.00	\$	-	\$	37,981.25	
11/01/25	\$	1,340,000.00	\$	35,000.00	\$	37,981.25	\$ 110,962.50
05/01/26	\$	1,305,000.00	\$	-	\$	37,106.25	
11/01/26	\$	1,305,000.00	\$	35,000.00	\$	37,106.25	\$ 109,212.50
05/01/27	\$	1,270,000.00	\$	-	\$	36,231.25	
11/01/27	\$	1,270,000.00	\$	35,000.00	\$	36,231.25	\$ 107,462.50
05/01/28	\$	1,235,000.00	\$	-	\$	35,356.25	
11/01/28	\$	1,235,000.00	\$	40,000.00	\$	35,356.25	\$ 110,712.50
05/01/29	\$	1,195,000.00	\$	-	\$	34,356.25	
11/01/29	\$	1,195,000.00	\$	40,000.00	\$	34,356.25	\$ 108,712.50
05/01/30	\$	1,155,000.00	\$	-	\$	33,206.25	
11/01/30	\$	1,155,000.00	\$	40,000.00	\$	33,206.25	\$ 106,412.50
05/01/31	\$	1,115,000.00	\$	-	\$	32,056.25	
11/01/31	\$	1,115,000.00	\$	45,000.00	\$	32,056.25	\$ 109,112.50
05/01/32	\$	1,070,000.00	\$	-	\$	30,762.50	
11/01/32	\$	1,070,000.00	\$	45,000.00	\$	30,762.50	\$ 106,525.00
05/01/33	\$	1,025,000.00	\$	-	\$	29,468.75	
11/01/33	\$	1,025,000.00	\$	50,000.00	\$	29,468.75	\$ 108,937.50
05/01/34	\$	975,000.00	\$	-	\$	28,031.25	
11/01/34	\$	975,000.00	\$	55,000.00	\$	28,031.25	\$ 111,062.50
05/01/35	\$	920,000.00	\$	-	\$	26,450.00	
11/01/35	\$	920,000.00	\$	55,000.00	\$	26,450.00	\$ 107,900.00
05/01/36	\$	865,000.00	\$	-	\$	24,868.75	
11/01/36	\$	865,000.00	\$	60,000.00	\$	24,868.75	\$ 109,737.50
05/01/37	\$	805,000.00	\$	-	\$	23,143.75	
11/01/37	\$	805,000.00	\$	60,000.00	\$	23,143.75	\$ 106,287.50
05/01/38	\$	745,000.00	\$	-	\$	21,418.75	
11/01/38	\$	745,000.00	\$	65,000.00	\$	21,418.75	\$ 107,837.50
05/01/39	\$	680,000.00	\$	-	\$	19,550.00	
11/01/39	\$	680,000.00	\$	70,000.00	\$	19,550.00	\$ 109,100.00
05/01/40	\$	610,000.00	\$	-	\$	17,537.50	
11/01/40	\$	610,000.00	\$	75,000.00	\$	17,537.50	\$ 110,075.00
05/01/41	\$	535,000.00	\$	-	\$	15,381.25	
11/01/41	\$	535,000.00	\$	80,000.00	\$	15,381.25	\$ 110,762.50
05/01/42	\$	455,000.00	\$	-	\$	13,081.25	
11/01/42	\$	455,000.00	\$	80,000.00	\$	13,081.25	\$ 106,162.50
05/01/43	\$	375,000.00	\$	-	\$	10,781.25	
11/01/43	\$	375,000.00	\$	85,000.00	\$	10,781.25	\$ 106,562.50
05/01/44	\$	290,000.00	\$	-	\$	8,337.50	
11/01/44	\$	290,000.00	\$	90,000.00	\$	8,337.50	\$ 106,675.00
05/01/45	\$	200,000.00	\$	-	\$	5,750.00	
11/01/45	\$	200,000.00	\$	95,000.00	\$	5,750.00	\$ 106,500.00
05/01/46	\$	105,000.00	\$	-	\$	3,018.75	
11/01/46	\$	105,000.00	\$	105,000.00	\$	3,018.75	\$ 111,037.50
		\$	1,400,000.00	\$	1,164,693.75	\$	2,604,175.00

Towne Park
Community Development District
Proposed Budget
Series 2018 2B Debt Service Fund

	Adopted Budget FY 2023	Actuals Thru 6/30/23	Projected Next 3 Months	Total Projected 9/30/23	Proposed Budget FY 2024
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Revenues

Assessments	\$ 130,304	\$ 130,982	\$ -	\$ 130,982	\$ 130,304
Interest	\$ -	\$ 3,977	\$ 994	\$ 4,971	\$ -
Carry Forward Surplus	\$ 72,371	\$ 73,684	\$ -	\$ 73,684	\$ 84,005

Total Revenues	\$ 202,675	\$ 208,642	\$ 994	\$ 209,637	\$ 214,309
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Expenditures

Interest - 11/1	\$ 45,384	\$ 45,384	\$ -	\$ 45,384	\$ 44,647
Special Call - 11/1	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -
Interest - 5/1	\$ 45,384	\$ 45,247	\$ -	\$ 45,247	\$ 44,647
Principal - 5/1	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ 30,000

Total Expenditures	\$ 120,769	\$ 125,631	\$ -	\$ 125,631	\$ 119,294
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Excess Revenues/(Expenditures)	\$ 81,906	\$ 83,011	\$ 994	\$ 84,005	\$ 95,015
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Interest - 11/1/24 \$43,897

Product Type	Assessable Units	Net Assessment	Net Per Unit	Gross Per Unit
Single Family	130	\$130,303.60	\$1,002.34	\$1,077.78
	130	\$130,303.60		

Towne Park
Community Development District
Series 2018 Special Assessment Bonds 2B
Amortization Schedule

Date	Balance	Principal	Interest	Total
11/01/23	\$ 1,650,000.00	\$ -	\$ 44,646.88	\$ 119,893.75
05/01/24	\$ 1,650,000.00	\$ 30,000.00	\$ 44,646.88	\$ -
11/01/24	\$ 1,620,000.00	\$ -	\$ 43,896.88	\$ 118,543.75
05/01/25	\$ 1,620,000.00	\$ 30,000.00	\$ 43,896.88	\$ -
11/01/25	\$ 1,590,000.00	\$ -	\$ 43,146.88	\$ 117,043.75
05/01/26	\$ 1,590,000.00	\$ 35,000.00	\$ 43,146.88	\$ -
11/01/26	\$ 1,555,000.00	\$ -	\$ 42,271.88	\$ 120,418.75
05/01/27	\$ 1,555,000.00	\$ 35,000.00	\$ 42,271.88	\$ -
11/01/27	\$ 1,520,000.00	\$ -	\$ 41,396.88	\$ 118,668.75
05/01/28	\$ 1,520,000.00	\$ 35,000.00	\$ 41,396.88	\$ -
11/01/28	\$ 1,485,000.00	\$ -	\$ 40,521.88	\$ 116,918.75
05/01/29	\$ 1,485,000.00	\$ 40,000.00	\$ 40,521.88	\$ -
11/01/29	\$ 1,445,000.00	\$ -	\$ 39,446.88	\$ 119,968.75
05/01/30	\$ 1,445,000.00	\$ 40,000.00	\$ 39,446.88	\$ -
11/01/30	\$ 1,405,000.00	\$ -	\$ 38,371.88	\$ 117,818.75
05/01/31	\$ 1,405,000.00	\$ 45,000.00	\$ 38,371.88	\$ -
11/01/31	\$ 1,360,000.00	\$ -	\$ 37,162.50	\$ 120,534.38
05/01/32	\$ 1,360,000.00	\$ 45,000.00	\$ 37,162.50	\$ -
11/01/32	\$ 1,315,000.00	\$ -	\$ 35,953.13	\$ 118,115.63
05/01/33	\$ 1,315,000.00	\$ 50,000.00	\$ 35,953.13	\$ -
11/01/33	\$ 1,265,000.00	\$ -	\$ 34,609.38	\$ 120,562.50
05/01/34	\$ 1,265,000.00	\$ 50,000.00	\$ 34,609.38	\$ -
11/01/34	\$ 1,215,000.00	\$ -	\$ 33,265.63	\$ 117,875.00
05/01/35	\$ 1,215,000.00	\$ 55,000.00	\$ 33,265.63	\$ -
11/01/35	\$ 1,160,000.00	\$ -	\$ 31,787.50	\$ 120,053.13
05/01/36	\$ 1,160,000.00	\$ 55,000.00	\$ 31,787.50	\$ -
11/01/36	\$ 1,105,000.00	\$ -	\$ 30,309.38	\$ 117,096.88
05/01/37	\$ 1,105,000.00	\$ 60,000.00	\$ 30,309.38	\$ -
11/01/37	\$ 1,045,000.00	\$ -	\$ 28,696.88	\$ 119,006.25
05/01/38	\$ 1,045,000.00	\$ 65,000.00	\$ 28,696.88	\$ -
11/01/38	\$ 980,000.00	\$ -	\$ 26,950.00	\$ 120,646.88
05/01/39	\$ 980,000.00	\$ 65,000.00	\$ 26,950.00	\$ -
11/01/39	\$ 915,000.00	\$ -	\$ 25,162.50	\$ 117,112.50
05/01/40	\$ 915,000.00	\$ 70,000.00	\$ 25,162.50	\$ -
11/01/40	\$ 845,000.00	\$ -	\$ 23,237.50	\$ 118,400.00
05/01/41	\$ 845,000.00	\$ 75,000.00	\$ 23,237.50	\$ -
11/01/41	\$ 770,000.00	\$ -	\$ 21,175.00	\$ 119,412.50
05/01/42	\$ 770,000.00	\$ 80,000.00	\$ 21,175.00	\$ -
11/01/42	\$ 690,000.00	\$ -	\$ 18,975.00	\$ 120,150.00
05/01/43	\$ 690,000.00	\$ 85,000.00	\$ 18,975.00	\$ -
11/01/43	\$ 605,000.00	\$ -	\$ 16,637.50	\$ 120,612.50
05/01/44	\$ 605,000.00	\$ 90,000.00	\$ 16,637.50	\$ -
11/01/44	\$ 515,000.00	\$ -	\$ 14,162.50	\$ 120,800.00

Towne Park
Community Development District
Series 2018 Special Assessment Bonds 2B
Amortization Schedule

Date		Balance	Principal		Interest		Total
05/01/45	\$	515,000.00	\$	90,000.00	\$	14,162.50	\$ -
11/01/45	\$	425,000.00	\$	-	\$	11,687.50	\$ 115,850.00
05/01/46	\$	425,000.00	\$	95,000.00	\$	11,687.50	\$ -
11/01/46	\$	330,000.00	\$	-	\$	9,075.00	\$ 115,762.50
05/01/47	\$	330,000.00	\$	105,000.00	\$	9,075.00	\$ -
11/01/47	\$	225,000.00	\$	-	\$	6,187.50	\$ 120,262.50
05/01/48	\$	225,000.00	\$	110,000.00	\$	6,187.50	\$ -
11/01/48	\$	115,000.00	\$	-	\$	3,162.50	\$ 119,350.00
05/01/49	\$	115,000.00	\$	115,000.00	\$	3,162.50	\$ 118,162.50
			\$	1,650,000.00	\$	1,483,793.75	\$ 3,209,040.63

Towne Park
Community Development District
Proposed Budget
Series 2018 3A Debt Service Fund

	Adopted Budget FY 2023	Actuals Thru 6/30/23	Projected Next 3 Months	Total Projected 9/30/23	Proposed Budget FY 2024
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Revenues

Assessments	\$ 525,011	\$ 527,745	\$ -	\$ 527,745	\$ 525,011
Interest	\$ -	\$ 14,840	\$ 3,710	\$ 18,550	\$ -
Carry Forward Surplus	\$ 234,809	\$ 239,543	\$ -	\$ 239,543	\$ 267,050

Total Revenues	\$ 759,820	\$ 782,127	\$ 3,710	\$ 785,837	\$ 792,061
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Expenditures

Interest - 11/1	\$ 194,463	\$ 194,463	\$ -	\$ 194,463	\$ 191,825
Special Call - 11/1	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -
Interest - 5/1	\$ 194,463	\$ 194,325	\$ -	\$ 194,325	\$ 191,825
Principal - 5/1	\$ 125,000	\$ 125,000	\$ -	\$ 125,000	\$ 130,000

Total Expenditures	\$ 513,925	\$ 518,788	\$ -	\$ 518,788	\$ 513,650
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Excess Revenues/(Expenditures)	\$ 245,895	\$ 263,340	\$ 3,710	\$ 267,050	\$ 278,411
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Interest - 11/1/24 \$188,575

Product Type	Assessable Units	Net Assessment	Net Per Unit	Gross Per Unit
Single Family	433	\$525,011.11	\$1,212.50	\$1,303.76
	433	\$525,011.11		

Towne Park
Community Development District
Series 2018 Special Assessment Bonds 3A
Amortization Schedule

Date	Balance	Principal	Interest	Total
11/01/23	\$ 7,090,000.00	\$ -	\$ 191,825.00	\$ 511,150.00
05/01/24	\$ 7,090,000.00	\$ 130,000.00	\$ 191,825.00	\$ -
11/01/24	\$ 6,960,000.00	\$ -	\$ 188,575.00	\$ 510,400.00
05/01/25	\$ 6,960,000.00	\$ 135,000.00	\$ 188,575.00	\$ -
11/01/25	\$ 6,825,000.00	\$ -	\$ 185,200.00	\$ 508,775.00
05/01/26	\$ 6,825,000.00	\$ 145,000.00	\$ 185,200.00	\$ -
11/01/26	\$ 6,680,000.00	\$ -	\$ 181,575.00	\$ 511,775.00
05/01/27	\$ 6,680,000.00	\$ 150,000.00	\$ 181,575.00	\$ -
11/01/27	\$ 6,530,000.00	\$ -	\$ 177,825.00	\$ 509,400.00
05/01/28	\$ 6,530,000.00	\$ 160,000.00	\$ 177,825.00	\$ -
11/01/28	\$ 6,370,000.00	\$ -	\$ 173,825.00	\$ 511,650.00
05/01/29	\$ 6,370,000.00	\$ 170,000.00	\$ 173,825.00	\$ -
11/01/29	\$ 6,200,000.00	\$ -	\$ 169,256.25	\$ 513,081.25
05/01/30	\$ 6,200,000.00	\$ 175,000.00	\$ 169,256.25	\$ -
11/01/30	\$ 6,025,000.00	\$ -	\$ 164,553.13	\$ 508,809.38
05/01/31	\$ 6,025,000.00	\$ 185,000.00	\$ 164,553.13	\$ -
11/01/31	\$ 5,840,000.00	\$ -	\$ 159,581.25	\$ 509,134.38
05/01/32	\$ 5,840,000.00	\$ 195,000.00	\$ 159,581.25	\$ -
11/01/32	\$ 5,645,000.00	\$ -	\$ 154,340.63	\$ 508,921.88
05/01/33	\$ 5,645,000.00	\$ 210,000.00	\$ 154,340.63	\$ -
11/01/33	\$ 5,435,000.00	\$ -	\$ 148,696.88	\$ 513,037.50
05/01/34	\$ 5,435,000.00	\$ 220,000.00	\$ 148,696.88	\$ -
11/01/34	\$ 5,215,000.00	\$ -	\$ 142,784.38	\$ 511,481.25
05/01/35	\$ 5,215,000.00	\$ 230,000.00	\$ 142,784.38	\$ -
11/01/35	\$ 4,985,000.00	\$ -	\$ 136,603.13	\$ 509,387.50
05/01/36	\$ 4,985,000.00	\$ 245,000.00	\$ 136,603.13	\$ -
11/01/36	\$ 4,740,000.00	\$ -	\$ 130,018.75	\$ 511,621.88
05/01/37	\$ 4,740,000.00	\$ 260,000.00	\$ 130,018.75	\$ -
11/01/37	\$ 4,480,000.00	\$ -	\$ 123,031.25	\$ 513,050.00
05/01/38	\$ 4,480,000.00	\$ 270,000.00	\$ 123,031.25	\$ -
11/01/38	\$ 4,210,000.00	\$ -	\$ 115,775.00	\$ 508,806.25
05/01/39	\$ 4,210,000.00	\$ 285,000.00	\$ 115,775.00	\$ -
11/01/39	\$ 3,925,000.00	\$ -	\$ 107,937.50	\$ 508,712.50
05/01/40	\$ 3,925,000.00	\$ 305,000.00	\$ 107,937.50	\$ -
11/01/40	\$ 3,620,000.00	\$ -	\$ 99,550.00	\$ 512,487.50
05/01/41	\$ 3,620,000.00	\$ 320,000.00	\$ 99,550.00	\$ -
11/01/41	\$ 3,300,000.00	\$ -	\$ 90,750.00	\$ 510,300.00
05/01/42	\$ 3,300,000.00	\$ 340,000.00	\$ 90,750.00	\$ -
11/01/42	\$ 2,960,000.00	\$ -	\$ 81,400.00	\$ 512,150.00
05/01/43	\$ 2,960,000.00	\$ 355,000.00	\$ 81,400.00	\$ -
11/01/43	\$ 2,605,000.00	\$ -	\$ 71,637.50	\$ 508,037.50

Towne Park
Community Development District
Series 2018 Special Assessment Bonds 3A
Amortization Schedule

Date		Balance	Principal		Interest		Total
05/01/44	\$	2,605,000.00	\$	375,000.00	\$	71,637.50	\$ -
11/01/44	\$	2,230,000.00	\$	-	\$	61,325.00	\$ 507,962.50
05/01/45	\$	2,230,000.00	\$	400,000.00	\$	61,325.00	\$ -
11/01/45	\$	1,830,000.00	\$	-	\$	50,325.00	\$ 511,650.00
05/01/46	\$	1,830,000.00	\$	420,000.00	\$	50,325.00	\$ -
11/01/46	\$	1,410,000.00	\$	-	\$	38,775.00	\$ 509,100.00
05/01/47	\$	1,410,000.00	\$	445,000.00	\$	38,775.00	\$ -
11/01/47	\$	965,000.00	\$	-	\$	26,537.50	\$ 510,312.50
05/01/48	\$	965,000.00	\$	470,000.00	\$	26,537.50	\$ -
11/01/48	\$	495,000.00	\$	-	\$	13,612.50	\$ 510,150.00
05/01/49	\$	495,000.00	\$	495,000.00	\$	13,612.50	\$ 508,612.50
				\$	7,090,000.00	\$	6,370,631.25
						\$	13,779,956.25

Towne Park
Community Development District
Proposed Budget
Series 2019 3B Debt Service Fund

	Adopted Budget FY 2023	Actuals Thru 6/30/23	Projected Next 3 Months	Total Projected 9/30/23	Proposed Budget FY 2024
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Revenues

Assessments	\$ 335,844	\$ 337,592	\$ -	\$ 337,592	\$ 335,844
Interest	\$ -	\$ 9,031	\$ 2,258	\$ 11,289	\$ -
Carry Forward Surplus	\$ 146,617	\$ 150,216	\$ -	\$ 150,216	\$ 164,779

Total Revenues	\$ 482,461	\$ 496,840	\$ 2,258	\$ 499,097	\$ 500,622
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Expenditures

Interest - 11/1	\$ 117,159	\$ 117,159	\$ -	\$ 117,159	\$ 115,409
Interest - 5/1	\$ 117,159	\$ 117,159	\$ -	\$ 117,159	\$ 115,409
Principal - 5/1	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ 105,000

Total Expenditures	\$ 334,319	\$ 334,319	\$ -	\$ 334,319	\$ 335,819
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Excess Revenues/(Expenditures)	\$ 148,142	\$ 162,521	\$ 2,258	\$ 164,779	\$ 164,804
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Interest - 11/1/24 \$113,572

Product Type	Assessable Units	Net Assessment	Net Per Unit	Gross Per Unit
Single Family	277	\$335,843.58	\$1,212.43	\$1,303.69
	277	\$335,843.58		

Towne Park
Community Development District
Series 2019 Special Assessment Bonds 3B
Amortization Schedule

Date		Balance		Principal		Interest		Total
11/01/23	\$	5,195,000.00	\$	-	\$	115,409.38	\$	332,568.75
05/01/24	\$	5,195,000.00	\$	105,000.00	\$	115,409.38		
11/01/24	\$	5,090,000.00	\$	-	\$	113,571.88	\$	333,981.25
05/01/25	\$	5,090,000.00	\$	110,000.00	\$	113,571.88		
11/01/25	\$	4,980,000.00	\$	-	\$	111,371.88	\$	334,943.75
05/01/26	\$	4,980,000.00	\$	115,000.00	\$	111,371.88		
11/01/26	\$	4,865,000.00	\$	-	\$	109,071.88	\$	335,443.75
05/01/27	\$	4,865,000.00	\$	120,000.00	\$	109,071.88		
11/01/27	\$	4,745,000.00	\$	-	\$	106,671.88	\$	335,743.75
05/01/28	\$	4,745,000.00	\$	120,000.00	\$	106,671.88		
11/01/28	\$	4,625,000.00	\$	-	\$	104,271.88	\$	330,943.75
05/01/29	\$	4,625,000.00	\$	125,000.00	\$	104,271.88		
11/01/29	\$	4,500,000.00	\$	-	\$	101,771.88	\$	331,043.75
05/01/30	\$	4,500,000.00	\$	135,000.00	\$	101,771.88		
11/01/30	\$	4,365,000.00	\$	-	\$	99,071.88	\$	335,843.75
05/01/31	\$	4,365,000.00	\$	140,000.00	\$	99,071.88		
11/01/31	\$	4,225,000.00	\$	-	\$	96,009.38	\$	335,081.25
05/01/32	\$	4,225,000.00	\$	145,000.00	\$	96,009.38		
11/01/32	\$	4,080,000.00	\$	-	\$	92,837.50	\$	333,846.88
05/01/33	\$	4,080,000.00	\$	150,000.00	\$	92,837.50		
11/01/33	\$	3,930,000.00	\$	-	\$	89,556.25	\$	332,393.75
05/01/34	\$	3,930,000.00	\$	160,000.00	\$	89,556.25		
11/01/34	\$	3,770,000.00	\$	-	\$	86,056.25	\$	335,612.50
05/01/35	\$	3,770,000.00	\$	165,000.00	\$	86,056.25		
11/01/35	\$	3,605,000.00	\$	-	\$	82,446.88	\$	333,503.13
05/01/36	\$	3,605,000.00	\$	170,000.00	\$	82,446.88		
11/01/36	\$	3,435,000.00	\$	-	\$	78,728.13	\$	331,175.00
05/01/37	\$	3,435,000.00	\$	180,000.00	\$	78,728.13		
11/01/37	\$	3,255,000.00	\$	-	\$	74,790.63	\$	333,518.75
05/01/38	\$	3,255,000.00	\$	190,000.00	\$	74,790.63		
11/01/38	\$	3,065,000.00	\$	-	\$	70,634.38	\$	335,425.00
05/01/39	\$	3,065,000.00	\$	195,000.00	\$	70,634.38		
11/01/39	\$	2,870,000.00	\$	-	\$	66,368.75	\$	332,003.13
05/01/40	\$	2,870,000.00	\$	205,000.00	\$	66,368.75		
11/01/40	\$	2,665,000.00	\$	-	\$	61,628.13	\$	332,996.88
05/01/41	\$	2,665,000.00	\$	215,000.00	\$	61,628.13		
11/01/41	\$	2,450,000.00	\$	-	\$	56,656.25	\$	333,284.38
05/01/42	\$	2,450,000.00	\$	225,000.00	\$	56,656.25		
11/01/42	\$	2,225,000.00	\$	-	\$	51,453.13	\$	333,109.38
05/01/43	\$	2,225,000.00	\$	235,000.00	\$	51,453.13		
11/01/43	\$	1,990,000.00	\$	-	\$	46,018.75	\$	332,471.88

Towne Park
Community Development District
Series 2019 Special Assessment Bonds 3B
Amortization Schedule

Date		Balance		Principal		Interest		Total
05/01/44	\$	1,990,000.00	\$	245,000.00	\$	46,018.75		
11/01/44	\$	1,745,000.00	\$	-	\$	40,353.13	\$	331,371.88
05/01/45	\$	1,745,000.00	\$	260,000.00	\$	40,353.13		
11/01/45	\$	1,485,000.00	\$	-	\$	34,340.63	\$	334,693.75
05/01/46	\$	1,485,000.00	\$	270,000.00	\$	34,340.63		
11/01/46	\$	1,215,000.00	\$	-	\$	28,096.88	\$	332,437.50
05/01/47	\$	1,215,000.00	\$	285,000.00	\$	28,096.88		
11/01/47	\$	930,000.00	\$	-	\$	21,506.25	\$	334,603.13
05/01/48	\$	930,000.00	\$	295,000.00	\$	21,506.25		
11/01/48	\$	635,000.00	\$	-	\$	14,684.38	\$	331,190.63
05/01/49	\$	635,000.00	\$	310,000.00	\$	14,684.38		
11/01/49	\$	325,000.00	\$	-	\$	7,515.63	\$	332,200.00
05/01/50	\$	325,000.00	\$	325,000.00	\$	7,515.63	\$	332,515.63
				\$ 5,195,000.00	\$ 3,921,787.50	\$ 9,333,946.88		

Towne Park
Community Development District
Proposed Budget
Series 2019 3C Debt Service Fund

	Adopted Budget FY 2023	Actuals Thru 6/30/23	Projected Next 3 Months	Total Projected 9/30/23	Proposed Budget FY 2024
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Revenues

Assessments	\$ 225,524	\$ 226,699	\$ -	\$ 226,699	\$ 225,524
Interest	\$ -	\$ 6,005	\$ 1,501	\$ 7,506	\$ -
Carry Forward Surplus	\$ 87,056	\$ 86,518	\$ -	\$ 86,518	\$ 88,964

Total Revenues	\$ 312,581	\$ 319,222	\$ 1,501	\$ 320,723	\$ 314,488
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Expenditures

Interest - 11/1	\$ 78,438	\$ 78,438	\$ -	\$ 78,438	\$ 77,053
Special Call - 11/1	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -
Interest - 5/1	\$ 78,438	\$ 78,322	\$ -	\$ 78,322	\$ 77,053
Principal - 5/1	\$ 70,000	\$ 70,000	\$ -	\$ 70,000	\$ 70,000

Total Expenditures	\$ 226,876	\$ 231,759	\$ -	\$ 231,759	\$ 224,106
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Excess Revenues/(Expenditures)	\$ 85,705	\$ 87,462	\$ 1,501	\$ 88,964	\$ 90,382
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Interest - 11/1/24 \$75,784

Product Type	Assessable Units	Net Assessment	Net Per Unit	Gross Per Unit
Single Family	186	\$225,524.40	\$1,212.50	\$1,303.76
	186	\$225,524.40		

Towne Park
Community Development District
Series 2019 Special Assessment Bonds 3C
Amortization Schedule

Date	Balance	Principal	Interest	Total
11/01/23	\$ 3,465,000.00	\$ -	\$ 77,053.13	\$ 225,375.00
05/01/24	\$ 3,465,000.00	\$ 70,000.00	\$ 77,053.13	\$ -
11/01/24	\$ 3,395,000.00	\$ -	\$ 75,784.38	\$ 222,837.50
05/01/25	\$ 3,395,000.00	\$ 75,000.00	\$ 75,784.38	\$ -
11/01/25	\$ 3,320,000.00	\$ -	\$ 74,425.00	\$ 225,209.38
05/01/26	\$ 3,320,000.00	\$ 75,000.00	\$ 74,425.00	\$ -
11/01/26	\$ 3,245,000.00	\$ -	\$ 72,925.00	\$ 222,350.00
05/01/27	\$ 3,245,000.00	\$ 80,000.00	\$ 72,925.00	\$ -
11/01/27	\$ 3,165,000.00	\$ -	\$ 71,325.00	\$ 224,250.00
05/01/28	\$ 3,165,000.00	\$ 80,000.00	\$ 71,325.00	\$ -
11/01/28	\$ 3,085,000.00	\$ -	\$ 69,725.00	\$ 221,050.00
05/01/29	\$ 3,085,000.00	\$ 85,000.00	\$ 69,725.00	\$ -
11/01/29	\$ 3,000,000.00	\$ -	\$ 68,025.00	\$ 222,750.00
05/01/30	\$ 3,000,000.00	\$ 90,000.00	\$ 68,025.00	\$ -
11/01/30	\$ 2,910,000.00	\$ -	\$ 66,225.00	\$ 224,250.00
05/01/31	\$ 2,910,000.00	\$ 90,000.00	\$ 66,225.00	\$ -
11/01/31	\$ 2,820,000.00	\$ -	\$ 64,425.00	\$ 220,650.00
05/01/32	\$ 2,820,000.00	\$ 95,000.00	\$ 64,425.00	\$ -
11/01/32	\$ 2,725,000.00	\$ -	\$ 62,311.25	\$ 221,736.25
05/01/33	\$ 2,725,000.00	\$ 100,000.00	\$ 62,311.25	\$ -
11/01/33	\$ 2,625,000.00	\$ -	\$ 60,086.25	\$ 222,397.50
05/01/34	\$ 2,625,000.00	\$ 105,000.00	\$ 60,086.25	\$ -
11/01/34	\$ 2,520,000.00	\$ -	\$ 57,750.00	\$ 222,836.25
05/01/35	\$ 2,520,000.00	\$ 110,000.00	\$ 57,750.00	\$ -
11/01/35	\$ 2,410,000.00	\$ -	\$ 55,302.50	\$ 223,052.50
05/01/36	\$ 2,410,000.00	\$ 115,000.00	\$ 55,302.50	\$ -
11/01/36	\$ 2,295,000.00	\$ -	\$ 52,743.75	\$ 223,046.25
05/01/37	\$ 2,295,000.00	\$ 120,000.00	\$ 52,743.75	\$ -
11/01/37	\$ 2,175,000.00	\$ -	\$ 50,073.75	\$ 222,817.50
05/01/38	\$ 2,175,000.00	\$ 125,000.00	\$ 50,073.75	\$ -
11/01/38	\$ 2,050,000.00	\$ -	\$ 47,292.50	\$ 222,366.25
05/01/39	\$ 2,050,000.00	\$ 130,000.00	\$ 47,292.50	\$ -
11/01/39	\$ 1,920,000.00	\$ -	\$ 44,400.00	\$ 221,692.50
05/01/40	\$ 1,920,000.00	\$ 135,000.00	\$ 44,400.00	\$ -
11/01/40	\$ 1,785,000.00	\$ -	\$ 41,278.13	\$ 220,678.13
05/01/41	\$ 1,785,000.00	\$ 145,000.00	\$ 41,278.13	\$ -
11/01/41	\$ 1,640,000.00	\$ -	\$ 37,925.00	\$ 224,203.13
05/01/42	\$ 1,640,000.00	\$ 150,000.00	\$ 37,925.00	\$ -
11/01/42	\$ 1,490,000.00	\$ -	\$ 34,456.25	\$ 222,381.25
05/01/43	\$ 1,490,000.00	\$ 155,000.00	\$ 34,456.25	\$ -
11/01/43	\$ 1,335,000.00	\$ -	\$ 30,871.88	\$ 220,328.13
05/01/44	\$ 1,335,000.00	\$ 165,000.00	\$ 30,871.88	\$ -
11/01/44	\$ 1,170,000.00	\$ -	\$ 27,056.25	\$ 222,928.13
05/01/45	\$ 1,170,000.00	\$ 175,000.00	\$ 27,056.25	\$ -
11/01/45	\$ 995,000.00	\$ -	\$ 23,009.38	\$ 225,065.63
05/01/46	\$ 995,000.00	\$ 180,000.00	\$ 23,009.38	\$ -

Towne Park
Community Development District
Series 2019 Special Assessment Bonds 3C
Amortization Schedule

Date		Balance		Principal		Interest		Total
11/01/46	\$	815,000.00	\$	-	\$	18,846.88	\$	221,856.25
05/01/47	\$	815,000.00	\$	190,000.00	\$	18,846.88	\$	-
11/01/47	\$	625,000.00	\$	-	\$	14,453.13	\$	223,300.00
05/01/48	\$	625,000.00	\$	200,000.00	\$	14,453.13	\$	-
11/01/48	\$	425,000.00	\$	-	\$	9,828.13	\$	224,281.25
05/01/49	\$	425,000.00	\$	210,000.00	\$	9,828.13	\$	-
11/01/49	\$	215,000.00	\$	-	\$	4,971.88	\$	224,800.00
05/01/50	\$	215,000.00	\$	215,000.00	\$	4,971.88	\$	219,971.88
				\$ 3,465,000.00	\$	2,625,138.75	\$	6,238,460.63

Towne Park
Community Development District
Proposed Budget
Series 2020 3D Debt Service Fund

	Adopted Budget FY 2023	Actuals Thru 6/30/23	Projected Next 3 Months	Total Projected 9/30/23	Proposed Budget FY 2024
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Revenues

Assessments	\$ 399,925	\$ 402,008	\$ -	\$ 402,008	\$ 399,925
Interest	\$ -	\$ 10,457	\$ 2,614	\$ 13,071	\$ -
Carry Forward Surplus	\$ 130,469	\$ 133,198	\$ -	\$ 133,198	\$ 141,226

Total Revenues	\$ 530,394	\$ 545,662	\$ 2,614	\$ 548,276	\$ 541,151
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Expenditures

Interest - 11/1	\$ 128,334	\$ 128,334	\$ -	\$ 128,334	\$ 126,431
Interest - 5/1	\$ 128,334	\$ 128,334	\$ -	\$ 128,334	\$ 126,431
Principal - 5/1	\$ 145,000	\$ 145,000	\$ -	\$ 145,000	\$ 145,000

Total Expenditures	\$ 401,669	\$ 401,669	\$ -	\$ 401,669	\$ 397,863
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Other Financing Sources/(Uses)

Transfer In/(Out)	\$ -	\$ (5,381)	\$ -	\$ (5,381)	\$ -
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Total Other Financing Sources/(Uses)	\$ -	\$ (5,381)	\$ -	\$ (5,381)	\$ -
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Excess Revenues/(Expenditures)	\$ 128,725	\$ 138,612	\$ 2,614	\$ 141,226	\$ 143,289
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Interest - 11/1/24 \$124,528

Product Type	Assessable Units	Net Assessment	Net Per Unit	Gross Per Unit
Single Family	276	\$399,925.41	\$1,449.01	\$1,558.07
	276	\$399,925.41		

Towne Park
Community Development District
Series 2020 Special Assessment Bonds 3D
Amortization Schedule

Date	Balance	Principal	Interest	Total
11/01/23	\$ 6,805,000.00	\$ -	\$ 126,431.25	\$ 399,765.63
05/01/24	\$ 6,805,000.00	\$ 145,000.00	\$ 126,431.25	\$ -
11/01/24	\$ 6,660,000.00	\$ -	\$ 124,528.13	\$ 395,959.38
05/01/25	\$ 6,660,000.00	\$ 150,000.00	\$ 124,528.13	\$ -
11/01/25	\$ 6,510,000.00	\$ -	\$ 122,559.38	\$ 397,087.50
05/01/26	\$ 6,510,000.00	\$ 155,000.00	\$ 122,559.38	\$ -
11/01/26	\$ 6,355,000.00	\$ -	\$ 120,137.50	\$ 397,696.88
05/01/27	\$ 6,355,000.00	\$ 160,000.00	\$ 120,137.50	\$ -
11/01/27	\$ 6,195,000.00	\$ -	\$ 117,637.50	\$ 397,775.00
05/01/28	\$ 6,195,000.00	\$ 165,000.00	\$ 117,637.50	\$ -
11/01/28	\$ 6,030,000.00	\$ -	\$ 115,059.38	\$ 397,696.88
05/01/29	\$ 6,030,000.00	\$ 170,000.00	\$ 115,059.38	\$ -
11/01/29	\$ 5,860,000.00	\$ -	\$ 112,403.13	\$ 397,462.50
05/01/30	\$ 5,860,000.00	\$ 175,000.00	\$ 112,403.13	\$ -
11/01/30	\$ 5,685,000.00	\$ -	\$ 109,668.75	\$ 397,071.88
05/01/31	\$ 5,685,000.00	\$ 180,000.00	\$ 109,668.75	\$ -
11/01/31	\$ 5,505,000.00	\$ -	\$ 106,406.25	\$ 396,075.00
05/01/32	\$ 5,505,000.00	\$ 190,000.00	\$ 106,406.25	\$ -
11/01/32	\$ 5,315,000.00	\$ -	\$ 102,962.50	\$ 399,368.75
05/01/33	\$ 5,315,000.00	\$ 195,000.00	\$ 102,962.50	\$ -
11/01/33	\$ 5,120,000.00	\$ -	\$ 99,428.13	\$ 397,390.63
05/01/34	\$ 5,120,000.00	\$ 200,000.00	\$ 99,428.13	\$ -
11/01/34	\$ 4,920,000.00	\$ -	\$ 95,803.13	\$ 395,231.25
05/01/35	\$ 4,920,000.00	\$ 210,000.00	\$ 95,803.13	\$ -
11/01/35	\$ 4,710,000.00	\$ -	\$ 91,996.88	\$ 397,800.00
05/01/36	\$ 4,710,000.00	\$ 220,000.00	\$ 91,996.88	\$ -
11/01/36	\$ 4,490,000.00	\$ -	\$ 88,009.38	\$ 400,006.25
05/01/37	\$ 4,490,000.00	\$ 225,000.00	\$ 88,009.38	\$ -
11/01/37	\$ 4,265,000.00	\$ -	\$ 83,931.25	\$ 396,940.63
05/01/38	\$ 4,265,000.00	\$ 235,000.00	\$ 83,931.25	\$ -
11/01/38	\$ 4,030,000.00	\$ -	\$ 79,671.88	\$ 398,603.13
05/01/39	\$ 4,030,000.00	\$ 245,000.00	\$ 79,671.88	\$ -
11/01/39	\$ 3,785,000.00	\$ -	\$ 75,231.25	\$ 399,903.13
05/01/40	\$ 3,785,000.00	\$ 250,000.00	\$ 75,231.25	\$ -
11/01/40	\$ 3,535,000.00	\$ -	\$ 70,700.00	\$ 395,931.25
05/01/41	\$ 3,535,000.00	\$ 260,000.00	\$ 70,700.00	\$ -
11/01/41	\$ 3,275,000.00	\$ -	\$ 65,500.00	\$ 396,200.00
05/01/42	\$ 3,275,000.00	\$ 270,000.00	\$ 65,500.00	\$ -
11/01/42	\$ 3,005,000.00	\$ -	\$ 60,100.00	\$ 395,600.00
05/01/43	\$ 3,005,000.00	\$ 285,000.00	\$ 60,100.00	\$ -
11/01/43	\$ 2,720,000.00	\$ -	\$ 54,400.00	\$ 399,500.00

Towne Park
Community Development District
Series 2020 Special Assessment Bonds 3D
Amortization Schedule

Date	Balance	Principal	Interest	Total
05/01/44	\$ 2,720,000.00	\$ 295,000.00	\$ 54,400.00	\$ -
11/01/44	\$ 2,425,000.00	\$ -	\$ 48,500.00	\$ 397,900.00
05/01/45	\$ 2,425,000.00	\$ 305,000.00	\$ 48,500.00	\$ -
11/01/45	\$ 2,120,000.00	\$ -	\$ 42,400.00	\$ 395,900.00
05/01/46	\$ 2,120,000.00	\$ 320,000.00	\$ 42,400.00	\$ -
11/01/46	\$ 1,800,000.00	\$ -	\$ 36,000.00	\$ 398,400.00
05/01/47	\$ 1,800,000.00	\$ 330,000.00	\$ 36,000.00	\$ -
11/01/47	\$ 1,470,000.00	\$ -	\$ 29,400.00	\$ 395,400.00
05/01/48	\$ 1,470,000.00	\$ 345,000.00	\$ 29,400.00	\$ -
11/01/48	\$ 1,125,000.00	\$ -	\$ 22,500.00	\$ 396,900.00
05/01/49	\$ 1,125,000.00	\$ 360,000.00	\$ 22,500.00	\$ -
11/01/49	\$ 765,000.00	\$ -	\$ 15,300.00	\$ 397,800.00
05/01/50	\$ 765,000.00	\$ 375,000.00	\$ 15,300.00	\$ -
11/1/50	\$ 390,000.00	\$ -	\$ 7,800.00	\$ 398,100.00
5/1/51	\$ 390,000.00	\$ 390,000.00	\$ 7,800.00	\$ 397,800.00
		\$ 6,805,000.00	\$ 4,448,931.25	\$ 11,527,265.63

Towne Park
Community Development District
Proposed Budget
Capital Reserve Fund

	Adopted Budget FY 2023	Actuals Thru 6/30/23	Projected Next 3 Months	Total Projected 9/30/23	Proposed Budget FY 2024
<u>Revenues</u>					
Carry Forward Surplus	\$ 90,000	\$ -	\$ -	\$ -	\$ 81,824
Total Revenues	\$ 90,000	\$ -	\$ -	\$ -	\$ 81,824
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ 79,059	\$ -	\$ 79,059	\$ -
Total Expenditures	\$ -	\$ 79,059	\$ -	\$ 79,059	\$ -
<u>Other Financing Sources/(Uses)</u>					
Transfer In/(Out)	\$ 92,580	\$ 160,883	\$ -	\$ 160,883	\$ 1,000
Total Other Financing Sources/(Uses)	\$ 92,580	\$ 160,883	\$ -	\$ 160,883	\$ 1,000
Excess Revenues/(Expenditures)	\$ 182,580	\$ 81,824	\$ -	\$ 81,824	\$ 82,824

SECTION B

RESOLUTION 2023-09

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TOWNE PARK COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2023/2024; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Towne Park 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, 2023 and ending September 30, 2024 (“**Fiscal Year 2023/2024**”), attached hereto as **Exhibit A** and incorporated by reference herein; 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 2023/2024; 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 of the Towne Park Community Development District (“**Assessment Roll**”) attached to this Resolution as **Exhibit B** and incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll to the County Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, 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 TOWNE PARK COMMUNITY
DEVELOPMENT DISTRICT:**

SECTION 1. BENEFIT & ALLOCATION FINDINGS. The Board hereby finds and determines that 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, as shown in **Exhibits A and B**, is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapters 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. The collection of the operation and maintenance special assessments and previously levied debt service assessments shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as indicated on **Exhibits A and B**. 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 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 ____ DAY OF _____, 2023.

ATTEST:

**TOWNE PARK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

By: _____

Its: _____

Exhibit A: Budget
Exhibit B: Assessment Roll

Towne Park
Community Development District

Proposed Budget
FY2024



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Towne Park
Community Development District
Proposed Budget
General Fund

	Adopted Budget FY 2023	Actual Thru 6/30/23	Projected Next 3 Months	Total Projected 9/30/23	Proposed Budget FY 2024
Revenues					
Assessments	\$ 860,473	\$ 864,958	\$ -	\$ 864,958	\$ 1,024,144
Other Income	\$ 2,400	\$ 34,959	\$ 600	\$ 34,959	\$ 2,400
Carry Forward Surplus	\$ -	\$ 61,552	\$ -	\$ 61,552	\$ -
Total Revenues	\$ 862,873	\$ 961,468	\$ 600	\$ 961,468	\$ 1,026,544
Expenditures					
<i>Administrative:</i>					
Supervisor Fees	\$ 12,000	\$ 9,000	\$ 3,000	\$ 12,000	\$ 12,000
Engineering Fees	\$ 10,000	\$ 10,029	\$ 4,500	\$ 14,529	\$ 15,000
Attorney	\$ 40,000	\$ 39,692	\$ 10,500	\$ 50,192	\$ 40,000
Annual Audit	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ 4,100
Assessment Roll Services	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
Reamortization Schedules	\$ 625	\$ 400	\$ 225	\$ 625	\$ 625
Dissemination	\$ 10,000	\$ 7,500	\$ 2,500	\$ 10,000	\$ 10,000
Trustee Fees	\$ 23,867	\$ 20,594	\$ 3,273	\$ 23,867	\$ 23,867
Management Fees	\$ 42,500	\$ 31,875	\$ 10,625	\$ 42,500	\$ 45,050
Information Technology	\$ 1,800	\$ 1,350	\$ 450	\$ 1,800	\$ 1,800
Website Maintenance	\$ 1,200	\$ 900	\$ 300	\$ 1,200	\$ 1,200
Postage	\$ 800	\$ 994	\$ 270	\$ 1,264	\$ 1,300
Insurance	\$ 7,088	\$ 6,034	\$ -	\$ 6,034	\$ 6,985
Copies	\$ 1,000	\$ 66	\$ 30	\$ 96	\$ 500
Legal Advertising	\$ 3,500	\$ 1,490	\$ 2,010	\$ 3,500	\$ 3,500
Other Current Charges	\$ 3,500	\$ 390	\$ 120	\$ 510	\$ 4,000
Office Supplies	\$ 200	\$ 15	\$ 15	\$ 30	\$ 200
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ -	\$ 175	\$ 175
Total Administrative	\$ 167,255	\$ 139,503	\$ 37,818	\$ 177,321	\$ 175,302
<i>Operations & Maintenance</i>					
Field Expenditures					
Property Insurance	\$ 20,258	\$ 20,583	\$ -	\$ 20,583	\$ 30,401
Field Management	\$ 15,450	\$ 11,588	\$ 3,863	\$ 15,450	\$ 21,000
Landscape Maintenance	\$ 263,665	\$ 171,480	\$ 57,160	\$ 228,640	\$ 263,665
Landscape Enhancements/Replacement	\$ 35,000	\$ 45,133	\$ 5,000	\$ 50,133	\$ 35,000
Pond Maintenance	\$ 32,172	\$ 32,319	\$ 11,064	\$ 43,383	\$ 46,656
Electric	\$ 5,400	\$ 1,757	\$ 750	\$ 2,507	\$ 5,400
Streetlighting	\$ 20,000	\$ -	\$ -	\$ -	\$ -
Water & Sewer	\$ 2,500	\$ 610	\$ 261	\$ 871	\$ 1,100
Irrigation Repairs	\$ 12,500	\$ 3,110	\$ 3,125	\$ 6,235	\$ 12,500
Right of Way Repairs	\$ -	\$ -	\$ -	\$ -	\$ 180,000
General Repairs & Maintenance	\$ 15,000	\$ 29,082	\$ 3,750	\$ 32,832	\$ 15,000
Contingency	\$ 10,000	\$ 10,650	\$ 2,500	\$ 13,150	\$ 14,343
Subtotal Field Expenditures	\$ 431,945	\$ 326,311	\$ 87,472	\$ 413,783	\$ 625,065

Towne Park
Community Development District
Proposed Budget
General Fund

	Adopted Budget FY 2023	Actual Thru 6/30/23	Projected Next 3 Months	Total Projected 9/30/23	Proposed Budget FY 2024
<u>Amenity Expenditures</u>					
Electric	\$ 18,000	\$ 16,448	\$ 6,000	\$ 22,448	\$ 26,400
Water	\$ 7,500	\$ 4,490	\$ 2,400	\$ 6,890	\$ 8,400
Internet & Phone	\$ 3,200	\$ 1,937	\$ 654	\$ 2,591	\$ 3,200
Playground & Equipment Lease	\$ 23,593	\$ 17,892	\$ 6,194	\$ 24,086	\$ 26,935
Pool Service Contract	\$ 36,000	\$ 32,510	\$ 10,500	\$ 43,010	\$ 42,000
Pool Furniture Repair & Replacement	\$ -	\$ -	\$ -	\$ -	\$ 6,000
Janitorial Services	\$ 19,500	\$ 15,664	\$ 5,265	\$ 20,929	\$ 22,500
Security Services	\$ 33,800	\$ 20,952	\$ 8,100	\$ 29,052	\$ 43,000
Pest Control	\$ 4,500	\$ 305	\$ 3,095	\$ 3,400	\$ 3,400
Amenity Access Management	\$ 5,000	\$ 3,750	\$ 1,250	\$ 5,000	\$ 9,000
Amenity Repair & Maintenance	\$ 15,000	\$ 24,252	\$ 10,500	\$ 34,752	\$ 20,000
Contingency	\$ 5,000	\$ 16,074	\$ 1,250	\$ 17,324	\$ 14,343
Subtotal Amenity Expenditures	\$ 171,093	\$ 154,273	\$ 55,208	\$ 209,481	\$ 225,177
<u>Total Operations & Maintenance</u>	\$ 603,038	\$ 480,584	\$ 142,680	\$ 623,264	\$ 850,242
<u>Other Expenditures</u>					
Transfer Out - Capital Reserve	\$ 92,580	\$ 160,883	\$ -	\$ 160,883	\$ 1,000
<u>Total Other Expenditures</u>	\$ 92,580	\$ 160,883	\$ -	\$ 160,883	\$ 1,000
Total Expenditures	\$ 862,873	\$ 780,970	\$ 180,499	\$ 961,468	\$ 1,026,544
Excess Revenues/(Expenditures)	\$ -	\$ 180,499	\$ (179,899)	\$ -	\$ -

Product Type	Assessable Units	ERU/Unit	Total ERUs	Net Assessment	Net Per Unit	Gross Per Unit
Phase 2A Single-Family (TP Estates Phase 2A)	148	1.00	148	\$104,533.28	\$706.31	\$759.47
Phase 2B Single-Family (TP Estates Phase 2B)	130	1.00	130	\$91,819.77	\$706.31	\$759.47
Phase 3A Single-Family (Riverstone Phase 1)	433	1.00	433	\$305,830.47	\$706.31	\$759.47
Phase 3B Single-Family (Riverstone Phase 2)	277	1.00	277	\$195,646.74	\$706.31	\$759.47
Phase 3C Single-Family (Riverstone Phases 3 and 4)	186	1.00	186	\$131,372.90	\$706.31	\$759.47
Riverstone Phases 5 & 6	276	1.00	276	\$194,940.44	\$706.31	\$759.47
	1450		1450	\$1,024,143.61		

FY23 Gross Per Unit Assessment	FY24 Gross Per Unit Assessment	Increase
\$638.10	\$759.47	\$121.37

Towne Park

Community Development District

General Fund Budget

Revenues:

Assessments

The District will levy a non-ad valorem assessment on all the assessable property within the District to pay for operating expenditures during the fiscal year.

Other Income

Represents miscellaneous funds the District may receive such as amenity rental fees.

Expenditures:

General & Administrative:

Supervisor Fees

Chapter 190, Florida Statutes, allows for each Board member to receive \$200 per meeting, not to exceed \$4,800 per year paid to each Supervisor for the time devoted to District business and meetings.

Engineering Fees

The District's engineer, Rayl Engineering, Inc., provides 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's legal counsel, Kilinski I Van Wyk, PLLC, provides general legal services to the District, e.g., attendance and preparation for meetings, preparation and review of agreements, resolutions, etc. as directed by the Board of Supervisors and the District Manager.

Annual Audit

The District is required by Florida Statutes to arrange for an independent audit of its financial records on an annual basis. The District is currently contracted with McDirmit Davis LLC, for these services.

Assessment Roll Services

The District has contracted with Governmental Management Services-Central Florida, LLC, to levy and administer the collection of non-ad valorem assessment on all assessable property within the District.

Reamortization Schedules

Represents the cost of having revised amortization schedules issued on the District's bonds when extraordinary redemptions are made.

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 is based upon the Series 2016 2A, Series 2018 2B, Series 2018 3A, Series 2019 3B, Series 2019 3C and Series 2020 3D bonds. Governmental Management Services-Central Florida, LLC, provides these services.

Towne Park
Community Development District
General Fund Budget

Trustee Fees

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

Description	Annually
Series 2016 2A	\$3,717
Series 2018 2B & 3A	\$8,027
Series 2019 3B	\$4,041
Series 2019 3C	\$4,041
Series 2020 3D	\$4,041
Total	\$23,867

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services-Central Florida, LLC. The services include but are not limited to, recording and transcription of board meetings, administrative services, budget preparation, all financial reports, annual audits, etc.

Information Technology

Represents various cost 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. Governmental Management Services-Central Florida, LLC, provides these services.

Website Maintenance

Represents the costs 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. Governmental Management Services-Central Florida, LLC, provides these services.

Description	Annually
Website Maintenance – GMS	\$1,200
Total	\$1,200

Postage

The District incurs charges for mailing materials, overnight deliveries, correspondence, etc.

Insurance

The District's general liability and public official's liability insurance coverage is provided by the Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

Copies

Printing for board meetings, printing of computerized checks, stationary, envelopes, etc.

Towne Park

Community Development District

General Fund Budget

Legal Advertising

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

Other Current Charges

Bank charges and any other miscellaneous expenses incurred during the year.

Office Supplies

Any supplies that may need to be purchased during the fiscal year, e.g., paper, minute books, file folders, labels, paper clips, etc.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Florida Department of Economic Opportunity for \$175. This is the only expense under this category for the District.

Operations & Maintenance:

Field Expenditures

Property Insurance

The District's property insurance coverage is provided by the Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

Field Management

The District is contracted with Governmental Management Services-Central Florida, LLC for onsite field management of contracts for the District such as landscape and lake maintenance. Services include onsite inspections, meetings with contractors, monitoring of utility accounts, attend Board meetings and receive and respond to property owner phone calls and emails.

Landscape Maintenance

The District has contracts with Prince & Sons, Inc. to provide landscaping services throughout the District. These services include mowing, edging, trimming, cleanup, detailing and pruning as well as maintenance of the irrigation systems.

Description	Monthly	Annually
Maintenance	\$19,053.33	\$228,640
Mulch		\$29,025
Annuals		\$6,000
Total		\$263,665

Landscape Enhancements/Replacement

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

Towne Park

Community Development District

General Fund Budget

Pond Maintenance

The District has contracted with The Lake Doctors for the care and maintenance of its 41 ponds which includes shoreline grass, brush, and vegetation control.

Description	Monthly	Annually
Maintenance – 41 Ponds	\$3,888	\$46,656
Total		\$46,656

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.

Irrigation Repairs

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

Right of Way Repairs

Represents the cost to maintain the right of way within the District Boundaries.

General Repairs & Maintenance

Represents estimated costs for general repairs and maintenance of the District's common areas. These can include pressure washing, and repairs to fences, monuments, lighting, and other assets.

Contingency

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

Amenity Expenditures

Amenity - Electric

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

Amenity – Water

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

Internet & Phone

Internet service will be added for use at the Amenity Center. Service is provided by Spectrum Business.

Towne Park
Community Development District
General Fund Budget

Playground & Equipment Lease

The District has entered into a leasing agreement with Navitas Inc. and WHFS, LLC, for playground & equipment installed in the community.

Description	Monthly	Annually
Playground Lease - Navitas	\$1,966	\$23,592
Playground Lease – WHFS	\$278	\$3,343
Total		\$26,935

Pool Service Contract

Resort Pool Services has been contracted to provide regular cleaning and treatments of the District's two pools.

Description	Monthly	Annually
Pool Maintenance – Amenity #1	\$1,600	\$19,200
Pool Maintenance – Amenity #2	\$1,900	\$22,800
Total		\$42,000

Pool Furniture Repair & Replacement

Represents cost of pool furniture repairs and replacement.

Janitorial Services

Represents the costs to provide janitorial services for the District's amenity facilities. These services are provided by E & A Cleaning, Inc., at a per clean rate for each amenity facility.

Security Services

Represents the estimated cost of monthly security service for the District's amenity facilities. Services are provided by Securitas Security Service USA, Inc.

Pest Control

The District is contracted with All American Lawn & Tree Specialists, LLC, for pest control treatments to its amenity facilities.

Amenity Access Management

Represents the cost of managing access to the District's amenity facilities. Governmental Management Services-Central Florida, LLC, provides these services.

Amenity Repairs & Maintenance

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

Towne Park
Community Development District
General Fund Budget

Contingency

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

Other Expenditures:

Transfer Out – Capital Reserves

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

Towne Park
Community Development District
Proposed Budget
Series 2016 2A Debt Service Fund

	Adopted Budget FY 2023	Actuals Thru 6/30/23	Projected Next 3 Months	Total Projected 9/30/23	Proposed Budget FY 2024
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Revenues

Assessments	\$ 111,715	\$ 112,296	\$ -	\$ 112,296	\$ 111,715
Interest	\$ -	\$ 3,524	\$ 881	\$ 4,406	\$ -
Carry Forward Surplus	\$ 85,955	\$ 87,127	\$ -	\$ 87,127	\$ 88,973

Total Revenues	\$ 197,670	\$ 202,948	\$ 881	\$ 203,829	\$ 200,687
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Expenditures

Interest - 11/1	\$ 40,375	\$ 40,375	\$ -	\$ 40,375	\$ 39,481
Principal - 11/1	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ 30,000
Special Call - 11/1	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -
Interest - 5/1	\$ 39,625	\$ 39,481	\$ -	\$ 39,481	\$ 38,731

Total Expenditures	\$ 110,000	\$ 114,856	\$ -	\$ 114,856	\$ 108,213
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Excess Revenues/(Expenditures)	\$ 87,670	\$ 88,092	\$ 881	\$ 88,973	\$ 92,475
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Interest - 11/1/24	\$38,731
Principal - 11/1/24	\$30,000
	<u>\$68,731</u>

Product Type	Assessable Units	Net Assessment	Net Per Unit	Gross Per Unit
Single Family Level 1	63	\$42,334.79	\$671.98	\$722.56
Single Family Level 2	85	\$69,379.81	\$816.23	\$877.67
	148	\$111,714.60		

Towne Park
Community Development District
Series 2016 Special Assessment Bonds
Amortization Schedule

Date		Balance	Principal		Interest		Total
11/01/23	\$	1,400,000.00	\$	30,000.00	\$	39,481.25	\$ 108,962.50
05/01/24	\$	1,370,000.00	\$	-	\$	38,731.25	
11/01/24	\$	1,370,000.00	\$	30,000.00	\$	38,731.25	\$ 107,462.50
05/01/25	\$	1,340,000.00	\$	-	\$	37,981.25	
11/01/25	\$	1,340,000.00	\$	35,000.00	\$	37,981.25	\$ 110,962.50
05/01/26	\$	1,305,000.00	\$	-	\$	37,106.25	
11/01/26	\$	1,305,000.00	\$	35,000.00	\$	37,106.25	\$ 109,212.50
05/01/27	\$	1,270,000.00	\$	-	\$	36,231.25	
11/01/27	\$	1,270,000.00	\$	35,000.00	\$	36,231.25	\$ 107,462.50
05/01/28	\$	1,235,000.00	\$	-	\$	35,356.25	
11/01/28	\$	1,235,000.00	\$	40,000.00	\$	35,356.25	\$ 110,712.50
05/01/29	\$	1,195,000.00	\$	-	\$	34,356.25	
11/01/29	\$	1,195,000.00	\$	40,000.00	\$	34,356.25	\$ 108,712.50
05/01/30	\$	1,155,000.00	\$	-	\$	33,206.25	
11/01/30	\$	1,155,000.00	\$	40,000.00	\$	33,206.25	\$ 106,412.50
05/01/31	\$	1,115,000.00	\$	-	\$	32,056.25	
11/01/31	\$	1,115,000.00	\$	45,000.00	\$	32,056.25	\$ 109,112.50
05/01/32	\$	1,070,000.00	\$	-	\$	30,762.50	
11/01/32	\$	1,070,000.00	\$	45,000.00	\$	30,762.50	\$ 106,525.00
05/01/33	\$	1,025,000.00	\$	-	\$	29,468.75	
11/01/33	\$	1,025,000.00	\$	50,000.00	\$	29,468.75	\$ 108,937.50
05/01/34	\$	975,000.00	\$	-	\$	28,031.25	
11/01/34	\$	975,000.00	\$	55,000.00	\$	28,031.25	\$ 111,062.50
05/01/35	\$	920,000.00	\$	-	\$	26,450.00	
11/01/35	\$	920,000.00	\$	55,000.00	\$	26,450.00	\$ 107,900.00
05/01/36	\$	865,000.00	\$	-	\$	24,868.75	
11/01/36	\$	865,000.00	\$	60,000.00	\$	24,868.75	\$ 109,737.50
05/01/37	\$	805,000.00	\$	-	\$	23,143.75	
11/01/37	\$	805,000.00	\$	60,000.00	\$	23,143.75	\$ 106,287.50
05/01/38	\$	745,000.00	\$	-	\$	21,418.75	
11/01/38	\$	745,000.00	\$	65,000.00	\$	21,418.75	\$ 107,837.50
05/01/39	\$	680,000.00	\$	-	\$	19,550.00	
11/01/39	\$	680,000.00	\$	70,000.00	\$	19,550.00	\$ 109,100.00
05/01/40	\$	610,000.00	\$	-	\$	17,537.50	
11/01/40	\$	610,000.00	\$	75,000.00	\$	17,537.50	\$ 110,075.00
05/01/41	\$	535,000.00	\$	-	\$	15,381.25	
11/01/41	\$	535,000.00	\$	80,000.00	\$	15,381.25	\$ 110,762.50
05/01/42	\$	455,000.00	\$	-	\$	13,081.25	
11/01/42	\$	455,000.00	\$	80,000.00	\$	13,081.25	\$ 106,162.50
05/01/43	\$	375,000.00	\$	-	\$	10,781.25	
11/01/43	\$	375,000.00	\$	85,000.00	\$	10,781.25	\$ 106,562.50
05/01/44	\$	290,000.00	\$	-	\$	8,337.50	
11/01/44	\$	290,000.00	\$	90,000.00	\$	8,337.50	\$ 106,675.00
05/01/45	\$	200,000.00	\$	-	\$	5,750.00	
11/01/45	\$	200,000.00	\$	95,000.00	\$	5,750.00	\$ 106,500.00
05/01/46	\$	105,000.00	\$	-	\$	3,018.75	
11/01/46	\$	105,000.00	\$	105,000.00	\$	3,018.75	\$ 111,037.50
		\$	1,400,000.00	\$	1,164,693.75	\$	2,604,175.00

Towne Park
Community Development District
Proposed Budget
Series 2018 2B Debt Service Fund

	Adopted Budget FY 2023	Actuals Thru 6/30/23	Projected Next 3 Months	Total Projected 9/30/23	Proposed Budget FY 2024
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Revenues

Assessments	\$ 130,304	\$ 130,982	\$ -	\$ 130,982	\$ 130,304
Interest	\$ -	\$ 3,977	\$ 994	\$ 4,971	\$ -
Carry Forward Surplus	\$ 72,371	\$ 73,684	\$ -	\$ 73,684	\$ 84,005

Total Revenues	\$ 202,675	\$ 208,642	\$ 994	\$ 209,637	\$ 214,309
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Expenditures

Interest - 11/1	\$ 45,384	\$ 45,384	\$ -	\$ 45,384	\$ 44,647
Special Call - 11/1	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -
Interest - 5/1	\$ 45,384	\$ 45,247	\$ -	\$ 45,247	\$ 44,647
Principal - 5/1	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ 30,000

Total Expenditures	\$ 120,769	\$ 125,631	\$ -	\$ 125,631	\$ 119,294
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Excess Revenues/(Expenditures)	\$ 81,906	\$ 83,011	\$ 994	\$ 84,005	\$ 95,015
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Interest - 11/1/24 \$43,897

Product Type	Assessable Units	Net Assessment	Net Per Unit	Gross Per Unit
Single Family	130	\$130,303.60	\$1,002.34	\$1,077.78
	130	\$130,303.60		

Towne Park
Community Development District
Series 2018 Special Assessment Bonds 2B
Amortization Schedule

Date	Balance	Principal	Interest	Total
11/01/23	\$ 1,650,000.00	\$ -	\$ 44,646.88	\$ 119,893.75
05/01/24	\$ 1,650,000.00	\$ 30,000.00	\$ 44,646.88	\$ -
11/01/24	\$ 1,620,000.00	\$ -	\$ 43,896.88	\$ 118,543.75
05/01/25	\$ 1,620,000.00	\$ 30,000.00	\$ 43,896.88	\$ -
11/01/25	\$ 1,590,000.00	\$ -	\$ 43,146.88	\$ 117,043.75
05/01/26	\$ 1,590,000.00	\$ 35,000.00	\$ 43,146.88	\$ -
11/01/26	\$ 1,555,000.00	\$ -	\$ 42,271.88	\$ 120,418.75
05/01/27	\$ 1,555,000.00	\$ 35,000.00	\$ 42,271.88	\$ -
11/01/27	\$ 1,520,000.00	\$ -	\$ 41,396.88	\$ 118,668.75
05/01/28	\$ 1,520,000.00	\$ 35,000.00	\$ 41,396.88	\$ -
11/01/28	\$ 1,485,000.00	\$ -	\$ 40,521.88	\$ 116,918.75
05/01/29	\$ 1,485,000.00	\$ 40,000.00	\$ 40,521.88	\$ -
11/01/29	\$ 1,445,000.00	\$ -	\$ 39,446.88	\$ 119,968.75
05/01/30	\$ 1,445,000.00	\$ 40,000.00	\$ 39,446.88	\$ -
11/01/30	\$ 1,405,000.00	\$ -	\$ 38,371.88	\$ 117,818.75
05/01/31	\$ 1,405,000.00	\$ 45,000.00	\$ 38,371.88	\$ -
11/01/31	\$ 1,360,000.00	\$ -	\$ 37,162.50	\$ 120,534.38
05/01/32	\$ 1,360,000.00	\$ 45,000.00	\$ 37,162.50	\$ -
11/01/32	\$ 1,315,000.00	\$ -	\$ 35,953.13	\$ 118,115.63
05/01/33	\$ 1,315,000.00	\$ 50,000.00	\$ 35,953.13	\$ -
11/01/33	\$ 1,265,000.00	\$ -	\$ 34,609.38	\$ 120,562.50
05/01/34	\$ 1,265,000.00	\$ 50,000.00	\$ 34,609.38	\$ -
11/01/34	\$ 1,215,000.00	\$ -	\$ 33,265.63	\$ 117,875.00
05/01/35	\$ 1,215,000.00	\$ 55,000.00	\$ 33,265.63	\$ -
11/01/35	\$ 1,160,000.00	\$ -	\$ 31,787.50	\$ 120,053.13
05/01/36	\$ 1,160,000.00	\$ 55,000.00	\$ 31,787.50	\$ -
11/01/36	\$ 1,105,000.00	\$ -	\$ 30,309.38	\$ 117,096.88
05/01/37	\$ 1,105,000.00	\$ 60,000.00	\$ 30,309.38	\$ -
11/01/37	\$ 1,045,000.00	\$ -	\$ 28,696.88	\$ 119,006.25
05/01/38	\$ 1,045,000.00	\$ 65,000.00	\$ 28,696.88	\$ -
11/01/38	\$ 980,000.00	\$ -	\$ 26,950.00	\$ 120,646.88
05/01/39	\$ 980,000.00	\$ 65,000.00	\$ 26,950.00	\$ -
11/01/39	\$ 915,000.00	\$ -	\$ 25,162.50	\$ 117,112.50
05/01/40	\$ 915,000.00	\$ 70,000.00	\$ 25,162.50	\$ -
11/01/40	\$ 845,000.00	\$ -	\$ 23,237.50	\$ 118,400.00
05/01/41	\$ 845,000.00	\$ 75,000.00	\$ 23,237.50	\$ -
11/01/41	\$ 770,000.00	\$ -	\$ 21,175.00	\$ 119,412.50
05/01/42	\$ 770,000.00	\$ 80,000.00	\$ 21,175.00	\$ -
11/01/42	\$ 690,000.00	\$ -	\$ 18,975.00	\$ 120,150.00
05/01/43	\$ 690,000.00	\$ 85,000.00	\$ 18,975.00	\$ -
11/01/43	\$ 605,000.00	\$ -	\$ 16,637.50	\$ 120,612.50
05/01/44	\$ 605,000.00	\$ 90,000.00	\$ 16,637.50	\$ -
11/01/44	\$ 515,000.00	\$ -	\$ 14,162.50	\$ 120,800.00

Towne Park
Community Development District
Series 2018 Special Assessment Bonds 2B
Amortization Schedule

Date		Balance	Principal		Interest		Total
05/01/45	\$	515,000.00	\$	90,000.00	\$	14,162.50	\$ -
11/01/45	\$	425,000.00	\$	-	\$	11,687.50	\$ 115,850.00
05/01/46	\$	425,000.00	\$	95,000.00	\$	11,687.50	\$ -
11/01/46	\$	330,000.00	\$	-	\$	9,075.00	\$ 115,762.50
05/01/47	\$	330,000.00	\$	105,000.00	\$	9,075.00	\$ -
11/01/47	\$	225,000.00	\$	-	\$	6,187.50	\$ 120,262.50
05/01/48	\$	225,000.00	\$	110,000.00	\$	6,187.50	\$ -
11/01/48	\$	115,000.00	\$	-	\$	3,162.50	\$ 119,350.00
05/01/49	\$	115,000.00	\$	115,000.00	\$	3,162.50	\$ 118,162.50
			\$	1,650,000.00	\$	1,483,793.75	\$ 3,209,040.63

Towne Park
Community Development District
Proposed Budget
Series 2018 3A Debt Service Fund

	Adopted Budget FY 2023	Actuals Thru 6/30/23	Projected Next 3 Months	Total Projected 9/30/23	Proposed Budget FY 2024
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Revenues

Assessments	\$ 525,011	\$ 527,745	\$ -	\$ 527,745	\$ 525,011
Interest	\$ -	\$ 14,840	\$ 3,710	\$ 18,550	\$ -
Carry Forward Surplus	\$ 234,809	\$ 239,543	\$ -	\$ 239,543	\$ 267,050

Total Revenues	\$ 759,820	\$ 782,127	\$ 3,710	\$ 785,837	\$ 792,061
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Expenditures

Interest - 11/1	\$ 194,463	\$ 194,463	\$ -	\$ 194,463	\$ 191,825
Special Call - 11/1	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -
Interest - 5/1	\$ 194,463	\$ 194,325	\$ -	\$ 194,325	\$ 191,825
Principal - 5/1	\$ 125,000	\$ 125,000	\$ -	\$ 125,000	\$ 130,000

Total Expenditures	\$ 513,925	\$ 518,788	\$ -	\$ 518,788	\$ 513,650
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Excess Revenues/(Expenditures)	\$ 245,895	\$ 263,340	\$ 3,710	\$ 267,050	\$ 278,411
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Interest - 11/1/24 \$188,575

Product Type	Assessable Units	Net Assessment	Net Per Unit	Gross Per Unit
Single Family	433	\$525,011.11	\$1,212.50	\$1,303.76
	433	\$525,011.11		

Towne Park
Community Development District
Series 2018 Special Assessment Bonds 3A
Amortization Schedule

Date	Balance	Principal	Interest	Total
11/01/23	\$ 7,090,000.00	\$ -	\$ 191,825.00	\$ 511,150.00
05/01/24	\$ 7,090,000.00	\$ 130,000.00	\$ 191,825.00	\$ -
11/01/24	\$ 6,960,000.00	\$ -	\$ 188,575.00	\$ 510,400.00
05/01/25	\$ 6,960,000.00	\$ 135,000.00	\$ 188,575.00	\$ -
11/01/25	\$ 6,825,000.00	\$ -	\$ 185,200.00	\$ 508,775.00
05/01/26	\$ 6,825,000.00	\$ 145,000.00	\$ 185,200.00	\$ -
11/01/26	\$ 6,680,000.00	\$ -	\$ 181,575.00	\$ 511,775.00
05/01/27	\$ 6,680,000.00	\$ 150,000.00	\$ 181,575.00	\$ -
11/01/27	\$ 6,530,000.00	\$ -	\$ 177,825.00	\$ 509,400.00
05/01/28	\$ 6,530,000.00	\$ 160,000.00	\$ 177,825.00	\$ -
11/01/28	\$ 6,370,000.00	\$ -	\$ 173,825.00	\$ 511,650.00
05/01/29	\$ 6,370,000.00	\$ 170,000.00	\$ 173,825.00	\$ -
11/01/29	\$ 6,200,000.00	\$ -	\$ 169,256.25	\$ 513,081.25
05/01/30	\$ 6,200,000.00	\$ 175,000.00	\$ 169,256.25	\$ -
11/01/30	\$ 6,025,000.00	\$ -	\$ 164,553.13	\$ 508,809.38
05/01/31	\$ 6,025,000.00	\$ 185,000.00	\$ 164,553.13	\$ -
11/01/31	\$ 5,840,000.00	\$ -	\$ 159,581.25	\$ 509,134.38
05/01/32	\$ 5,840,000.00	\$ 195,000.00	\$ 159,581.25	\$ -
11/01/32	\$ 5,645,000.00	\$ -	\$ 154,340.63	\$ 508,921.88
05/01/33	\$ 5,645,000.00	\$ 210,000.00	\$ 154,340.63	\$ -
11/01/33	\$ 5,435,000.00	\$ -	\$ 148,696.88	\$ 513,037.50
05/01/34	\$ 5,435,000.00	\$ 220,000.00	\$ 148,696.88	\$ -
11/01/34	\$ 5,215,000.00	\$ -	\$ 142,784.38	\$ 511,481.25
05/01/35	\$ 5,215,000.00	\$ 230,000.00	\$ 142,784.38	\$ -
11/01/35	\$ 4,985,000.00	\$ -	\$ 136,603.13	\$ 509,387.50
05/01/36	\$ 4,985,000.00	\$ 245,000.00	\$ 136,603.13	\$ -
11/01/36	\$ 4,740,000.00	\$ -	\$ 130,018.75	\$ 511,621.88
05/01/37	\$ 4,740,000.00	\$ 260,000.00	\$ 130,018.75	\$ -
11/01/37	\$ 4,480,000.00	\$ -	\$ 123,031.25	\$ 513,050.00
05/01/38	\$ 4,480,000.00	\$ 270,000.00	\$ 123,031.25	\$ -
11/01/38	\$ 4,210,000.00	\$ -	\$ 115,775.00	\$ 508,806.25
05/01/39	\$ 4,210,000.00	\$ 285,000.00	\$ 115,775.00	\$ -
11/01/39	\$ 3,925,000.00	\$ -	\$ 107,937.50	\$ 508,712.50
05/01/40	\$ 3,925,000.00	\$ 305,000.00	\$ 107,937.50	\$ -
11/01/40	\$ 3,620,000.00	\$ -	\$ 99,550.00	\$ 512,487.50
05/01/41	\$ 3,620,000.00	\$ 320,000.00	\$ 99,550.00	\$ -
11/01/41	\$ 3,300,000.00	\$ -	\$ 90,750.00	\$ 510,300.00
05/01/42	\$ 3,300,000.00	\$ 340,000.00	\$ 90,750.00	\$ -
11/01/42	\$ 2,960,000.00	\$ -	\$ 81,400.00	\$ 512,150.00
05/01/43	\$ 2,960,000.00	\$ 355,000.00	\$ 81,400.00	\$ -
11/01/43	\$ 2,605,000.00	\$ -	\$ 71,637.50	\$ 508,037.50

Towne Park
Community Development District
Series 2018 Special Assessment Bonds 3A
Amortization Schedule

Date		Balance	Principal		Interest		Total
05/01/44	\$	2,605,000.00	\$	375,000.00	\$	71,637.50	\$ -
11/01/44	\$	2,230,000.00	\$	-	\$	61,325.00	\$ 507,962.50
05/01/45	\$	2,230,000.00	\$	400,000.00	\$	61,325.00	\$ -
11/01/45	\$	1,830,000.00	\$	-	\$	50,325.00	\$ 511,650.00
05/01/46	\$	1,830,000.00	\$	420,000.00	\$	50,325.00	\$ -
11/01/46	\$	1,410,000.00	\$	-	\$	38,775.00	\$ 509,100.00
05/01/47	\$	1,410,000.00	\$	445,000.00	\$	38,775.00	\$ -
11/01/47	\$	965,000.00	\$	-	\$	26,537.50	\$ 510,312.50
05/01/48	\$	965,000.00	\$	470,000.00	\$	26,537.50	\$ -
11/01/48	\$	495,000.00	\$	-	\$	13,612.50	\$ 510,150.00
05/01/49	\$	495,000.00	\$	495,000.00	\$	13,612.50	\$ 508,612.50
				\$	7,090,000.00	\$	6,370,631.25
						\$	13,779,956.25

Towne Park
Community Development District
Proposed Budget
Series 2019 3B Debt Service Fund

	Adopted Budget FY 2023	Actuals Thru 6/30/23	Projected Next 3 Months	Total Projected 9/30/23	Proposed Budget FY 2024
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Revenues

Assessments	\$ 335,844	\$ 337,592	\$ -	\$ 337,592	\$ 335,844
Interest	\$ -	\$ 9,031	\$ 2,258	\$ 11,289	\$ -
Carry Forward Surplus	\$ 146,617	\$ 150,216	\$ -	\$ 150,216	\$ 164,779

Total Revenues	\$ 482,461	\$ 496,840	\$ 2,258	\$ 499,097	\$ 500,622
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Expenditures

Interest - 11/1	\$ 117,159	\$ 117,159	\$ -	\$ 117,159	\$ 115,409
Interest - 5/1	\$ 117,159	\$ 117,159	\$ -	\$ 117,159	\$ 115,409
Principal - 5/1	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ 105,000

Total Expenditures	\$ 334,319	\$ 334,319	\$ -	\$ 334,319	\$ 335,819
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Excess Revenues/(Expenditures)	\$ 148,142	\$ 162,521	\$ 2,258	\$ 164,779	\$ 164,804
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Interest - 11/1/24 \$113,572

Product Type	Assessable Units	Net Assessment	Net Per Unit	Gross Per Unit
Single Family	277	\$335,843.58	\$1,212.43	\$1,303.69
	277	\$335,843.58		

Towne Park
Community Development District
Series 2019 Special Assessment Bonds 3B
Amortization Schedule

Date		Balance		Principal		Interest		Total
11/01/23	\$	5,195,000.00	\$	-	\$	115,409.38	\$	332,568.75
05/01/24	\$	5,195,000.00	\$	105,000.00	\$	115,409.38		
11/01/24	\$	5,090,000.00	\$	-	\$	113,571.88	\$	333,981.25
05/01/25	\$	5,090,000.00	\$	110,000.00	\$	113,571.88		
11/01/25	\$	4,980,000.00	\$	-	\$	111,371.88	\$	334,943.75
05/01/26	\$	4,980,000.00	\$	115,000.00	\$	111,371.88		
11/01/26	\$	4,865,000.00	\$	-	\$	109,071.88	\$	335,443.75
05/01/27	\$	4,865,000.00	\$	120,000.00	\$	109,071.88		
11/01/27	\$	4,745,000.00	\$	-	\$	106,671.88	\$	335,743.75
05/01/28	\$	4,745,000.00	\$	120,000.00	\$	106,671.88		
11/01/28	\$	4,625,000.00	\$	-	\$	104,271.88	\$	330,943.75
05/01/29	\$	4,625,000.00	\$	125,000.00	\$	104,271.88		
11/01/29	\$	4,500,000.00	\$	-	\$	101,771.88	\$	331,043.75
05/01/30	\$	4,500,000.00	\$	135,000.00	\$	101,771.88		
11/01/30	\$	4,365,000.00	\$	-	\$	99,071.88	\$	335,843.75
05/01/31	\$	4,365,000.00	\$	140,000.00	\$	99,071.88		
11/01/31	\$	4,225,000.00	\$	-	\$	96,009.38	\$	335,081.25
05/01/32	\$	4,225,000.00	\$	145,000.00	\$	96,009.38		
11/01/32	\$	4,080,000.00	\$	-	\$	92,837.50	\$	333,846.88
05/01/33	\$	4,080,000.00	\$	150,000.00	\$	92,837.50		
11/01/33	\$	3,930,000.00	\$	-	\$	89,556.25	\$	332,393.75
05/01/34	\$	3,930,000.00	\$	160,000.00	\$	89,556.25		
11/01/34	\$	3,770,000.00	\$	-	\$	86,056.25	\$	335,612.50
05/01/35	\$	3,770,000.00	\$	165,000.00	\$	86,056.25		
11/01/35	\$	3,605,000.00	\$	-	\$	82,446.88	\$	333,503.13
05/01/36	\$	3,605,000.00	\$	170,000.00	\$	82,446.88		
11/01/36	\$	3,435,000.00	\$	-	\$	78,728.13	\$	331,175.00
05/01/37	\$	3,435,000.00	\$	180,000.00	\$	78,728.13		
11/01/37	\$	3,255,000.00	\$	-	\$	74,790.63	\$	333,518.75
05/01/38	\$	3,255,000.00	\$	190,000.00	\$	74,790.63		
11/01/38	\$	3,065,000.00	\$	-	\$	70,634.38	\$	335,425.00
05/01/39	\$	3,065,000.00	\$	195,000.00	\$	70,634.38		
11/01/39	\$	2,870,000.00	\$	-	\$	66,368.75	\$	332,003.13
05/01/40	\$	2,870,000.00	\$	205,000.00	\$	66,368.75		
11/01/40	\$	2,665,000.00	\$	-	\$	61,628.13	\$	332,996.88
05/01/41	\$	2,665,000.00	\$	215,000.00	\$	61,628.13		
11/01/41	\$	2,450,000.00	\$	-	\$	56,656.25	\$	333,284.38
05/01/42	\$	2,450,000.00	\$	225,000.00	\$	56,656.25		
11/01/42	\$	2,225,000.00	\$	-	\$	51,453.13	\$	333,109.38
05/01/43	\$	2,225,000.00	\$	235,000.00	\$	51,453.13		
11/01/43	\$	1,990,000.00	\$	-	\$	46,018.75	\$	332,471.88

Towne Park
Community Development District
Series 2019 Special Assessment Bonds 3B
Amortization Schedule

Date		Balance	Principal		Interest		Total
05/01/44	\$	1,990,000.00	\$	245,000.00	\$	46,018.75	
11/01/44	\$	1,745,000.00	\$	-	\$	40,353.13	\$ 331,371.88
05/01/45	\$	1,745,000.00	\$	260,000.00	\$	40,353.13	
11/01/45	\$	1,485,000.00	\$	-	\$	34,340.63	\$ 334,693.75
05/01/46	\$	1,485,000.00	\$	270,000.00	\$	34,340.63	
11/01/46	\$	1,215,000.00	\$	-	\$	28,096.88	\$ 332,437.50
05/01/47	\$	1,215,000.00	\$	285,000.00	\$	28,096.88	
11/01/47	\$	930,000.00	\$	-	\$	21,506.25	\$ 334,603.13
05/01/48	\$	930,000.00	\$	295,000.00	\$	21,506.25	
11/01/48	\$	635,000.00	\$	-	\$	14,684.38	\$ 331,190.63
05/01/49	\$	635,000.00	\$	310,000.00	\$	14,684.38	
11/01/49	\$	325,000.00	\$	-	\$	7,515.63	\$ 332,200.00
05/01/50	\$	325,000.00	\$	325,000.00	\$	7,515.63	\$ 332,515.63
				\$ 5,195,000.00	\$ 3,921,787.50	\$	9,333,946.88

Towne Park
Community Development District
Proposed Budget
Series 2019 3C Debt Service Fund

	Adopted Budget FY 2023	Actuals Thru 6/30/23	Projected Next 3 Months	Total Projected 9/30/23	Proposed Budget FY 2024
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Revenues

Assessments	\$ 225,524	\$ 226,699	\$ -	\$ 226,699	\$ 225,524
Interest	\$ -	\$ 6,005	\$ 1,501	\$ 7,506	\$ -
Carry Forward Surplus	\$ 87,056	\$ 86,518	\$ -	\$ 86,518	\$ 88,964

Total Revenues	\$ 312,581	\$ 319,222	\$ 1,501	\$ 320,723	\$ 314,488
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Expenditures

Interest - 11/1	\$ 78,438	\$ 78,438	\$ -	\$ 78,438	\$ 77,053
Special Call - 11/1	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -
Interest - 5/1	\$ 78,438	\$ 78,322	\$ -	\$ 78,322	\$ 77,053
Principal - 5/1	\$ 70,000	\$ 70,000	\$ -	\$ 70,000	\$ 70,000

Total Expenditures	\$ 226,876	\$ 231,759	\$ -	\$ 231,759	\$ 224,106
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Excess Revenues/(Expenditures)	\$ 85,705	\$ 87,462	\$ 1,501	\$ 88,964	\$ 90,382
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Interest - 11/1/24 \$75,784

Product Type	Assessable Units	Net Assessment	Net Per Unit	Gross Per Unit
Single Family	186	\$225,524.40	\$1,212.50	\$1,303.76
	186	\$225,524.40		

Towne Park
Community Development District
Series 2019 Special Assessment Bonds 3C
Amortization Schedule

Date	Balance	Principal	Interest	Total
11/01/23	\$ 3,465,000.00	\$ -	\$ 77,053.13	\$ 225,375.00
05/01/24	\$ 3,465,000.00	\$ 70,000.00	\$ 77,053.13	\$ -
11/01/24	\$ 3,395,000.00	\$ -	\$ 75,784.38	\$ 222,837.50
05/01/25	\$ 3,395,000.00	\$ 75,000.00	\$ 75,784.38	\$ -
11/01/25	\$ 3,320,000.00	\$ -	\$ 74,425.00	\$ 225,209.38
05/01/26	\$ 3,320,000.00	\$ 75,000.00	\$ 74,425.00	\$ -
11/01/26	\$ 3,245,000.00	\$ -	\$ 72,925.00	\$ 222,350.00
05/01/27	\$ 3,245,000.00	\$ 80,000.00	\$ 72,925.00	\$ -
11/01/27	\$ 3,165,000.00	\$ -	\$ 71,325.00	\$ 224,250.00
05/01/28	\$ 3,165,000.00	\$ 80,000.00	\$ 71,325.00	\$ -
11/01/28	\$ 3,085,000.00	\$ -	\$ 69,725.00	\$ 221,050.00
05/01/29	\$ 3,085,000.00	\$ 85,000.00	\$ 69,725.00	\$ -
11/01/29	\$ 3,000,000.00	\$ -	\$ 68,025.00	\$ 222,750.00
05/01/30	\$ 3,000,000.00	\$ 90,000.00	\$ 68,025.00	\$ -
11/01/30	\$ 2,910,000.00	\$ -	\$ 66,225.00	\$ 224,250.00
05/01/31	\$ 2,910,000.00	\$ 90,000.00	\$ 66,225.00	\$ -
11/01/31	\$ 2,820,000.00	\$ -	\$ 64,425.00	\$ 220,650.00
05/01/32	\$ 2,820,000.00	\$ 95,000.00	\$ 64,425.00	\$ -
11/01/32	\$ 2,725,000.00	\$ -	\$ 62,311.25	\$ 221,736.25
05/01/33	\$ 2,725,000.00	\$ 100,000.00	\$ 62,311.25	\$ -
11/01/33	\$ 2,625,000.00	\$ -	\$ 60,086.25	\$ 222,397.50
05/01/34	\$ 2,625,000.00	\$ 105,000.00	\$ 60,086.25	\$ -
11/01/34	\$ 2,520,000.00	\$ -	\$ 57,750.00	\$ 222,836.25
05/01/35	\$ 2,520,000.00	\$ 110,000.00	\$ 57,750.00	\$ -
11/01/35	\$ 2,410,000.00	\$ -	\$ 55,302.50	\$ 223,052.50
05/01/36	\$ 2,410,000.00	\$ 115,000.00	\$ 55,302.50	\$ -
11/01/36	\$ 2,295,000.00	\$ -	\$ 52,743.75	\$ 223,046.25
05/01/37	\$ 2,295,000.00	\$ 120,000.00	\$ 52,743.75	\$ -
11/01/37	\$ 2,175,000.00	\$ -	\$ 50,073.75	\$ 222,817.50
05/01/38	\$ 2,175,000.00	\$ 125,000.00	\$ 50,073.75	\$ -
11/01/38	\$ 2,050,000.00	\$ -	\$ 47,292.50	\$ 222,366.25
05/01/39	\$ 2,050,000.00	\$ 130,000.00	\$ 47,292.50	\$ -
11/01/39	\$ 1,920,000.00	\$ -	\$ 44,400.00	\$ 221,692.50
05/01/40	\$ 1,920,000.00	\$ 135,000.00	\$ 44,400.00	\$ -
11/01/40	\$ 1,785,000.00	\$ -	\$ 41,278.13	\$ 220,678.13
05/01/41	\$ 1,785,000.00	\$ 145,000.00	\$ 41,278.13	\$ -
11/01/41	\$ 1,640,000.00	\$ -	\$ 37,925.00	\$ 224,203.13
05/01/42	\$ 1,640,000.00	\$ 150,000.00	\$ 37,925.00	\$ -
11/01/42	\$ 1,490,000.00	\$ -	\$ 34,456.25	\$ 222,381.25
05/01/43	\$ 1,490,000.00	\$ 155,000.00	\$ 34,456.25	\$ -
11/01/43	\$ 1,335,000.00	\$ -	\$ 30,871.88	\$ 220,328.13
05/01/44	\$ 1,335,000.00	\$ 165,000.00	\$ 30,871.88	\$ -
11/01/44	\$ 1,170,000.00	\$ -	\$ 27,056.25	\$ 222,928.13
05/01/45	\$ 1,170,000.00	\$ 175,000.00	\$ 27,056.25	\$ -
11/01/45	\$ 995,000.00	\$ -	\$ 23,009.38	\$ 225,065.63
05/01/46	\$ 995,000.00	\$ 180,000.00	\$ 23,009.38	\$ -

Towne Park
Community Development District
Series 2019 Special Assessment Bonds 3C
Amortization Schedule

Date		Balance		Principal		Interest		Total
11/01/46	\$	815,000.00	\$	-	\$	18,846.88	\$	221,856.25
05/01/47	\$	815,000.00	\$	190,000.00	\$	18,846.88	\$	-
11/01/47	\$	625,000.00	\$	-	\$	14,453.13	\$	223,300.00
05/01/48	\$	625,000.00	\$	200,000.00	\$	14,453.13	\$	-
11/01/48	\$	425,000.00	\$	-	\$	9,828.13	\$	224,281.25
05/01/49	\$	425,000.00	\$	210,000.00	\$	9,828.13	\$	-
11/01/49	\$	215,000.00	\$	-	\$	4,971.88	\$	224,800.00
05/01/50	\$	215,000.00	\$	215,000.00	\$	4,971.88	\$	219,971.88
			\$	3,465,000.00	\$	2,625,138.75	\$	6,238,460.63

Towne Park
Community Development District
Proposed Budget
Series 2020 3D Debt Service Fund

	Adopted Budget FY 2023	Actuals Thru 6/30/23	Projected Next 3 Months	Total Projected 9/30/23	Proposed Budget FY 2024
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Revenues

Assessments	\$ 399,925	\$ 402,008	\$ -	\$ 402,008	\$ 399,925
Interest	\$ -	\$ 10,457	\$ 2,614	\$ 13,071	\$ -
Carry Forward Surplus	\$ 130,469	\$ 133,198	\$ -	\$ 133,198	\$ 141,226

Total Revenues	\$ 530,394	\$ 545,662	\$ 2,614	\$ 548,276	\$ 541,151
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Expenditures

Interest - 11/1	\$ 128,334	\$ 128,334	\$ -	\$ 128,334	\$ 126,431
Interest - 5/1	\$ 128,334	\$ 128,334	\$ -	\$ 128,334	\$ 126,431
Principal - 5/1	\$ 145,000	\$ 145,000	\$ -	\$ 145,000	\$ 145,000

Total Expenditures	\$ 401,669	\$ 401,669	\$ -	\$ 401,669	\$ 397,863
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Other Financing Sources/(Uses)

Transfer In/(Out)	\$ -	\$ (5,381)	\$ -	\$ (5,381)	\$ -
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Total Other Financing Sources/(Uses)	\$ -	\$ (5,381)	\$ -	\$ (5,381)	\$ -
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Excess Revenues/(Expenditures)	\$ 128,725	\$ 138,612	\$ 2,614	\$ 141,226	\$ 143,289
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Interest - 11/1/24 \$124,528

Product Type	Assessable Units	Net Assessment	Net Per Unit	Gross Per Unit
Single Family	276	\$399,925.41	\$1,449.01	\$1,558.07
	276	\$399,925.41		

Towne Park
Community Development District
Series 2020 Special Assessment Bonds 3D
Amortization Schedule

Date	Balance	Principal	Interest	Total
11/01/23	\$ 6,805,000.00	\$ -	\$ 126,431.25	\$ 399,765.63
05/01/24	\$ 6,805,000.00	\$ 145,000.00	\$ 126,431.25	\$ -
11/01/24	\$ 6,660,000.00	\$ -	\$ 124,528.13	\$ 395,959.38
05/01/25	\$ 6,660,000.00	\$ 150,000.00	\$ 124,528.13	\$ -
11/01/25	\$ 6,510,000.00	\$ -	\$ 122,559.38	\$ 397,087.50
05/01/26	\$ 6,510,000.00	\$ 155,000.00	\$ 122,559.38	\$ -
11/01/26	\$ 6,355,000.00	\$ -	\$ 120,137.50	\$ 397,696.88
05/01/27	\$ 6,355,000.00	\$ 160,000.00	\$ 120,137.50	\$ -
11/01/27	\$ 6,195,000.00	\$ -	\$ 117,637.50	\$ 397,775.00
05/01/28	\$ 6,195,000.00	\$ 165,000.00	\$ 117,637.50	\$ -
11/01/28	\$ 6,030,000.00	\$ -	\$ 115,059.38	\$ 397,696.88
05/01/29	\$ 6,030,000.00	\$ 170,000.00	\$ 115,059.38	\$ -
11/01/29	\$ 5,860,000.00	\$ -	\$ 112,403.13	\$ 397,462.50
05/01/30	\$ 5,860,000.00	\$ 175,000.00	\$ 112,403.13	\$ -
11/01/30	\$ 5,685,000.00	\$ -	\$ 109,668.75	\$ 397,071.88
05/01/31	\$ 5,685,000.00	\$ 180,000.00	\$ 109,668.75	\$ -
11/01/31	\$ 5,505,000.00	\$ -	\$ 106,406.25	\$ 396,075.00
05/01/32	\$ 5,505,000.00	\$ 190,000.00	\$ 106,406.25	\$ -
11/01/32	\$ 5,315,000.00	\$ -	\$ 102,962.50	\$ 399,368.75
05/01/33	\$ 5,315,000.00	\$ 195,000.00	\$ 102,962.50	\$ -
11/01/33	\$ 5,120,000.00	\$ -	\$ 99,428.13	\$ 397,390.63
05/01/34	\$ 5,120,000.00	\$ 200,000.00	\$ 99,428.13	\$ -
11/01/34	\$ 4,920,000.00	\$ -	\$ 95,803.13	\$ 395,231.25
05/01/35	\$ 4,920,000.00	\$ 210,000.00	\$ 95,803.13	\$ -
11/01/35	\$ 4,710,000.00	\$ -	\$ 91,996.88	\$ 397,800.00
05/01/36	\$ 4,710,000.00	\$ 220,000.00	\$ 91,996.88	\$ -
11/01/36	\$ 4,490,000.00	\$ -	\$ 88,009.38	\$ 400,006.25
05/01/37	\$ 4,490,000.00	\$ 225,000.00	\$ 88,009.38	\$ -
11/01/37	\$ 4,265,000.00	\$ -	\$ 83,931.25	\$ 396,940.63
05/01/38	\$ 4,265,000.00	\$ 235,000.00	\$ 83,931.25	\$ -
11/01/38	\$ 4,030,000.00	\$ -	\$ 79,671.88	\$ 398,603.13
05/01/39	\$ 4,030,000.00	\$ 245,000.00	\$ 79,671.88	\$ -
11/01/39	\$ 3,785,000.00	\$ -	\$ 75,231.25	\$ 399,903.13
05/01/40	\$ 3,785,000.00	\$ 250,000.00	\$ 75,231.25	\$ -
11/01/40	\$ 3,535,000.00	\$ -	\$ 70,700.00	\$ 395,931.25
05/01/41	\$ 3,535,000.00	\$ 260,000.00	\$ 70,700.00	\$ -
11/01/41	\$ 3,275,000.00	\$ -	\$ 65,500.00	\$ 396,200.00
05/01/42	\$ 3,275,000.00	\$ 270,000.00	\$ 65,500.00	\$ -
11/01/42	\$ 3,005,000.00	\$ -	\$ 60,100.00	\$ 395,600.00
05/01/43	\$ 3,005,000.00	\$ 285,000.00	\$ 60,100.00	\$ -
11/01/43	\$ 2,720,000.00	\$ -	\$ 54,400.00	\$ 399,500.00

Towne Park
Community Development District
Series 2020 Special Assessment Bonds 3D
Amortization Schedule

Date	Balance	Principal	Interest	Total
05/01/44	\$ 2,720,000.00	\$ 295,000.00	\$ 54,400.00	\$ -
11/01/44	\$ 2,425,000.00	\$ -	\$ 48,500.00	\$ 397,900.00
05/01/45	\$ 2,425,000.00	\$ 305,000.00	\$ 48,500.00	\$ -
11/01/45	\$ 2,120,000.00	\$ -	\$ 42,400.00	\$ 395,900.00
05/01/46	\$ 2,120,000.00	\$ 320,000.00	\$ 42,400.00	\$ -
11/01/46	\$ 1,800,000.00	\$ -	\$ 36,000.00	\$ 398,400.00
05/01/47	\$ 1,800,000.00	\$ 330,000.00	\$ 36,000.00	\$ -
11/01/47	\$ 1,470,000.00	\$ -	\$ 29,400.00	\$ 395,400.00
05/01/48	\$ 1,470,000.00	\$ 345,000.00	\$ 29,400.00	\$ -
11/01/48	\$ 1,125,000.00	\$ -	\$ 22,500.00	\$ 396,900.00
05/01/49	\$ 1,125,000.00	\$ 360,000.00	\$ 22,500.00	\$ -
11/01/49	\$ 765,000.00	\$ -	\$ 15,300.00	\$ 397,800.00
05/01/50	\$ 765,000.00	\$ 375,000.00	\$ 15,300.00	\$ -
11/1/50	\$ 390,000.00	\$ -	\$ 7,800.00	\$ 398,100.00
5/1/51	\$ 390,000.00	\$ 390,000.00	\$ 7,800.00	\$ 397,800.00
		\$ 6,805,000.00	\$ 4,448,931.25	\$ 11,527,265.63

Towne Park
Community Development District
Proposed Budget
Capital Reserve Fund

	Adopted Budget FY 2023	Actuals Thru 6/30/23	Projected Next 3 Months	Total Projected 9/30/23	Proposed Budget FY 2024
<u>Revenues</u>					
Carry Forward Surplus	\$ 90,000	\$ -	\$ -	\$ -	\$ 81,824
Total Revenues	\$ 90,000	\$ -	\$ -	\$ -	\$ 81,824
<u>Expenditures</u>					
Capital Outlay	\$ -	\$ 79,059	\$ -	\$ 79,059	\$ -
Total Expenditures	\$ -	\$ 79,059	\$ -	\$ 79,059	\$ -
<u>Other Financing Sources/(Uses)</u>					
Transfer In/(Out)	\$ 92,580	\$ 160,883	\$ -	\$ 160,883	\$ 1,000
Total Other Financing Sources/(Uses)	\$ 92,580	\$ 160,883	\$ -	\$ 160,883	\$ 1,000
Excess Revenues/(Expenditures)	\$ 182,580	\$ 81,824	\$ -	\$ 81,824	\$ 82,824

Towne Park CDD
FY 24 Assessment Roll

PARCEL ID	Units	FY 24 O&M	2016 Debt	2018 2B Debt	2018 3A Debt	2019 3B Debt	2019 3C Debt	2020 3D Debt	Total
232908139621001010	1	\$759.47	\$722.56						\$1,482.03
232908139621001020	1	\$759.47	\$722.56						\$1,482.03
232908139621001030	1	\$759.47	\$722.56						\$1,482.03
232908139621001040	1	\$759.47	\$722.56						\$1,482.03
232908139621001050	1	\$759.47	\$722.56						\$1,482.03
232908139621001060	1	\$759.47	\$722.56						\$1,482.03
232908139621001070	1	\$759.47	\$877.67						\$1,637.14
232908139621001080	1	\$759.47	\$877.67						\$1,637.14
232908139621001090	1	\$759.47	\$722.56						\$1,482.03
232908139621001100	1	\$759.47	\$722.56						\$1,482.03
232908139621001110	1	\$759.47	\$722.56						\$1,482.03
232908139621001120	1	\$759.47	\$722.56						\$1,482.03
232908139621001130	1	\$759.47	\$722.56						\$1,482.03
232908139621001140	1	\$759.47	\$722.56						\$1,482.03
232908139621001150	1	\$759.47	\$722.56						\$1,482.03
232908139621001160	1	\$759.47	\$722.56						\$1,482.03
232908139621001170	1	\$759.47	\$722.56						\$1,482.03
232908139621001180	1	\$759.47	\$722.56						\$1,482.03
232908139621001190	1	\$759.47	\$722.56						\$1,482.03
232908139621001200	1	\$759.47	\$722.56						\$1,482.03
232908139621001210	1	\$759.47	\$722.56						\$1,482.03
232908139621001220	1	\$759.47	\$722.56						\$1,482.03
232908139621001230	1	\$759.47	\$722.56						\$1,482.03
232908139621001240	1	\$759.47	\$722.56						\$1,482.03
232908139621001250	1	\$759.47	\$722.56						\$1,482.03
232908139621001260	1	\$759.47	\$722.56						\$1,482.03
232908139621001270	1	\$759.47	\$722.56						\$1,482.03
232908139621001280	1	\$759.47	\$722.56						\$1,482.03
232908139621001290	1	\$759.47	\$722.56						\$1,482.03
232908139621001300	1	\$759.47	\$722.56						\$1,482.03
232908139621001310	1	\$759.47	\$877.67						\$1,637.14
232908139621001320	1	\$759.47	\$722.56						\$1,482.03
232908139621001330	1	\$759.47	\$722.56						\$1,482.03
232908139621001340	1	\$759.47	\$722.56						\$1,482.03
232908139621001350	1	\$759.47	\$877.67						\$1,637.14
232908139621001360	1	\$759.47	\$877.67						\$1,637.14
232908139621001370	1	\$759.47	\$722.56						\$1,482.03
232908139621001380	1	\$759.47	\$877.67						\$1,637.14
232908139621001390	1	\$759.47	\$722.56						\$1,482.03
232908139621001400	1	\$759.47	\$722.56						\$1,482.03
232908139621001410	1	\$759.47	\$877.67						\$1,637.14
232908139621002010	1	\$759.47	\$877.67						\$1,637.14
232908139621002020	1	\$759.47	\$877.67						\$1,637.14
232908139621002030	1	\$759.47	\$722.56						\$1,482.03
232908139621002040	1	\$759.47	\$722.56						\$1,482.03
232908139621002050	1	\$759.47	\$877.67						\$1,637.14
232908139621002060	1	\$759.47	\$877.67						\$1,637.14
232908139621002070	1	\$759.47	\$722.56						\$1,482.03
232908139621002080	1	\$759.47	\$722.56						\$1,482.03
232908139621002090	1	\$759.47	\$722.56						\$1,482.03
232908139621002100	1	\$759.47	\$877.67						\$1,637.14
232908139621002110	1	\$759.47	\$877.67						\$1,637.14
232908139621002120	1	\$759.47	\$877.67						\$1,637.14
232908139621002130	1	\$759.47	\$877.67						\$1,637.14
232908139621002140	1	\$759.47	\$877.67						\$1,637.14
232908139621002150	1	\$759.47	\$877.67						\$1,637.14
232908139621002160	1	\$759.47	\$877.67						\$1,637.14
232908139621002170	1	\$759.47	\$877.67						\$1,637.14
232908139621002180	1	\$759.47	\$877.67						\$1,637.14
232908139621002190	1	\$759.47	\$877.67						\$1,637.14
232908139621002200	1	\$759.47	\$722.56						\$1,482.03
232908139621002210	1	\$759.47	\$877.67						\$1,637.14
232908139621002220	1	\$759.47	\$877.67						\$1,637.14
232908139621002230	1	\$759.47	\$877.67						\$1,637.14
232908139621002240	1	\$759.47	\$877.67						\$1,637.14
232908139621002250	1	\$759.47	\$877.67						\$1,637.14
232908139621002260	1	\$759.47	\$877.67						\$1,637.14
232908139621002270	1	\$759.47	\$877.67						\$1,637.14
232908139621002280	1	\$759.47	\$877.67						\$1,637.14
232908139621002290	1	\$759.47	\$877.67						\$1,637.14
232908139621002300	1	\$759.47	\$877.67						\$1,637.14
232908139621002310	1	\$759.47	\$877.67						\$1,637.14
232908139621002320	1	\$759.47	\$877.67						\$1,637.14
232908139621002330	1	\$759.47	\$877.67						\$1,637.14
232908139621002340	1	\$759.47	\$877.67						\$1,637.14
232908139621002350	1	\$759.47	\$877.67						\$1,637.14
232908139621002360	1	\$759.47	\$877.67						\$1,637.14
232908139621002370	1	\$759.47	\$877.67						\$1,637.14
232908139621002380	1	\$759.47	\$722.56						\$1,482.03
232908139621002390	1	\$759.47	\$877.67						\$1,637.14
232908139621002400	1	\$759.47	\$877.67						\$1,637.14
232908139621002410	1	\$759.47	\$877.67						\$1,637.14
232908139621002420	1	\$759.47	\$877.67						\$1,637.14
232908139621002430	1	\$759.47	\$877.67						\$1,637.14

PARCEL ID	Units	FY 24 O&M	2016 Debt	2018 2B Debt	2018 3A Debt	2019 3B Debt	2019 3C Debt	2020 3D Debt	Total
232908139621003010	1	\$759.47	\$722.56						\$1,482.03
232908139621003020	1	\$759.47	\$722.56						\$1,482.03
232908139621003030	1	\$759.47	\$722.56						\$1,482.03
232908139621003040	1	\$759.47	\$722.56						\$1,482.03
232908139621003050	1	\$759.47	\$722.56						\$1,482.03
232908139621003060	1	\$759.47	\$877.67						\$1,637.14
232908139621003070	1	\$759.47	\$877.67						\$1,637.14
232908139621003080	1	\$759.47	\$877.67						\$1,637.14
232908139621003090	1	\$759.47	\$877.67						\$1,637.14
232908139621003100	1	\$759.47	\$877.67						\$1,637.14
232908139621003110	1	\$759.47	\$877.67						\$1,637.14
232908139621003120	1	\$759.47	\$877.67						\$1,637.14
232908139621003130	1	\$759.47	\$877.67						\$1,637.14
232908139621003140	1	\$759.47	\$877.67						\$1,637.14
232908139621003150	1	\$759.47	\$877.67						\$1,637.14
232908139621003160	1	\$759.47	\$877.67						\$1,637.14
232908139621003170	1	\$759.47	\$877.67						\$1,637.14
232908139621004010	1	\$759.47	\$722.56						\$1,482.03
232908139621004020	1	\$759.47	\$877.67						\$1,637.14
232908139621004030	1	\$759.47	\$877.67						\$1,637.14
232908139621004040	1	\$759.47	\$877.67						\$1,637.14
232908139621004050	1	\$759.47	\$877.67						\$1,637.14
232908139621004060	1	\$759.47	\$877.67						\$1,637.14
232908139621004070	1	\$759.47	\$877.67						\$1,637.14
232908139621004080	1	\$759.47	\$877.67						\$1,637.14
232908139621004090	1	\$759.47	\$877.67						\$1,637.14
232908139621004100	1	\$759.47	\$877.67						\$1,637.14
232908139621004110	1	\$759.47	\$877.67						\$1,637.14
232908139621004120	1	\$759.47	\$877.67						\$1,637.14
232908139621004130	1	\$759.47	\$877.67						\$1,637.14
232908139621004140	1	\$759.47	\$877.67						\$1,637.14
232908139621004150	1	\$759.47	\$877.67						\$1,637.14
232908139621004160	1	\$759.47	\$877.67						\$1,637.14
232908139621004170	1	\$759.47	\$877.67						\$1,637.14
232908139621004180	1	\$759.47	\$877.67						\$1,637.14
232908139621004190	1	\$759.47	\$877.67						\$1,637.14
232908139621004200	1	\$759.47	\$877.67						\$1,637.14
232908139621004210	1	\$759.47	\$877.67						\$1,637.14
232908139621004220	1	\$759.47	\$877.67						\$1,637.14
232908139621004230	1	\$759.47	\$877.67						\$1,637.14
232908139621004240	1	\$759.47	\$722.56						\$1,482.03
232908139621004250	1	\$759.47	\$722.56						\$1,482.03
232908139621004260	1	\$759.47	\$722.56						\$1,482.03
232908139621005010	1	\$759.47	\$722.56						\$1,482.03
232908139621005020	1	\$759.47	\$722.56						\$1,482.03
232908139621005030	1	\$759.47	\$877.67						\$1,637.14
232908139621005040	1	\$759.47	\$877.67						\$1,637.14
232908139621005050	1	\$759.47	\$722.56						\$1,482.03
232908139621005060	1	\$759.47	\$722.56						\$1,482.03
232908139621005070	1	\$759.47	\$722.56						\$1,482.03
232908139621005080	1	\$759.47	\$722.56						\$1,482.03
232908139621005090	1	\$759.47	\$877.67						\$1,637.14
232908139621005100	1	\$759.47	\$722.56						\$1,482.03
232908139621005110	1	\$759.47	\$722.56						\$1,482.03
232908139621005120	1	\$759.47	\$877.67						\$1,637.14
232908139621005130	1	\$759.47	\$722.56						\$1,482.03
232908139621005140	1	\$759.47	\$722.56						\$1,482.03
232908139621005150	1	\$759.47	\$877.67						\$1,637.14
232908139621005160	1	\$759.47	\$722.56						\$1,482.03
232908139621005170	1	\$759.47	\$722.56						\$1,482.03
232908139621005180	1	\$759.47	\$877.67						\$1,637.14
232908139621005190	1	\$759.47	\$877.67						\$1,637.14
232908139621005200	1	\$759.47	\$877.67						\$1,637.14
232908139621005210	1	\$759.47	\$722.56						\$1,482.03
232908139621005230	0	\$0.00							\$0.00
232908139621005240	0	\$0.00							\$0.00
232908139621005250	0	\$0.00							\$0.00
232908139621005260	0	\$0.00							\$0.00
232908139621005270	0	\$0.00							\$0.00
232908139621005280	0	\$0.00							\$0.00
232908139621005290	0	\$0.00							\$0.00
232908139622005220	1	\$759.47		\$1,077.78					\$1,837.25
232908139622005230	1	\$759.47		\$1,077.78					\$1,837.25
232908139622005240	1	\$759.47		\$1,077.78					\$1,837.25
232908139622005250	1	\$759.47		\$1,077.78					\$1,837.25
232908139622005260	1	\$759.47		\$1,077.78					\$1,837.25
232908139622005270	1	\$759.47		\$1,077.78					\$1,837.25
232908139622005280	1	\$759.47		\$1,077.78					\$1,837.25
232908139622005290	1	\$759.47		\$1,077.78					\$1,837.25
232908139622005300	1	\$759.47		\$1,077.78					\$1,837.25
232908139622005310	1	\$759.47		\$1,077.78					\$1,837.25
232908139622006010	1	\$759.47		\$1,077.78					\$1,837.25
232908139622006020	1	\$759.47		\$1,077.78					\$1,837.25
232908139622006030	1	\$759.47		\$1,077.78					\$1,837.25
232908139622006040	1	\$759.47		\$1,077.78					\$1,837.25
232908139622006050	1	\$759.47		\$1,077.78					\$1,837.25
232908139622006060	1	\$759.47		\$1,077.78					\$1,837.25

PARCEL ID	Units	FY 24 O&M	2016 Debt	2018 2B Debt	2018 3A Debt	2019 3B Debt	2019 3C Debt	2020 3D Debt	Total
232908139622006070	1	\$759.47		\$1,077.78					\$1,837.25
232908139622006080	1	\$759.47		\$1,077.78					\$1,837.25
232908139622006090	1	\$759.47		\$1,077.78					\$1,837.25
232908139622006100	1	\$759.47		\$1,077.78					\$1,837.25
232908139622006110	1	\$759.47		\$1,077.78					\$1,837.25
232908139622006120	1	\$759.47		\$1,077.78					\$1,837.25
232908139622006130	1	\$759.47		\$1,077.78					\$1,837.25
232908139622006140	1	\$759.47		\$1,077.78					\$1,837.25
232908139622006150	1	\$759.47		\$1,077.78					\$1,837.25
232908139622006160	1	\$759.47		\$1,077.78					\$1,837.25
232908139622007010	1	\$759.47		\$1,077.78					\$1,837.25
232908139622007020	1	\$759.47		\$1,077.78					\$1,837.25
232908139622007030	1	\$759.47		\$1,077.78					\$1,837.25
232908139622007040	1	\$759.47		\$1,077.78					\$1,837.25
232908139622007050	1	\$759.47		\$1,077.78					\$1,837.25
232908139622007060	1	\$759.47		\$1,077.78					\$1,837.25
232908139622007070	1	\$759.47		\$1,077.78					\$1,837.25
232908139622007080	1	\$759.47		\$1,077.78					\$1,837.25
232908139622007090	1	\$759.47		\$1,077.78					\$1,837.25
232908139622007100	1	\$759.47		\$1,077.78					\$1,837.25
232908139622007110	1	\$759.47		\$1,077.78					\$1,837.25
232908139622007120	1	\$759.47		\$1,077.78					\$1,837.25
232908139622007130	1	\$759.47		\$1,077.78					\$1,837.25
232908139622007140	1	\$759.47		\$1,077.78					\$1,837.25
232908139622007150	1	\$759.47		\$1,077.78					\$1,837.25
232908139622007160	1	\$759.47		\$1,077.78					\$1,837.25
232908139622007170	1	\$759.47		\$1,077.78					\$1,837.25
232908139622007180	1	\$759.47		\$1,077.78					\$1,837.25
232908139622007190	1	\$759.47		\$1,077.78					\$1,837.25
232908139622007200	1	\$759.47		\$1,077.78					\$1,837.25
232908139622007210	1	\$759.47		\$1,077.78					\$1,837.25
232908139622007220	1	\$759.47		\$1,077.78					\$1,837.25
232908139622007230	1	\$759.47		\$1,077.78					\$1,837.25
232908139622007240	1	\$759.47		\$1,077.78					\$1,837.25
232908139622007250	1	\$759.47		\$1,077.78					\$1,837.25
232908139622007260	1	\$759.47		\$1,077.78					\$1,837.25
232908139622007270	1	\$759.47		\$1,077.78					\$1,837.25
232908139622007280	1	\$759.47		\$1,077.78					\$1,837.25
232908139622007290	1	\$759.47		\$1,077.78					\$1,837.25
232908139622007300	1	\$759.47		\$1,077.78					\$1,837.25
232908139622007310	1	\$759.47		\$1,077.78					\$1,837.25
232908139622007320	1	\$759.47		\$1,077.78					\$1,837.25
232908139622007330	1	\$759.47		\$1,077.78					\$1,837.25
232908139622007340	1	\$759.47		\$1,077.78					\$1,837.25
232908139622007350	1	\$759.47		\$1,077.78					\$1,837.25
232908139622007360	1	\$759.47		\$1,077.78					\$1,837.25
232908139622007370	1	\$759.47		\$1,077.78					\$1,837.25
232908139622007380	1	\$759.47		\$1,077.78					\$1,837.25
232908139622007390	1	\$759.47		\$1,077.78					\$1,837.25
232908139622007400	1	\$759.47		\$1,077.78					\$1,837.25
232908139622007410	1	\$759.47		\$1,077.78					\$1,837.25
232908139622007420	1	\$759.47		\$1,077.78					\$1,837.25
232908139622007430	1	\$759.47		\$1,077.78					\$1,837.25
232908139622007440	1	\$759.47		\$1,077.78					\$1,837.25
232908139622007450	1	\$759.47		\$1,077.78					\$1,837.25
232908139622007460	1	\$759.47		\$1,077.78					\$1,837.25
232908139622007470	1	\$759.47		\$1,077.78					\$1,837.25
232908139622007480	1	\$759.47		\$1,077.78					\$1,837.25
232908139622007490	1	\$759.47		\$1,077.78					\$1,837.25
232908139622007500	1	\$759.47		\$1,077.78					\$1,837.25
232908139622007510	1	\$759.47		\$1,077.78					\$1,837.25
232908139622007520	1	\$759.47		\$1,077.78					\$1,837.25
232908139622007530	1	\$759.47		\$1,077.78					\$1,837.25
232908139622007540	1	\$759.47		\$1,077.78					\$1,837.25
232908139622007550	1	\$759.47		\$1,077.78					\$1,837.25
232908139622007560	1	\$759.47		\$1,077.78					\$1,837.25
232908139622007570	1	\$759.47		\$1,077.78					\$1,837.25
232908139622007580	1	\$759.47		\$1,077.78					\$1,837.25
232908139622007590	1	\$759.47		\$1,077.78					\$1,837.25
232908139622007600	1	\$759.47		\$1,077.78					\$1,837.25
232908139622007610	1	\$759.47		\$1,077.78					\$1,837.25
232908139622007620	1	\$759.47		\$1,077.78					\$1,837.25
232908139622007630	1	\$759.47		\$1,077.78					\$1,837.25
232908139622007640	1	\$759.47		\$1,077.78					\$1,837.25
232908139622007650	1	\$759.47		\$1,077.78					\$1,837.25
232908139622007660	1	\$759.47		\$1,077.78					\$1,837.25
232908139622007670	1	\$759.47		\$1,077.78					\$1,837.25
232908139622007680	1	\$759.47		\$1,077.78					\$1,837.25
232908139622007690									
	1	\$759.47		\$1,077.78					\$1,837.25
232908139622008010	1	\$759.47		\$1,077.78					\$1,837.25
232908139622008020	1	\$759.47		\$1,077.78					\$1,837.25
232908139622008030	1	\$759.47		\$1,077.78					\$1,837.25
232908139622008040	1	\$759.47		\$1,077.78					\$1,837.25
232908139622008050	1	\$759.47		\$1,077.78					\$1,837.25
232908139622008060	1	\$759.47		\$1,077.78					\$1,837.25
232908139622008070	1	\$759.47		\$1,077.78					\$1,837.25

PARCEL ID	Units	FY 24 O&M	2016 Debt	2018 2B Debt	2018 3A Debt	2019 3B Debt	2019 3C Debt	2020 3D Debt	Total
232908139622008080	1	\$759.47		\$1,077.78					\$1,837.25
232908139622008090	1	\$759.47		\$1,077.78					\$1,837.25
232908139622008100	1	\$759.47		\$1,077.78					\$1,837.25
232908139622008110	1	\$759.47		\$1,077.78					\$1,837.25
232908139622008120	1	\$759.47		\$1,077.78					\$1,837.25
232908139622008130	1	\$759.47		\$1,077.78					\$1,837.25
232908139622008140	1	\$759.47		\$1,077.78					\$1,837.25
232908139622008150	1	\$759.47		\$1,077.78					\$1,837.25
232908139622008160	1	\$759.47		\$1,077.78					\$1,837.25
232908139622008170	1	\$759.47		\$1,077.78					\$1,837.25
232908139622008180	1	\$759.47		\$1,077.78					\$1,837.25
232908139622008190	1	\$759.47		\$1,077.78					\$1,837.25
232908139622008200	1	\$759.47		\$1,077.78					\$1,837.25
232908139622008210	1	\$759.47		\$1,077.78					\$1,837.25
232908139622008220	1	\$759.47		\$1,077.78					\$1,837.25
232908139622008230	1	\$759.47		\$1,077.78					\$1,837.25
232908139622008240	1	\$759.47		\$1,077.78					\$1,837.25
232908139622008250	1	\$759.47		\$1,077.78					\$1,837.25
232908139622008260	1	\$759.47		\$1,077.78					\$1,837.25
232908139622008270	1	\$759.47		\$1,077.78					\$1,837.25
232908139622008280	1	\$759.47		\$1,077.78					\$1,837.25
232908139622008290	1	\$759.47		\$1,077.78					\$1,837.25
232908139622008300	1	\$759.47		\$1,077.78					\$1,837.25
232908139622008310	1	\$759.47		\$1,077.78					\$1,837.25
232908139622008320	1	\$759.47		\$1,077.78					\$1,837.25
232908139622008330	1	\$759.47		\$1,077.78					\$1,837.25
232908139622008340	1	\$759.47		\$1,077.78					\$1,837.25
232908139622008350	1	\$759.47		\$1,077.78					\$1,837.25
232908139622008360	0	\$0.00							\$0.00
232908139622008370	0	\$0.00							\$0.00
232909139631002090	0	\$0.00							\$0.00
232917141622009010	1	\$759.47			\$1,303.76				\$2,063.23
232917141622009020	1	\$759.47			\$1,303.76				\$2,063.23
232917141622009030	1	\$759.47			\$1,303.76				\$2,063.23
232917141622009040	1	\$759.47			\$1,303.76				\$2,063.23
232917141622009050	1	\$759.47			\$1,303.76				\$2,063.23
232917141622009060	1	\$759.47			\$1,303.76				\$2,063.23
232917141622009070	1	\$759.47			\$1,303.76				\$2,063.23
232917141622009080	1	\$759.47			\$1,303.76				\$2,063.23
232917141622009090	1	\$759.47			\$1,303.76				\$2,063.23
232917141622009100	1	\$759.47			\$1,303.76				\$2,063.23
232917141622009110	1	\$759.47			\$1,303.76				\$2,063.23
232917141622009120	1	\$759.47			\$1,303.76				\$2,063.23
232917141622009130	1	\$759.47			\$1,303.76				\$2,063.23
232917141622009140	1	\$759.47			\$1,303.76				\$2,063.23
232917141622009150	1	\$759.47			\$1,303.76				\$2,063.23
232917141622009160	1	\$759.47			\$1,303.76				\$2,063.23
232917141622009170	1	\$759.47			\$1,303.76				\$2,063.23
232917141622009180	1	\$759.47			\$1,303.76				\$2,063.23
232917141622009190	1	\$759.47			\$1,303.76				\$2,063.23
232917141622009200	1	\$759.47			\$1,303.76				\$2,063.23
232917141622009210	1	\$759.47			\$1,303.76				\$2,063.23
232917141622009220	1	\$759.47			\$1,303.76				\$2,063.23
232917141622009230	1	\$759.47			\$1,303.76				\$2,063.23
232917141622009240	1	\$759.47			\$1,303.76				\$2,063.23
232917141622009250	0	\$0.00			\$0.00				\$0.00
232917141622009260	0	\$0.00			\$0.00				\$0.00
232917141622010010	1	\$759.47			\$1,303.76				\$2,063.23
232917141622010020	1	\$759.47			\$1,303.76				\$2,063.23
232917141622010030	1	\$759.47			\$1,303.76				\$2,063.23
232917141622010040	1	\$759.47			\$1,303.76				\$2,063.23
232917141622010050	1	\$759.47			\$1,303.76				\$2,063.23
232917141622010060	1	\$759.47			\$1,303.76				\$2,063.23
232917141622010070	1	\$759.47			\$1,303.76				\$2,063.23
232917141622010080	1	\$759.47			\$1,303.76				\$2,063.23
232917141622010090	1	\$759.47			\$1,303.76				\$2,063.23
232917141622010100	1	\$759.47			\$1,303.76				\$2,063.23
232917141622010110	1	\$759.47			\$1,303.76				\$2,063.23
232917141622010120	1	\$759.47			\$1,303.76				\$2,063.23
232917141622010130	1	\$759.47			\$1,303.76				\$2,063.23
232917141622010140	1	\$759.47			\$1,303.76				\$2,063.23
232917141622010150	1	\$759.47			\$1,303.76				\$2,063.23
232917141622010160	1	\$759.47			\$1,303.76				\$2,063.23
232917141622010170	1	\$759.47			\$1,303.76				\$2,063.23
232917141622010180	1	\$759.47			\$1,303.76				\$2,063.23
232917141622010190	1	\$759.47			\$1,303.76				\$2,063.23
232917141622010200	1	\$759.47			\$1,303.76				\$2,063.23
232917141622011010	1	\$759.47			\$1,303.76				\$2,063.23
232917141622011020	1	\$759.47			\$1,303.76				\$2,063.23
232917141622011030	1	\$759.47			\$1,303.76				\$2,063.23
232917141622011040	1	\$759.47			\$1,303.76				\$2,063.23
232917141622011050	1	\$759.47			\$1,303.76				\$2,063.23
232917141622011060	1	\$759.47			\$1,303.76				\$2,063.23
232917141622011070	1	\$759.47			\$1,303.76				\$2,063.23
232917141622011080	1	\$759.47			\$1,303.76				\$2,063.23
232917141622011090	1	\$759.47			\$1,303.76				\$2,063.23
232917141622011100	1	\$759.47			\$1,303.76				\$2,063.23

PARCEL ID	Units	FY 24 O&M	2016 Debt	2018 2B Debt	2018 3A Debt	2019 3B Debt	2019 3C Debt	2020 3D Debt	Total
232917141622011110	1	\$759.47			\$1,303.76				\$2,063.23
232917141622011120	1	\$759.47			\$1,303.76				\$2,063.23
232917141622011130	1	\$759.47			\$1,303.76				\$2,063.23
232917141622011140	1	\$759.47			\$1,303.76				\$2,063.23
232917141622011150	1	\$759.47			\$1,303.76				\$2,063.23
232917141622011160	1	\$759.47			\$1,303.76				\$2,063.23
232917141622011170	1	\$759.47			\$1,303.76				\$2,063.23
232917141622011180	1	\$759.47			\$1,303.76				\$2,063.23
232917141622011190	1	\$759.47			\$1,303.76				\$2,063.23
232917141622011200	1	\$759.47			\$1,303.76				\$2,063.23
232917141622011210	1	\$759.47			\$1,303.76				\$2,063.23
232917141622011220	1	\$759.47			\$1,303.76				\$2,063.23
232917141622011230	1	\$759.47			\$1,303.76				\$2,063.23
232917141622011240	1	\$759.47			\$1,303.76				\$2,063.23
232917141622011250	1	\$759.47			\$1,303.76				\$2,063.23
232917141622011260	1	\$759.47			\$1,303.76				\$2,063.23
232917141622011270	1	\$759.47			\$1,303.76				\$2,063.23
232917141622011280	1	\$759.47			\$1,303.76				\$2,063.23
232917141622011290	1	\$759.47			\$1,303.76				\$2,063.23
232917141622011300	1	\$759.47			\$1,303.76				\$2,063.23
232917141622011310	1	\$759.47			\$1,303.76				\$2,063.23
232917141622011320	1	\$759.47			\$1,303.76				\$2,063.23
232917141622011330	1	\$759.47			\$1,303.76				\$2,063.23
232917141622011340	1	\$759.47			\$1,303.76				\$2,063.23
232917141622011350	1	\$759.47			\$1,303.76				\$2,063.23
232917141622011360	1	\$759.47			\$1,303.76				\$2,063.23
232917141622011370	1	\$759.47			\$1,303.76				\$2,063.23
232917141622011380	1	\$759.47			\$1,303.76				\$2,063.23
232917141622011390	1	\$759.47			\$1,303.76				\$2,063.23
232917141622011400	1	\$759.47			\$1,303.76				\$2,063.23
232917141622011410	1	\$759.47			\$1,303.76				\$2,063.23
232917141622011420	1	\$759.47			\$1,303.76				\$2,063.23
232917141622011430	0	\$0.00			\$0.00				\$0.00
232917141622012010	1	\$759.47			\$1,303.76				\$2,063.23
232917141622012020	1	\$759.47			\$1,303.76				\$2,063.23
232917141622012030	1	\$759.47			\$1,303.76				\$2,063.23
232917141622012040	1	\$759.47			\$1,303.76				\$2,063.23
232917141622012050	1	\$759.47			\$1,303.76				\$2,063.23
232917141622012060	1	\$759.47			\$1,303.76				\$2,063.23
232917141622012070	1	\$759.47			\$1,303.76				\$2,063.23
232917141622012080	1	\$759.47			\$1,303.76				\$2,063.23
232917141622012090	1	\$759.47			\$1,303.76				\$2,063.23
232917141622012100	1	\$759.47			\$1,303.76				\$2,063.23
232917141622012110	1	\$759.47			\$1,303.76				\$2,063.23
232917141622012120	1	\$759.47			\$1,303.76				\$2,063.23
232917141622012130	1	\$759.47			\$1,303.76				\$2,063.23
232917141622012140	1	\$759.47			\$1,303.76				\$2,063.23
232917141622012150	1	\$759.47			\$1,303.76				\$2,063.23
232917141622012160	1	\$759.47			\$1,303.76				\$2,063.23
232917141622012170	1	\$759.47			\$1,303.76				\$2,063.23
232917141622012180	1	\$759.47			\$1,303.76				\$2,063.23
232917141622012190	1	\$759.47			\$1,303.76				\$2,063.23
232917141622012200	1	\$759.47			\$1,303.76				\$2,063.23
232917141622012210	1	\$759.47			\$1,303.76				\$2,063.23
232917141622012220	1	\$759.47			\$1,303.76				\$2,063.23
232917141622012230	1	\$759.47			\$1,303.76				\$2,063.23
232917141622012240	1	\$759.47			\$1,303.76				\$2,063.23
232917141622012250	1	\$759.47			\$1,303.76				\$2,063.23
232917141622012260	1	\$759.47			\$1,303.76				\$2,063.23
232917141622012270	1	\$759.47			\$1,303.76				\$2,063.23
232917141622012280	1	\$759.47			\$1,303.76				\$2,063.23
232917141622012290	1	\$759.47			\$1,303.76				\$2,063.23
232917141622012300	1	\$759.47			\$1,303.76				\$2,063.23
232917141622012310	1	\$759.47			\$1,303.76				\$2,063.23
232917141622012320	1	\$759.47			\$1,303.76				\$2,063.23
232917141622012330	1	\$759.47			\$1,303.76				\$2,063.23
232917141622012340	1	\$759.47			\$1,303.76				\$2,063.23
232917141622012350	1	\$759.47			\$1,303.76				\$2,063.23
232917141622012360	1	\$759.47			\$1,303.76				\$2,063.23
232917141622012370	1	\$759.47			\$1,303.76				\$2,063.23
232917141622012380	1	\$759.47			\$1,303.76				\$2,063.23
232917141622012390	1	\$759.47			\$1,303.76				\$2,063.23
232917141622012400	1	\$759.47			\$1,303.76				\$2,063.23
232917141622012410	1	\$759.47			\$1,303.76				\$2,063.23
232917141622012420	1	\$759.47			\$1,303.76				\$2,063.23
232917141622012430	1	\$759.47			\$1,303.76				\$2,063.23
232917141622012440	1	\$759.47			\$1,303.76				\$2,063.23
232917141622013010	1	\$759.47			\$1,303.76				\$2,063.23
232917141622013020	1	\$759.47			\$1,303.76				\$2,063.23
232917141622013030	1	\$759.47			\$1,303.76				\$2,063.23
232917141622013040	1	\$759.47			\$1,303.76				\$2,063.23
232917141622013050	1	\$759.47			\$1,303.76				\$2,063.23
232917141622013060	1	\$759.47			\$1,303.76				\$2,063.23
232917141622013070	1	\$759.47			\$1,303.76				\$2,063.23
232917141622013080	1	\$759.47			\$1,303.76				\$2,063.23
232917141622013090	1	\$759.47			\$1,303.76				\$2,063.23
232917141622013100	1	\$759.47			\$1,303.76				\$2,063.23

PARCEL ID	Units	FY 24 O&M	2016 Debt	2018 2B Debt	2018 3A Debt	2019 3B Debt	2019 3C Debt	2020 3D Debt	Total
232917141622013110	1	\$759.47			\$1,303.76				\$2,063.23
232917141622013120	1	\$759.47			\$1,303.76				\$2,063.23
232917141622013130	1	\$759.47			\$1,303.76				\$2,063.23
232917141622013140	1	\$759.47			\$1,303.76				\$2,063.23
232917141622013150	1	\$759.47			\$1,303.76				\$2,063.23
232917141622013160	1	\$759.47			\$1,303.76				\$2,063.23
232917141622013170	1	\$759.47			\$1,303.76				\$2,063.23
232917141622013180	1	\$759.47			\$1,303.76				\$2,063.23
232917141622013190	1	\$759.47			\$1,303.76				\$2,063.23
232917141622013200	1	\$759.47			\$1,303.76				\$2,063.23
232917141622013210	1	\$759.47			\$1,303.76				\$2,063.23
232917141622013220	1	\$759.47			\$1,303.76				\$2,063.23
232917141622013230	1	\$759.47			\$1,303.76				\$2,063.23
232917141622013240	1	\$759.47			\$1,303.76				\$2,063.23
232917141622013250	1	\$759.47			\$1,303.76				\$2,063.23
232917141622013260	1	\$759.47			\$1,303.76				\$2,063.23
232917141622013270	1	\$759.47			\$1,303.76				\$2,063.23
232917141622013280	1	\$759.47			\$1,303.76				\$2,063.23
232917141622013290	1	\$759.47			\$1,303.76				\$2,063.23
232917141622013300	1	\$759.47			\$1,303.76				\$2,063.23
232917141622013310									
	1	\$759.47			\$1,303.76				\$2,063.23
232917141622013320	1	\$759.47			\$1,303.76				\$2,063.23
232917141622013330	1	\$759.47			\$1,303.76				\$2,063.23
232917141622013340	1	\$759.47			\$1,303.76				\$2,063.23
232917141622013350	1	\$759.47			\$1,303.76				\$2,063.23
232917141622013360	1	\$759.47			\$1,303.76				\$2,063.23
232917141622013370	1	\$759.47			\$1,303.76				\$2,063.23
232917141622013380	1	\$759.47			\$1,303.76				\$2,063.23
232917141622013390	1	\$759.47			\$1,303.76				\$2,063.23
232917141622013400	1	\$759.47			\$1,303.76				\$2,063.23
232917141622013410	1	\$759.47			\$1,303.76				\$2,063.23
232917141622013420	1	\$759.47			\$1,303.76				\$2,063.23
232917141622013430	1	\$759.47			\$1,303.76				\$2,063.23
232917141622013440	1	\$759.47			\$1,303.76				\$2,063.23
232917141622013450	1	\$759.47			\$1,303.76				\$2,063.23
232917141622013460	1	\$759.47			\$1,303.76				\$2,063.23
232917141622013470	1	\$759.47			\$1,303.76				\$2,063.23
232917141622013480	1	\$759.47			\$1,303.76				\$2,063.23
232917141622013490	1	\$759.47			\$1,303.76				\$2,063.23
232917141622013500	1	\$759.47			\$1,303.76				\$2,063.23
232917141622013510	1	\$759.47			\$1,303.76				\$2,063.23
232917141622013520	1	\$759.47			\$1,303.76				\$2,063.23
232917141622013530	1	\$759.47			\$1,303.76				\$2,063.23
232917141622013540	1	\$759.47			\$1,303.76				\$2,063.23
232917141622013550	1	\$759.47			\$1,303.76				\$2,063.23
232917141622013560	1	\$759.47			\$1,303.76				\$2,063.23
232917141622013570	1	\$759.47			\$1,303.76				\$2,063.23
232917141622013580	1	\$759.47			\$1,303.76				\$2,063.23
232917141622013590	1	\$759.47			\$1,303.76				\$2,063.23
232917141622013600	1	\$759.47			\$1,303.76				\$2,063.23
232917141622013610	1	\$759.47			\$1,303.76				\$2,063.23
232917141622013620	1	\$759.47			\$1,303.76				\$2,063.23
232917141622013630	1	\$759.47			\$1,303.76				\$2,063.23
232917141622013640	1	\$759.47			\$1,303.76				\$2,063.23
232917141622013650	1	\$759.47			\$1,303.76				\$2,063.23
232917141622013660	1	\$759.47			\$1,303.76				\$2,063.23
232917141622013670	1	\$759.47			\$1,303.76				\$2,063.23
232917141622013680	1	\$759.47			\$1,303.76				\$2,063.23
232917141622013690	1	\$759.47			\$1,303.76				\$2,063.23
232917141622013700	1	\$759.47			\$1,303.76				\$2,063.23
232917141622013710	1	\$759.47			\$1,303.76				\$2,063.23
232917141622013720	1	\$759.47			\$1,303.76				\$2,063.23
232917141622013730	0	\$0.00			\$0.00				\$0.00
232917141622013740	0	\$0.00			\$0.00				\$0.00
232917141622013750	0	\$0.00			\$0.00				\$0.00
232917141622014010	1	\$759.47			\$1,303.76				\$2,063.23
232917141622014020	1	\$759.47			\$1,303.76				\$2,063.23
232917141622014030	1	\$759.47			\$1,303.76				\$2,063.23
232917141622014040	1	\$759.47			\$1,303.76				\$2,063.23
232917141622014050	1	\$759.47			\$1,303.76				\$2,063.23
232917141622014060	1	\$759.47			\$1,303.76				\$2,063.23
232917141622014070	1	\$759.47			\$1,303.76				\$2,063.23
232917141622014080	1	\$759.47			\$1,303.76				\$2,063.23
232917141622014090	1	\$759.47			\$1,303.76				\$2,063.23
232917141622014100	1	\$759.47			\$1,303.76				\$2,063.23
232917141622014110	1	\$759.47			\$1,303.76				\$2,063.23
232917141622014120	1	\$759.47			\$1,303.76				\$2,063.23
232917141622014130	1	\$759.47			\$1,303.76				\$2,063.23
232917141622014140	1	\$759.47			\$1,303.76				\$2,063.23
232917141622014150	1	\$759.47			\$1,303.76				\$2,063.23
232917141622014160	1	\$759.47			\$1,303.76				\$2,063.23
232917141622014170	1	\$759.47			\$1,303.76				\$2,063.23
232917141622014180	1	\$759.47			\$1,303.76				\$2,063.23
232917141622014190	1	\$759.47			\$1,303.76				\$2,063.23
232917141622014200	1	\$759.47			\$1,303.76				\$2,063.23
232917141622014210	1	\$759.47			\$1,303.76				\$2,063.23

PARCEL ID	Units	FY 24 O&M	2016 Debt	2018 2B Debt	2018 3A Debt	2019 3B Debt	2019 3C Debt	2020 3D Debt	Total
232917141622014220	1	\$759.47			\$1,303.76				\$2,063.23
232917141622014230	1	\$759.47			\$1,303.76				\$2,063.23
232917141622014240	1	\$759.47			\$1,303.76				\$2,063.23
232917141622014250	1	\$759.47			\$1,303.76				\$2,063.23
232917141622014260	1	\$759.47			\$1,303.76				\$2,063.23
232917141622015010	1	\$759.47			\$1,303.76				\$2,063.23
232917141622015020	1	\$759.47			\$1,303.76				\$2,063.23
232917141622015030	1	\$759.47			\$1,303.76				\$2,063.23
232917141622015040	1	\$759.47			\$1,303.76				\$2,063.23
232917141622015050	1	\$759.47			\$1,303.76				\$2,063.23
232917141622015060	1	\$759.47			\$1,303.76				\$2,063.23
232917141622015070	1	\$759.47			\$1,303.76				\$2,063.23
232917141622015080	1	\$759.47			\$1,303.76				\$2,063.23
232917141622015090	1	\$759.47			\$1,303.76				\$2,063.23
232917141622015100	1	\$759.47			\$1,303.76				\$2,063.23
232917141622015110	1	\$759.47			\$1,303.76				\$2,063.23
232917141622015120	1	\$759.47			\$1,303.76				\$2,063.23
232917141622015130	1	\$759.47			\$1,303.76				\$2,063.23
232917141622015140	1	\$759.47			\$1,303.76				\$2,063.23
232917141622015150	1	\$759.47			\$1,303.76				\$2,063.23
232917141622015160	1	\$759.47			\$1,303.76				\$2,063.23
232917141622015170	1	\$759.47			\$1,303.76				\$2,063.23
232917141622015180	1	\$759.47			\$1,303.76				\$2,063.23
232917141622015190	1	\$759.47			\$1,303.76				\$2,063.23
232917141622015200	1	\$759.47			\$1,303.76				\$2,063.23
232917141622015210	1	\$759.47			\$1,303.76				\$2,063.23
232917141622015220	1	\$759.47			\$1,303.76				\$2,063.23
232917141622015230	1	\$759.47			\$1,303.76				\$2,063.23
232917141622015240	1	\$759.47			\$1,303.76				\$2,063.23
232917141622015250	1	\$759.47			\$1,303.76				\$2,063.23
232917141622015260	1	\$759.47			\$1,303.76				\$2,063.23
232917141622015270	1	\$759.47			\$1,303.76				\$2,063.23
232917141622015280	1	\$759.47			\$1,303.76				\$2,063.23
232917141622015290	1	\$759.47			\$1,303.76				\$2,063.23
232917141622015300	1	\$759.47			\$1,303.76				\$2,063.23
232917141622015310	1	\$759.47			\$1,303.76				\$2,063.23
232917141622015320	1	\$759.47			\$1,303.76				\$2,063.23
232917141622015330	1	\$759.47			\$1,303.76				\$2,063.23
232917141622015340	1	\$759.47			\$1,303.76				\$2,063.23
232917141622015350	1	\$759.47			\$1,303.76				\$2,063.23
232917141622015360	1	\$759.47			\$1,303.76				\$2,063.23
232917141622015370	1	\$759.47			\$1,303.76				\$2,063.23
232917141622015380	1	\$759.47			\$1,303.76				\$2,063.23
232917141622015390	1	\$759.47			\$1,303.76				\$2,063.23
232917141622015400	1	\$759.47			\$1,303.76				\$2,063.23
232917141622015410	1	\$759.47			\$1,303.76				\$2,063.23
232917141622015420	1	\$759.47			\$1,303.76				\$2,063.23
232917141622015430	1	\$759.47			\$1,303.76				\$2,063.23
232917141622015440	1	\$759.47			\$1,303.76				\$2,063.23
232917141622015450	1	\$759.47			\$1,303.76				\$2,063.23
232917141622015460	1	\$759.47			\$1,303.76				\$2,063.23
232917141622015470	1	\$759.47			\$1,303.76				\$2,063.23
232917141622015480	1	\$759.47			\$1,303.76				\$2,063.23
232917141622015490	1	\$759.47			\$1,303.76				\$2,063.23
232917141622015500	1	\$759.47			\$1,303.76				\$2,063.23
232917141622015510	1	\$759.47			\$1,303.76				\$2,063.23
232917141622015520	1	\$759.47			\$1,303.76				\$2,063.23
232917141622015530	1	\$759.47			\$1,303.76				\$2,063.23
232917141622015540	1	\$759.47			\$1,303.76				\$2,063.23
232917141622015550	1	\$759.47			\$1,303.76				\$2,063.23
232917141622015560	1	\$759.47			\$1,303.76				\$2,063.23
232917141622015570	1	\$759.47			\$1,303.76				\$2,063.23
232917141622015580	1	\$759.47			\$1,303.76				\$2,063.23
232917141622015590	1	\$759.47			\$1,303.76				\$2,063.23
232917141622015600	1	\$759.47			\$1,303.76				\$2,063.23
232917141622015610	1	\$759.47			\$1,303.76				\$2,063.23
232917141622015620	0	\$0.00			\$0.00				\$0.00
232917141622016010	1	\$759.47			\$1,303.76				\$2,063.23
232917141622016020	1	\$759.47			\$1,303.76				\$2,063.23
232917141622016030	1	\$759.47			\$1,303.76				\$2,063.23
232917141622016040	1	\$759.47			\$1,303.76				\$2,063.23
232917141622016050	1	\$759.47			\$1,303.76				\$2,063.23
232917141622016060	1	\$759.47			\$1,303.76				\$2,063.23
232917141622016070	1	\$759.47			\$1,303.76				\$2,063.23
232917141622016080	1	\$759.47			\$1,303.76				\$2,063.23
232917141622016090	1	\$759.47			\$1,303.76				\$2,063.23
232917141622016100	1	\$759.47			\$1,303.76				\$2,063.23
232917141622016110	1	\$759.47			\$1,303.76				\$2,063.23
232917141622016120	1	\$759.47			\$1,303.76				\$2,063.23
232917141622016130	1	\$759.47			\$1,303.76				\$2,063.23
232917141622016140	1	\$759.47			\$1,303.76				\$2,063.23
232917141622016150	1	\$759.47			\$1,303.76				\$2,063.23
232917141622016160	1	\$759.47			\$1,303.76				\$2,063.23
232917141622016170	1	\$759.47			\$1,303.76				\$2,063.23
232917141622016180	1	\$759.47			\$1,303.76				\$2,063.23
232917141622016190	1	\$759.47			\$1,303.76				\$2,063.23
232917141622016200	1	\$759.47			\$1,303.76				\$2,063.23

PARCEL ID	Units	FY 24 O&M	2016 Debt	2018 2B Debt	2018 3A Debt	2019 3B Debt	2019 3C Debt	2020 3D Debt	Total
232917141622016210	1	\$759.47			\$1,303.76				\$2,063.23
232917141622016220	1	\$759.47			\$1,303.76				\$2,063.23
232917141622017010									
	1	\$759.47			\$1,303.76				\$2,063.23
232917141622017020	1	\$759.47			\$1,303.76				\$2,063.23
232917141622017030	1	\$759.47			\$1,303.76				\$2,063.23
232917141622017040	1	\$759.47			\$1,303.76				\$2,063.23
232917141622017050	1	\$759.47			\$1,303.76				\$2,063.23
232917141622017060	1	\$759.47			\$1,303.76				\$2,063.23
232917141622017070	1	\$759.47			\$1,303.76				\$2,063.23
232917141622017080	1	\$759.47			\$1,303.76				\$2,063.23
232917141622017090	1	\$759.47			\$1,303.76				\$2,063.23
232917141622017100	1	\$759.47			\$1,303.76				\$2,063.23
232917141622017110	1	\$759.47			\$1,303.76				\$2,063.23
232917141622017120	1	\$759.47			\$1,303.76				\$2,063.23
232917141622017130	1	\$759.47			\$1,303.76				\$2,063.23
232917141622017140	1	\$759.47			\$1,303.76				\$2,063.23
232917141622017150	1	\$759.47			\$1,303.76				\$2,063.23
232917141622017160	1	\$759.47			\$1,303.76				\$2,063.23
232917141622017170	1	\$759.47			\$1,303.76				\$2,063.23
232917141622017180	1	\$759.47			\$1,303.76				\$2,063.23
232917141622017190	1	\$759.47			\$1,303.76				\$2,063.23
232917141622017200	1	\$759.47			\$1,303.76				\$2,063.23
232917141622017210	1	\$759.47			\$1,303.76				\$2,063.23
232917141622017220	1	\$759.47			\$1,303.76				\$2,063.23
232917141622017230	1	\$759.47			\$1,303.76				\$2,063.23
232917141622017240	1	\$759.47			\$1,303.76				\$2,063.23
232917141622017250	1	\$759.47			\$1,303.76				\$2,063.23
232917141622017260	1	\$759.47			\$1,303.76				\$2,063.23
232917141622017270	1	\$759.47			\$1,303.76				\$2,063.23
232917141622017280	1	\$759.47			\$1,303.76				\$2,063.23
232917141622017290	1	\$759.47			\$1,303.76				\$2,063.23
232917141622017300	1	\$759.47			\$1,303.76				\$2,063.23
232917141622017310	1	\$759.47			\$1,303.76				\$2,063.23
232917141622017320	1	\$759.47			\$1,303.76				\$2,063.23
232917141622017330	0	\$0.00			\$0.00				\$0.00
232917141622018010	1	\$759.47			\$1,303.76				\$2,063.23
232917141622018020	1	\$759.47			\$1,303.76				\$2,063.23
232917141622018030	1	\$759.47			\$1,303.76				\$2,063.23
232917141622018040	1	\$759.47			\$1,303.76				\$2,063.23
232917141622018050	1	\$759.47			\$1,303.76				\$2,063.23
232917141622018060	1	\$759.47			\$1,303.76				\$2,063.23
232917141622018070	1	\$759.47			\$1,303.76				\$2,063.23
232917141622018080	1	\$759.47			\$1,303.76				\$2,063.23
232917141622018090	1	\$759.47			\$1,303.76				\$2,

PARCEL ID	Units	FY 24 O&M	2016 Debt	2018 2B Debt	2018 3A Debt	2019 3B Debt	2019 3C Debt	2020 3D Debt	Total
232917141622018510	1	\$759.47			\$1,303.76				\$2,063.23
232917141622018520	1	\$759.47			\$1,303.76				\$2,063.23
232917141622018530	1	\$759.47			\$1,303.76				\$2,063.23
232917141622018540	1	\$759.47			\$1,303.76				\$2,063.23
232917141622018550	1	\$759.47			\$1,303.76				\$2,063.23
232917141622018560	1	\$759.47			\$1,303.76				\$2,063.23
232917141622018570	0	\$0.00			\$0.00				\$0.00
232917141622018580	0	\$0.00			\$0.00				\$0.00
232917141622018590									
	0	\$0.00			\$0.00				\$0.00
232917141622019010	1	\$759.47			\$1,303.76				\$2,063.23
232917141622019020	1	\$759.47			\$1,303.76				\$2,063.23
232917141622019030	1	\$759.47			\$1,303.76				\$2,063.23
232917141622019040	1	\$759.47			\$1,303.76				\$2,063.23
232917141622019050	1	\$759.47			\$1,303.76				\$2,063.23
232917141622019060	1	\$759.47			\$1,303.76				\$2,063.23
232917141622019070	1	\$759.47			\$1,303.76				\$2,063.23
232917141622019080	1	\$759.47			\$1,303.76				\$2,063.23
232917141622019090	1	\$759.47			\$1,303.76				\$2,063.23
232917141622019100	1	\$759.47			\$1,303.76				\$2,063.23
232917141622019110	1	\$759.47			\$1,303.76				\$2,063.23
232917141622019120	1	\$759.47			\$1,303.76				\$2,063.23
232917141622019130	1	\$759.47			\$1,303.76				\$2,063.23
232917141622019140	1	\$759.47			\$1,303.76				\$2,063.23
232917141622019150	1	\$759.47			\$1,303.76				\$2,063.23
232917141622019160	1	\$759.47			\$1,303.76				\$2,063.23
232917141622019170	1	\$759.47			\$1,303.76				\$2,063.23
232917141622019180	1	\$759.47			\$1,303.76				\$2,063.23
232917141622019190	1	\$759.47			\$1,303.76				\$2,063.23
232917141622019200	1	\$759.47			\$1,303.76				\$2,063.23
232917141622019210	1	\$759.47			\$1,303.76				\$2,063.23
232917141622019220	1	\$759.47			\$1,303.76				\$2,063.23
232917141622019230	1	\$759.47			\$1,303.76				\$2,063.23
232917141622019240	1	\$759.47			\$1,303.76				\$2,063.23
232917141622019250	1	\$759.47			\$1,303.76				\$2,063.23
232917141622019260	1	\$759.47			\$1,303.76				\$2,063.23
232917141622019270	1	\$759.47			\$1,303.76				\$2,063.23
232917141622019280	1	\$759.47			\$1,303.76				\$2,063.23
232917141622019290	1	\$759.47			\$1,303.76				\$2,063.23
232917141622019300	1	\$759.47			\$1,303.76				\$2,063.23
232917141622019310	1	\$759.47			\$1,303.76				\$2,063.23
232917141622019320	1	\$759.47			\$1,303.76				\$2,063.23
232917141622019330	1	\$759.47			\$1,303.76				\$2,063.23
232917141622019340	1	\$759.47			\$1,303.76				\$2,063.23
232917141623020010	1	\$759.47				\$1,303.69			\$2,063.16
232917141623020020	1	\$759.47				\$1,303.69			\$2,063.16
232917141623020030	1	\$759.47				\$1,303.69			\$2,063.16
232917141623020040	1	\$759.47				\$1,303.69			\$2,063.16
232917141623020050	1	\$759.47				\$1,303.69			\$2,063.16
232917141623020060	1	\$759.47				\$1,303.69			\$2,063.16
232917141623020070	1	\$759.47				\$1,303.69			\$2,063.16
232917141623020080	1	\$759.47				\$1,303.69			\$2,063.16
232917141623020090	1	\$759.47				\$1,303.69			\$2,063.16
232917141623020100	1	\$759.47				\$1,303.69			\$2,063.16
232917141623020110	1	\$759.47				\$1,303.69			\$2,063.16
232917141623020120	1	\$759.47				\$1,303.69			\$2,063.16
232917141623020130	1	\$759.47				\$1,303.69			\$2,063.16
232917141623020140	1	\$759.47				\$1,303.69			\$2,063.16
232917141623020150	1	\$759.47				\$1,303.69			\$2,063.16
232917141623020160	1	\$759.47				\$1,303.69			\$2,063.16
232917141623020170	1	\$759.47				\$1,303.69			\$2,063.16
232917141623020180	1	\$759.47				\$1,303.69			\$2,063.16
232917141623020190	1	\$759.47				\$1,303.69			\$2,063.16
232917141623020200	1	\$759.47				\$1,303.69			\$2,063.16
232917141623020210	1	\$759.47				\$1,303.69			\$2,063.16
232917141623020220	1	\$759.47				\$1,303.69			\$2,063.16
232917141623020230	1	\$759.47				\$1,303.69			\$2,063.16
232917141623020240	1	\$759.47				\$1,303.69			\$2,063.16
232917141623020250	1	\$759.47				\$1,303.69			\$2,063.16
232917141623020260	0	\$0.00				\$0.00			\$0.00
232917141623020270	0	\$0.00				\$0.00			\$0.00
232917141623021010	1	\$759.47				\$1,303.69			\$2,063.16
232917141623021020	1	\$759.47				\$1,303.69			\$2,063.16
232917141623021030	1	\$759.47				\$1,303.69			\$2,063.16
232917141623021040	1	\$759.47				\$1,303.69			\$2,063.16
232917141623021050	1	\$759.47				\$1,303.69			\$2,063.16
232917141623021060	1	\$759.47				\$1,303.69			\$2,063.16
232917141623021070	1	\$759.47				\$1,303.69			\$2,063.16
232917141623021080	1	\$759.47				\$1,303.69			\$2,063.16
232917141623021090	1	\$759.47				\$1,303.69			\$2,063.16
232917141623021100	1	\$759.47				\$1,303.69			\$2,063.16
232917141623021110	1	\$759.47				\$1,303.69			\$2,063.16
232917141623021120	1	\$759.47				\$1,303.69			\$2,063.16
232917141623021130	1	\$759.47				\$1,303.69			\$2,063.16
232917141623021140	0	\$0.00				\$0.00			\$0.00
232917141623022010	1	\$759.47				\$1,303.69			\$2,063.16
232917141623022020	1	\$759.47				\$1,303.69			\$2,063.16

PARCEL ID	Units	FY 24 O&M	2016 Debt	2018 2B Debt	2018 3A Debt	2019 3B Debt	2019 3C Debt	2020 3D Debt	Total
232917141623022030	1	\$759.47				\$1,303.69			\$2,063.16
232917141623022040	1	\$759.47				\$1,303.69			\$2,063.16
232917141623022050	1	\$759.47				\$1,303.69			\$2,063.16
232917141623022060	1	\$759.47				\$1,303.69			\$2,063.16
232917141623022070	1	\$759.47				\$1,303.69			\$2,063.16
232917141623022080	1	\$759.47				\$1,303.69			\$2,063.16
232917141623022090	1	\$759.47				\$1,303.69			\$2,063.16
232917141623022100	1	\$759.47				\$1,303.69			\$2,063.16
232917141623022110	1	\$759.47				\$1,303.69			\$2,063.16
232917141623022120	1	\$759.47				\$1,303.69			\$2,063.16
232917141623022130	1	\$759.47				\$1,303.69			\$2,063.16
232917141623022140	1	\$759.47				\$1,303.69			\$2,063.16
232917141623022150	1	\$759.47				\$1,303.69			\$2,063.16
232917141623022160	1	\$759.47				\$1,303.69			\$2,063.16
232917141623022170	1	\$759.47				\$1,303.69			\$2,063.16
232917141623022180	1	\$759.47				\$1,303.69			\$2,063.16
232917141623022190	1	\$759.47				\$1,303.69			\$2,063.16
232917141623022200	1	\$759.47				\$1,303.69			\$2,063.16
232917141623022210	1	\$759.47				\$1,303.69			\$2,063.16
232917141623022220	1	\$759.47				\$1,303.69			\$2,063.16
232917141623022230	1	\$759.47				\$1,303.69			\$2,063.16
232917141623022240	1	\$759.47				\$1,303.69			\$2,063.16
232917141623022250	1	\$759.47				\$1,303.69			\$2,063.16
232917141623022260	1	\$759.47				\$1,303.69			\$2,063.16
232917141623022270	1	\$759.47				\$1,303.69			\$2,063.16
232917141623022280	1	\$759.47				\$1,303.69			\$2,063.16
232917141623022290	1	\$759.47				\$1,303.69			\$2,063.16
232917141623022300	1	\$759.47				\$1,303.69			\$2,063.16
232917141623022310	1	\$759.47				\$1,303.69			\$2,063.16
232917141623022320	1	\$759.47				\$1,303.69			\$2,063.16
232917141623022330	1	\$759.47				\$1,303.69			\$2,063.16
232917141623022340	1	\$759.47				\$1,303.69			\$2,063.16
232917141623022350	1	\$759.47				\$1,303.69			\$2,063.16
232917141623022360	1	\$759.47				\$1,303.69			\$2,063.16
232917141623022370	1	\$759.47				\$1,303.69			\$2,063.16
232917141623022380	0	\$0.00				\$0.00			\$0.00
232917141623023010	1	\$759.47				\$1,303.69			\$2,063.16
232917141623023020	1	\$759.47				\$1,303.69			\$2,063.16
232917141623023030	1	\$759.47				\$1,303.69			\$2,063.16
232917141623023040	1	\$759.47				\$1,303.69			\$2,063.16
232917141623023050	1	\$759.47				\$1,303.69			\$2,063.16
232917141623023060	1	\$759.47				\$1,303.69			\$2,063.16
232917141623023070	1	\$759.47				\$1,303.69			\$2,063.16
232917141623023080	1	\$759.47				\$1,303.69			\$2,063.16
232917141623023090	1	\$759.47				\$1,303.69			\$2,063.16
232917141623023100	1	\$759.47				\$1,303.69			\$2,063.16
232917141623023110	1	\$759.47				\$1,303.69			\$2,063.16
232917141623023120	1	\$759.47				\$1,303.69			\$2,063.16
232917141623023130	1	\$759.47				\$1,303.69			\$2,063.16
232917141623023140	1	\$759.47				\$1,303.69			\$2,063.16
232917141623023150	1	\$759.47				\$1,303.69			\$2,063.16
232917141623023160	1	\$759.47				\$1,303.69			\$2,063.16
232917141623023170	1	\$759.47				\$1,303.69			\$2,063.16
232917141623023180	1	\$759.47				\$1,303.69			\$2,063.16
232917141623023190	1	\$759.47				\$1,303.69			\$2,063.16
232917141623023200	1	\$759.47				\$1,303.69			\$2,063.16
232917141623023210	1	\$759.47				\$1,303.69			\$2,063.16
232917141623024010	1	\$759.47				\$1,303.69			\$2,063.16
232917141623024020	1	\$759.47				\$1,303.69			\$2,063.16
232917141623024030	1	\$759.47				\$1,303.69			\$2,063.16
232917141623024040	1	\$759.47				\$1,303.69			\$2,063.16
232917141623024050	1	\$759.47				\$1,303.69			\$2,063.16
232917141623024060	1	\$759.47				\$1,303.69			\$2,063.16
232917141623024070	1	\$759.47				\$1,303.69			\$2,063.16
232917141623024080	1	\$759.47				\$1,303.69			\$2,063.16
232917141623024090	1	\$759.47				\$1,303.69			\$2,063.16
232917141623024100	1	\$759.47				\$1,303.69			\$2,063.16
232917141623024110	1	\$759.47				\$1,303.69			\$2,063.16
232917141623024120	1	\$759.47				\$1,303.69			\$2,063.16
232917141623024130	1	\$759.47				\$1,303.69			\$2,063.16
232917141623024140	1	\$759.47				\$1,303.69			\$2,063.16
232917141623024150	1	\$759.47				\$1,303.69			\$2,063.16
232917141623024160	1	\$759.47				\$1,303.69			\$2,063.16
232917141623024170	1	\$759.47				\$1,303.69			\$2,063.16
232917141623024180	1	\$759.47				\$1,303.69			\$2,063.16
232917141623024190	1	\$759.47				\$1,303.69			\$2,063.16
232917141623024200	1	\$759.47				\$1,303.69			\$2,063.16
232917141623024210	1	\$759.47				\$1,303.69			\$2,063.16
232917141623024220	1	\$759.47				\$1,303.69			\$2,063.16
232917141623024230	1	\$759.47				\$1,303.69			\$2,063.16
232917141623024240	1	\$759.47				\$1,303.69			\$2,063.16
232917141623025010	1	\$759.47				\$1,303.69			\$2,063.16
232917141623025020	1	\$759.47				\$1,303.69			\$2,063.16
232917141623025030	1	\$759.47				\$1,303.69			\$2,063.16
232917141623025040	1	\$759.47				\$1,303.69			\$2,063.16
232917141623025050	1	\$759.47				\$1,303.69			\$2,063.16
232917141623025060	1	\$759.47				\$1,303.69			\$2,063.16

PARCEL ID	Units	FY 24 O&M	2016 Debt	2018 2B Debt	2018 3A Debt	2019 3B Debt	2019 3C Debt	2020 3D Debt	Total
232917141623025070	1	\$759.47				\$1,303.69			\$2,063.16
232917141623026010	1	\$759.47				\$1,303.69			\$2,063.16
232917141623026020	1	\$759.47				\$1,303.69			\$2,063.16
232917141623026030	1	\$759.47				\$1,303.69			\$2,063.16
232917141623026040	1	\$759.47				\$1,303.69			\$2,063.16
232917141623026050	1	\$759.47				\$1,303.69			\$2,063.16
232917141623026060	1	\$759.47				\$1,303.69			\$2,063.16
232917141623026070	1	\$759.47				\$1,303.69			\$2,063.16
232917141623026080	1	\$759.47				\$1,303.69			\$2,063.16
232917141623026090	1	\$759.47				\$1,303.69			\$2,063.16
232917141623026100	1	\$759.47				\$1,303.69			\$2,063.16
232917141623026110	1	\$759.47				\$1,303.69			\$2,063.16
232917141623026120	1	\$759.47				\$1,303.69			\$2,063.16
232917141623026130	1	\$759.47				\$1,303.69			\$2,063.16
232917141623026140	1	\$759.47				\$1,303.69			\$2,063.16
232917141623026150	1	\$759.47				\$1,303.69			\$2,063.16
232917141623026160	1	\$759.47				\$1,303.69			\$2,063.16
232917141623026170	1	\$759.47				\$1,303.69			\$2,063.16
232917141623026180	1	\$759.47				\$1,303.69			\$2,063.16
232917141623026190	1	\$759.47				\$1,303.69			\$2,063.16
232917141623026200	1	\$759.47				\$1,303.69			\$2,063.16
232917141623026210	1	\$759.47				\$1,303.69			\$2,063.16
232917141623026220	1	\$759.47				\$1,303.69			\$2,063.16
232917141623026230	1	\$759.47				\$1,303.69			\$2,063.16
232917141623026240	1	\$759.47				\$1,303.69			\$2,063.16
232917141623026250	1	\$759.47				\$1,303.69			\$2,063.16
232917141623026260	0	\$0.00				\$0.00			\$0.00
232917141623027010	1	\$759.47				\$1,303.69			\$2,063.16
232917141623027020	1	\$759.47				\$1,303.69			\$2,063.16
232917141623027030	1	\$759.47				\$1,303.69			\$2,063.16
232917141623027040	1	\$759.47				\$1,303.69			\$2,063.16
232917141623027050	1	\$759.47				\$1,303.69			\$2,063.16
232917141623201010	1	\$759.47				\$1,303.69			\$2,063.16
232917141623201020	1	\$759.47				\$1,303.69			\$2,063.16
232917141623201030	1	\$759.47				\$1,303.69			\$2,063.16
232917141623201040	1	\$759.47				\$1,303.69			\$2,063.16
232917141623201050	1	\$759.47				\$1,303.69			\$2,063.16
232917141623201060	1	\$759.47				\$1,303.69			\$2,063.16
232917141623201070	1	\$759.47				\$1,303.69			\$2,063.16
232917141623201080	1	\$759.47				\$1,303.69			\$2,063.16
232917141623201090	1	\$759.47				\$1,303.69			\$2,063.16
232917141623201100	1	\$759.47				\$1,303.69			\$2,063.16
232917141623201110	1	\$759.47				\$1,303.69			\$2,063.16
232917141623201120	1	\$759.47				\$1,303.69			\$2,063.16
232917141623201130	1	\$759.47				\$1,303.69			\$2,063.16
232917141623201140	1	\$759.47				\$1,303.69			\$2,063.16
232917141623201150	1	\$759.47				\$1,303.69			\$2,063.16
232917141623201160	1	\$759.47				\$1,303.69			\$2,063.16
232917141623201170	1	\$759.47				\$1,303.69			\$2,063.16
232917141623201180	1	\$759.47				\$1,303.69			\$2,063.16
232917141623201190	1	\$759.47				\$1,303.69			\$2,063.16
232917141623201200	1	\$759.47				\$1,303.69			\$2,063.16
232917141623201210	1	\$759.47				\$1,303.69			\$2,063.16
232917141623201220	1	\$759.47				\$1,303.69			\$2,063.16
232917141623201230	1	\$759.47				\$1,303.69			\$2,063.16
232917141623201240	1	\$759.47				\$1,303.69			\$2,063.16
232917141623201250	1	\$759.47				\$1,303.69			\$2,063.16
232917141623201260	1	\$759.47				\$1,303.69			\$2,063.16
232917141623201270	1	\$759.47				\$1,303.69			\$2,063.16
232917141623202010	1	\$759.47				\$1,303.69			\$2,063.16
232917141623202020	1	\$759.47				\$1,303.69			\$2,063.16
232917141623202030	1	\$759.47				\$1,303.69			\$2,063.16
232917141623202040	1	\$759.47				\$1,303.69			\$2,063.16
232917141623202050	1	\$759.47				\$1,303.69			\$2,063.16
232917141623202060	1	\$759.47				\$1,303.69			\$2,063.16
232917141623202070	1	\$759.47				\$1,303.69			\$2,063.16
232917141623202080	1	\$759.47				\$1,303.69			\$2,063.16
232917141623202090	1	\$759.47				\$1,303.69			\$2,063.16
232917141623202100	1	\$759.47				\$1,303.69			\$2,063.16
232917141623202110	1	\$759.47				\$1,303.69			\$2,063.16
232917141623202120	1	\$759.47				\$1,303.69			\$2,063.16
232917141623202130	1	\$759.47				\$1,303.69			\$2,063.16
232917141623202140	1	\$759.47				\$1,303.69			\$2,063.16
232917141623202150	1	\$759.47				\$1,303.69			\$2,063.16
232917141623202160	1	\$759.47				\$1,303.69			\$2,063.16
232917141623202170	1	\$759.47				\$1,303.69			\$2,063.16
232917141623202180	1	\$759.47				\$1,303.69			\$2,063.16
232917141623202190	1	\$759.47				\$1,303.69			\$2,063.16
232917141623202200	1	\$759.47				\$1,303.69			\$2,063.16
232917141623202210	1	\$759.47				\$1,303.69			\$2,063.16
232917141623202220	1	\$759.47				\$1,303.69			\$2,063.16
232917141623202230	1	\$759.47				\$1,303.69			\$2,063.16
232917141623202240	1	\$759.47				\$1,303.69			\$2,063.16
232917141623202250	1	\$759.47				\$1,303.69			\$2,063.16
232917141623202260	1	\$759.47				\$1,303.69			\$2,063.16
232917141623202270	1	\$759.47				\$1,303.69			\$2,063.16

PARCEL ID	Units	FY 24 O&M	2016 Debt	2018 2B Debt	2018 3A Debt	2019 3B Debt	2019 3C Debt	2020 3D Debt	Total
232917141623202280									
	1	\$759.47				\$1,303.69			\$2,063.16
232917141623202290	1	\$759.47				\$1,303.69			\$2,063.16
232917141623202300	1	\$759.47				\$1,303.69			\$2,063.16
232917141623202310	1	\$759.47				\$1,303.69			\$2,063.16
232917141623202320	1	\$759.47				\$1,303.69			\$2,063.16
232917141623211010	1	\$759.47				\$1,303.69			\$2,063.16
232917141623211020	1	\$759.47				\$1,303.69			\$2,063.16
232917141623211030	1	\$759.47				\$1,303.69			\$2,063.16
232917141623211040	1	\$759.47				\$1,303.69			\$2,063.16
232917141623211050	1	\$759.47				\$1,303.69			\$2,063.16
232917141623211060	1	\$759.47				\$1,303.69			\$2,063.16
232917141623211070	1	\$759.47				\$1,303.69			\$2,063.16
232917141623211080	1	\$759.47				\$1,303.69			\$2,063.16
232917141623211090	1	\$759.47				\$1,303.69			\$2,063.16
232917141623211100	1	\$759.47				\$1,303.69			\$2,063.16
232917141623211110	1	\$759.47				\$1,303.69			\$2,063.16
232917141623211120	1	\$759.47				\$1,303.69			\$2,063.16
232917141623211130	1	\$759.47				\$1,303.69			\$2,063.16
232917141623211140	1	\$759.47				\$1,303.69			\$2,063.16
232917141623211150	1	\$759.47				\$1,303.69			\$2,063.16
232917141623211160	1	\$759.47				\$1,303.69			\$2,063.16
232917141623211170	0	\$0.00				\$0.00			\$0.00
232917141623221010	1	\$759.47				\$1,303.69			\$2,063.16
232917141623221020	1	\$759.47				\$1,303.69			\$2,063.16
232917141623221030	1	\$759.47				\$1,303.69			\$2,063.16
232917141623221040	1	\$759.47				\$1,303.69			\$2,063.16
232917141623221050	1	\$759.47				\$1,303.69			\$2,063.16
232917141623221060	1	\$759.47				\$1,303.69			\$2,063.16
232917141623221070	1	\$759.47				\$1,303.69			\$2,063.16
232917141623221080	1	\$759.47				\$1,303.69			\$2,063.16
232917141623221090	1	\$759.47				\$1,303.69			\$2,063.16
232917141623221100	1	\$759.47				\$1,303.69			\$2,063.16
232917141623221110	1	\$759.47				\$1,303.69			\$2,063.16
232917141623221120	1	\$759.47				\$1,303.69			\$2,063.16
232917141623221130	1	\$759.47				\$1,303.69			\$2,063.16
232917141623221140	1	\$759.47				\$1,303.69			\$2,063.16
232917141623221150	1	\$759.47				\$1,303.69			\$2,063.16
232917141623221160	1	\$759.47				\$1,303.69			\$2,063.16
232917141623221170	1	\$759.47				\$1,303.69			\$2,063.16
232917141623221180	1	\$759.47				\$1,303.69			\$2,063.16
232917141623221190	1	\$759.47				\$1,303.69			\$2,063.16
232917141623221200	1	\$759.47				\$1,303.69			\$2,063.16
232917141623221210	1	\$759.47				\$1,303.69			\$2,063.16
232917141623221220	1	\$759.47				\$1,303.69			\$2,

PARCEL ID	Units	FY 24 O&M	2016 Debt	2018 2B Debt	2018 3A Debt	2019 3B Debt	2019 3C Debt	2020 3D Debt	Total
232917141624002060	1	\$759.47					\$1,303.76		\$2,063.23
232917141624002070	1	\$759.47					\$1,303.76		\$2,063.23
232917141624002080	1	\$759.47					\$1,303.76		\$2,063.23
232917141624002090	1	\$759.47					\$1,303.76		\$2,063.23
232917141624002100	1	\$759.47					\$1,303.76		\$2,063.23
232917141624002110	1	\$759.47					\$1,303.76		\$2,063.23
232917141624002120	1	\$759.47					\$1,303.76		\$2,063.23
232917141624002130	1	\$759.47					\$1,303.76		\$2,063.23
232917141624002140	1	\$759.47					\$1,303.76		\$2,063.23
232917141624002150	1	\$759.47					\$1,303.76		\$2,063.23
232917141624002160	1	\$759.47					\$1,303.76		\$2,063.23
232917141624002170	1	\$759.47					\$1,303.76		\$2,063.23
232917141624002180	1	\$759.47					\$1,303.76		\$2,063.23
232917141624002190	1	\$759.47					\$1,303.76		\$2,063.23
232917141624002200	1	\$759.47					\$1,303.76		\$2,063.23
232917141624002210	1	\$759.47					\$1,303.76		\$2,063.23
232917141624002220	1	\$759.47					\$1,303.76		\$2,063.23
232917141624002230	0	\$0.00					\$0.00		\$0.00
232917141624003010	1	\$759.47					\$1,303.76		\$2,063.23
232917141624003020	1	\$759.47					\$1,303.76		\$2,063.23
232917141624003030	1	\$759.47					\$1,303.76		\$2,063.23
232917141624003040	1	\$759.47					\$1,303.76		\$2,063.23
232917141624003050	1	\$759.47					\$1,303.76		\$2,063.23
232917141624003060	1	\$759.47					\$1,303.76		\$2,063.23
232917141624003070	1	\$759.47					\$1,303.76		\$2,063.23
232917141624003080	1	\$759.47					\$1,303.76		\$2,063.23
232917141624003090	1	\$759.47					\$1,303.76		\$2,063.23
232917141624003100	1	\$759.47					\$1,303.76		\$2,063.23
232917141624003110	1	\$759.47					\$1,303.76		\$2,063.23
232917141624004010	1	\$759.47					\$1,303.76		\$2,063.23
232917141624004020	1	\$759.47					\$1,303.76		\$2,063.23
232917141624004030	1	\$759.47					\$1,303.76		\$2,063.23
232917141624004040	1	\$759.47					\$1,303.76		\$2,063.23
232917141624004050	1	\$759.47					\$1,303.76		\$2,063.23
232917141624004060	1	\$759.47					\$1,303.76		\$2,063.23
232917141624004070	1	\$759.47					\$1,303.76		\$2,063.23
232917141624004080	1	\$759.47					\$1,303.76		\$2,063.23
232917141624004090	1	\$759.47					\$1,303.76		\$2,063.23
232917141624004100	1	\$759.47					\$1,303.76		\$2,063.23
232917141624004110	1	\$759.47					\$1,303.76		\$2,063.23
232917141624004120	1	\$759.47					\$1,303.76		\$2,063.23
232917141624004130	1	\$759.47					\$1,303.76		\$2,063.23
232917141624004140	1	\$759.47					\$1,303.76		\$2,063.23
232917141624004150	1	\$759.47					\$1,303.76		\$2,063.23
232917141624004160	1	\$759.47					\$1,303.76		\$2,063.23
232917141624004170	1	\$759.47					\$1,303.76		\$2,063.23
232917141624004180	1	\$759.47					\$1,303.76		\$2,063.23
232917141624004190	1	\$759.47					\$1,303.76		\$2,063.23
232917141624004200	1	\$759.47					\$1,303.76		\$2,063.23
232917141624004210	1	\$759.47					\$1,303.76		\$2,063.23
232917141624004220	1	\$759.47					\$1,303.76		\$2,063.23
232917141624004230	1	\$759.47					\$1,303.76		\$2,063.23
232917141624004240	1	\$759.47					\$1,303.76		\$2,063.23
232917141624004250	1	\$759.47					\$1,303.76		\$2,063.23
232917141624004260	1	\$759.47					\$1,303.76		\$2,063.23
232917141624004270	1	\$759.47					\$1,303.76		\$2,063.23
232917141624004280	1	\$759.47					\$1,303.76		\$2,063.23
232917141624004290	1	\$759.47					\$1,303.76		\$2,063.23
232917141624004300	1	\$759.47					\$1,303.76		\$2,063.23
232917141624004310	1	\$759.47					\$1,303.76		\$2,063.23
232917141624004320	1	\$759.47					\$1,303.76		\$2,063.23
232917141624004330	1	\$759.47					\$1,303.76		\$2,063.23
232917141624004340	1	\$759.47					\$1,303.76		\$2,063.23
232917141624004350	1	\$759.47					\$1,303.76		\$2,063.23
232917141624004360	1	\$759.47					\$1,303.76		\$2,063.23
232917141624004370	1	\$759.47					\$1,303.76		\$2,063.23
232917141624004380	1	\$759.47					\$1,303.76		\$2,063.23
232917141624004390	1	\$759.47					\$1,303.76		\$2,063.23
232917141624004400	0	\$0.00					\$0.00		\$0.00
232917141624005010	1	\$759.47					\$1,303.76		\$2,063.23
232917141624005020	1	\$759.47					\$1,303.76		\$2,063.23
232917141624005030	1	\$759.47					\$1,303.76		\$2,063.23
232917141624005040	1	\$759.47					\$1,303.76		\$2,063.23
232917141624005050	1	\$759.47					\$1,303.76		\$2,063.23
232917141624005060	1	\$759.47					\$1,303.76		\$2,063.23
232917141624006010	1	\$759.47					\$1,303.76		\$2,063.23
232917141624006020	1	\$759.47					\$1,303.76		\$2,063.23
232917141624006030	1	\$759.47					\$1,303.76		\$2,063.23
232917141624006040	1	\$759.47					\$1,303.76		\$2,063.23
232917141624006050	1	\$759.47					\$1,303.76		\$2,063.23
232917141624006060	1	\$759.47					\$1,303.76		\$2,063.23
232917141624006070	1	\$759.47					\$1,303.76		\$2,063.23
232917141624006080	1	\$759.47					\$1,303.76		\$2,063.23
232917141624006090	1	\$759.47					\$1,303.76		\$2,063.23
232917141624006100	1	\$759.47					\$1,303.76		\$2,063.23
232917141624006110	1	\$759.47					\$1,303.76		\$2,063.23
232917141624007010	1	\$759.47					\$1,303.76		\$2,063.23

PARCEL ID	Units	FY 24 O&M	2016 Debt	2018 2B Debt	2018 3A Debt	2019 3B Debt	2019 3C Debt	2020 3D Debt	Total
232917141624007020	1	\$759.47					\$1,303.76		\$2,063.23
232917141624007030	1	\$759.47					\$1,303.76		\$2,063.23
232917141624007040	1	\$759.47					\$1,303.76		\$2,063.23
232917141624007050	1	\$759.47					\$1,303.76		\$2,063.23
232917141624007060	1	\$759.47					\$1,303.76		\$2,063.23
232917141624007070	1	\$759.47					\$1,303.76		\$2,063.23
232917141624007080	1	\$759.47					\$1,303.76		\$2,063.23
232917141624007090	1	\$759.47					\$1,303.76		\$2,063.23
232917141624007100	1	\$759.47					\$1,303.76		\$2,063.23
232917141624007110	1	\$759.47					\$1,303.76		\$2,063.23
232917141624007120	1	\$759.47					\$1,303.76		\$2,063.23
232917141624007130	1	\$759.47					\$1,303.76		\$2,063.23
232917141624007140	1	\$759.47					\$1,303.76		\$2,063.23
232917141624007150	1	\$759.47					\$1,303.76		\$2,063.23
232917141624007160	1	\$759.47					\$1,303.76		\$2,063.23
232917141624007170	1	\$759.47					\$1,303.76		\$2,063.23
232917141624007180	1	\$759.47					\$1,303.76		\$2,063.23
232917141624007190	1	\$759.47					\$1,303.76		\$2,063.23
232917141624007200	1	\$759.47					\$1,303.76		\$2,063.23
232917141624007210	1	\$759.47					\$1,303.76		\$2,063.23
232917141624007220	1	\$759.47					\$1,303.76		\$2,063.23
232917141624007230	1	\$759.47					\$1,303.76		\$2,063.23
232917141624007240	1	\$759.47					\$1,303.76		\$2,063.23
232917141624007250	1	\$759.47					\$1,303.76		\$2,063.23
232917141624007260	1	\$759.47					\$1,303.76		\$2,063.23
232917141624007270	1	\$759.47					\$1,303.76		\$2,063.23
232917141624007280	1	\$759.47					\$1,303.76		\$2,063.23
232917141624007290	0	\$0.00					\$0.00		\$0.00
232917141624008010	1	\$759.47					\$1,303.76		\$2,063.23
232917141624008020	1	\$759.47					\$1,303.76		\$2,063.23
232917141624008030	1	\$759.47					\$1,303.76		\$2,063.23
232917141624008040	1	\$759.47					\$1,303.76		\$2,063.23
232917141624008050	1	\$759.47					\$1,303.76		\$2,063.23
232917141624008060	1	\$759.47					\$1,303.76		\$2,063.23
232917141624009010	1	\$759.47					\$1,303.76		\$2,063.23
232917141624009020	1	\$759.47					\$1,303.76		\$2,063.23
232917141624009030	1	\$759.47					\$1,303.76		\$2,063.23
232917141624009040	1	\$759.47					\$1,303.76		\$2,063.23
232917141624009050	1	\$759.47					\$1,303.76		\$2,063.23
232917141624009060	1	\$759.47					\$1,303.76		\$2,063.23
232917141624009070	1	\$759.47					\$1,303.76		\$2,063.23
232917141624009080	1	\$759.47					\$1,303.76		\$2,063.23
232917141624009090	1	\$759.47					\$1,303.76		\$2,063.23
232917141624009100	1	\$759.47					\$1,303.76		\$2,063.23
232917141624009110	1	\$759.47					\$1,303.76		\$2,063.23
232917141624009120	1	\$759.47					\$1,303.76		\$2,063.23
232917141624009130	1	\$759.47					\$1,303.76		\$2,063.23
232917141624009140	1	\$759.47					\$1,303.76		\$2,063.23
232917141624009150	1	\$759.47					\$1,303.76		\$2,063.23
232917141624009160	1	\$759.47					\$1,303.76		\$2,063.23
232917141624009170	1	\$759.47					\$1,303.76		\$2,063.23
232917141624009180	1	\$759.47					\$1,303.76		\$2,063.23
232917141624009190	0	\$0.00					\$0.00		\$0.00
232917141624010010	1	\$759.47					\$1,303.76		\$2,063.23
232917141624010020	1	\$759.47					\$1,303.76		\$2,063.23
232917141624010030	1	\$759.47					\$1,303.76		\$2,063.23
232917141624010040	1	\$759.47					\$1,303.76		\$2,063.23
232917141624010050	1	\$759.47					\$1,303.76		\$2,063.23
232917141624010060	1	\$759.47					\$1,303.76		\$2,063.23
232917141624010070	1	\$759.47					\$1,303.76		\$2,063.23
232917141624010080	1	\$759.47					\$1,303.76		\$2,063.23
232917141624010090	1	\$759.47					\$1,303.76		\$2,063.23
232917141624010100	1	\$759.47					\$1,303.76		\$2,063.23
232917141624010110	1	\$759.47					\$1,303.76		\$2,063.23
232917141624010120	1	\$759.47					\$1,303.76		\$2,063.23
232917141624010130	1	\$759.47					\$1,303.76		\$2,063.23
232917141624010140	1	\$759.47					\$1,303.76		\$2,063.23
232917141624010150	1	\$759.47					\$1,303.76		\$2,063.23
232917141624010160	1	\$759.47					\$1,303.76		\$2,063.23
232917141624010170	1	\$759.47					\$1,303.76		\$2,063.23
232917141624010180	1	\$759.47					\$1,303.76		\$2,063.23
232917141624010190	1	\$759.47					\$1,303.76		\$2,063.23
232917141624010200	1	\$759.47					\$1,303.76		\$2,063.23
232917141624010210	1	\$759.47					\$1,303.76		\$2,063.23
232917141624010220	0	\$0.00					\$0.00		\$0.00
232917141624091010	1	\$759.47					\$1,303.76		\$2,063.23
232917141624091020	1	\$759.47					\$1,303.76		\$2,063.23
232917141624091030	1	\$759.47					\$1,303.76		\$2,063.23
232917141624091040	1	\$759.47					\$1,303.76		\$2,063.23
232917141624091050	1	\$759.47					\$1,303.76		\$2,063.23
232917141624091060	1	\$759.47					\$1,303.76		\$2,063.23
232917141624091070	1	\$759.47					\$1,303.76		\$2,063.23
232917141624091080	1	\$759.47					\$1,303.76		\$2,063.23
232917141624091090	1	\$759.47					\$1,303.76		\$2,063.23
232917141624091100	1	\$759.47					\$1,303.76		\$2,063.23
232917141624091110	1	\$759.47					\$1,303.76		\$2,063.23
232917141624091120	1	\$759.47					\$1,303.76		\$2,063.23

PARCEL ID	Units	FY 24 O&M	2016 Debt	2018 2B Debt	2018 3A Debt	2019 3B Debt	2019 3C Debt	2020 3D Debt	Total
232917141624091130	1	\$759.47					\$1,303.76		\$2,063.23
232917141624091140	1	\$759.47					\$1,303.76		\$2,063.23
232917141625001010	1	\$759.47						\$1,558.07	\$2,317.54
232917141625001020	1	\$759.47						\$1,558.07	\$2,317.54
232917141625001030	1	\$759.47						\$1,558.07	\$2,317.54
232917141625001040	1	\$759.47						\$1,558.07	\$2,317.54
232917141625001050	1	\$759.47						\$1,558.07	\$2,317.54
232917141625001060	1	\$759.47						\$1,558.07	\$2,317.54
232917141625001070	1	\$759.47						\$1,558.07	\$2,317.54
232917141625001080	1	\$759.47						\$1,558.07	\$2,317.54
232917141625001090	1	\$759.47						\$1,558.07	\$2,317.54
232917141625001100	1	\$759.47						\$1,558.07	\$2,317.54
232917141625001110	1	\$759.47						\$1,558.07	\$2,317.54
232917141625001120	0	\$0.00					\$0.00		\$0.00
232917141625002010	1	\$759.47						\$1,558.07	\$2,317.54
232917141625002020	1	\$759.47						\$1,558.07	\$2,317.54
232917141625002030	1	\$759.47						\$1,558.07	\$2,317.54
232917141625002040	1	\$759.47						\$1,558.07	\$2,317.54
232917141625002050	1	\$759.47						\$1,558.07	\$2,317.54
232917141625002060	1	\$759.47						\$1,558.07	\$2,317.54
232917141625002070	1	\$759.47						\$1,558.07	\$2,317.54
232917141625002080	1	\$759.47						\$1,558.07	\$2,317.54
232917141625002090	1	\$759.47						\$1,558.07	\$2,317.54
232917141625002100	1	\$759.47						\$1,558.07	\$2,317.54
232917141625002110									
	1	\$759.47						\$1,558.07	\$2,317.54
232917141625002120	1	\$759.47						\$1,558.07	\$2,317.54
232917141625002130	1	\$759.47						\$1,558.07	\$2,317.54
232917141625002140	1	\$759.47						\$1,558.07	\$2,317.54
232917141625002150	1	\$759.47						\$1,558.07	\$2,317.54
232917141625002160	1	\$759.47						\$1,558.07	\$2,317.54
232917141625002170	1	\$759.47						\$1,558.07	\$2,317.54
232917141625002180	1	\$759.47						\$1,558.07	\$2,317.54
232917141625002190	1	\$759.47						\$1,558.07	\$2,317.54
232917141625002200	1	\$759.47						\$1,558.07	\$2,317.54
232917141625002210	1	\$759.47						\$1,558.07	\$2,317.54
232917141625002220	1	\$759.47						\$1,558.07	\$2,317.54
232917141625002230	1	\$759.47						\$1,558.07	\$2,317.54
232917141625002240	1	\$759.47						\$1,558.07	\$2,317.54
232917141625002250	1	\$759.47						\$1,558.07	\$2,317.54
232917141625002260	1	\$759.47						\$1,558.07	\$2,317.54
232917141625002270	1	\$759.47						\$1,558.07	\$2,317.54
232917141625002280	1	\$759.47						\$1,558.07	\$2,317.54
232917141625002290	1	\$759.47						\$1,558.07	\$2,317.54
232917141625002300	1	\$759.47						\$1,558.07	\$2,

PARCEL ID	Units	FY 24 O&M	2016 Debt	2018 2B Debt	2018 3A Debt	2019 3B Debt	2019 3C Debt	2020 3D Debt	Total
232917141625004010	1	\$759.47						\$1,558.07	\$2,317.54
232917141625004020	1	\$759.47						\$1,558.07	\$2,317.54
232917141625004030	1	\$759.47						\$1,558.07	\$2,317.54
232917141625004040	1	\$759.47						\$1,558.07	\$2,317.54
232917141625004050	1	\$759.47						\$1,558.07	\$2,317.54
232917141625004060	1	\$759.47						\$1,558.07	\$2,317.54
232917141625004070	1	\$759.47						\$1,558.07	\$2,317.54
232917141625004080	1	\$759.47						\$1,558.07	\$2,317.54
232917141625005010	1	\$759.47						\$1,558.07	\$2,317.54
232917141625005020	1	\$759.47						\$1,558.07	\$2,317.54
232917141625005030	1	\$759.47						\$1,558.07	\$2,317.54
232917141625005040	1	\$759.47						\$1,558.07	\$2,317.54
232917141625005050	1	\$759.47						\$1,558.07	\$2,317.54
232917141625005060	1	\$759.47						\$1,558.07	\$2,317.54
232917141625005070	1	\$759.47						\$1,558.07	\$2,317.54
232917141625005080	1	\$759.47						\$1,558.07	\$2,317.54
232917141625005090	1	\$759.47						\$1,558.07	\$2,317.54
232917141625005100	1	\$759.47						\$1,558.07	\$2,317.54
232917141625005110	1	\$759.47						\$1,558.07	\$2,317.54
232917141625005120	1	\$759.47						\$1,558.07	\$2,317.54
232917141625005130	1	\$759.47						\$1,558.07	\$2,317.54
232917141625005140	0	\$0.00						\$0.00	\$0.00
232917141625006010	1	\$759.47						\$1,558.07	\$2,317.54
232917141625006020	1	\$759.47						\$1,558.07	\$2,317.54
232917141625006030	1	\$759.47						\$1,558.07	\$2,317.54
232917141625006040	1	\$759.47						\$1,558.07	\$2,317.54
232917141625006050	1	\$759.47						\$1,558.07	\$2,317.54
232917141625006060	1	\$759.47						\$1,558.07	\$2,317.54
232917141625006070	1	\$759.47						\$1,558.07	\$2,317.54
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PARCEL ID	Units	FY 24 O&M	2016 Debt	2018 2B Debt	2018 3A Debt	2019 3B Debt	2019 3C Debt	2020 3D Debt	Total
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232917141625016060	1	\$759.47						\$1,558.07	\$2,317.54

PARCEL ID	Units	FY 24 O&M	2016 Debt	2018 2B Debt	2018 3A Debt	2019 3B Debt	2019 3C Debt	2020 3D Debt	Total
232917141625016070	1	\$759.47						\$1,558.07	\$2,317.54
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232917141625016090	1	\$759.47						\$1,558.07	\$2,317.54
232917141625016100	1	\$759.47						\$1,558.07	\$2,317.54
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232917141625016120	1	\$759.47						\$1,558.07	\$2,317.54
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232917141625017050	1	\$759.47						\$1,558.07	\$2,317.54
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Total Gross Assessments	1450	\$1,101,231.50	\$120,123.23	\$140,111.40	\$564,528.08	\$361,122.13	\$242,499.36	\$430,027.32	\$2,959,643.02
Total Net Assessments		\$1,024,145.29	\$111,714.60	\$130,303.60	\$525,011.11	\$335,843.58	\$225,524.40	\$399,925.41	\$2,752,468.01

MINUTES

**MINUTES OF MEETING
TOWNE PARK
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Towne Park Community Development District was held Tuesday, **July 11, 2023**, at 6:00 p.m. at the Towne Park Amenity Center #1, 3883 White Ibis Road, Lakeland, Florida and by Zoom.

Present and constituting a quorum:

Greg Jones
Jennifer Tidwell *by Zoom*
Zabrina Sides
Tom Zimmerman
Roger Runyon

Chairman
Vice Chairperson
Assistant Secretary
Assistant Secretary
Assistant Secretary

Also present were:

Tricia Adams
Meredith Hammock
Alan Rayl *by Zoom*
Clayton Smith *by Zoom*
Allen Bailey

District Manager, GMS
District Counsel, Kilinski | Van Wyk PLLC
District Engineer, Rayl Engineering
Field Services Manager, GMS
Field Operations, GMS

FIRST ORDER OF BUSINESS

Roll Call

Ms. Adams called the meeting to order and called the roll. There were four Board members present in person constituting a quorum and one Board member joined via Zoom.

SECOND ORDER OF BUSINESS

Public Comment Period

Ms. Adams noted that this time was an opportunity for any members of the public to make a statement to the Board of Supervisors.

Ms. Adams noted there were no members of the public in person or on Zoom with a comment, so the comment period was closed.

THIRD ORDER OF BUSINESS**Approval of Minutes of the June 6, 2023,
Board of Supervisors Meeting**

Ms. Adams presented the minutes of the June 6, 2023, Board of Supervisors meeting. She asked for any comments, corrections, or changes to the minutes. The Board had no changes to the minutes.

On MOTION by Mr. Jones, seconded by Ms. Sides, with all in favor, the Minutes of the June 6, 2023, Board of Supervisors Meeting, were approved.

FOURTH ORDER OF BUSINESS**Discussion of District Easement
Encroachments**

Ms. Adams presented the sample letter that could be mailed to property owners within the District's boundaries to provide a high-level explanation of what an easement is and why an encroachment constructed or installed within an easement dedicated to the District could prevent the District's contractors from performing necessary services to District property, such as component parts of the overall stormwater management system. Ms. Hammock provided additional information to the Board regarding the legal rights conferred and in usage of the land in this situation.

Ms. Adams noted that, in June, field management staff identified an encroachment within an easement dedicated to the District and District staff notified the District Engineer for further consideration and analysis of potential impact. Mr. Rayl reported his findings to the Board regarding the encroachment within the 15-foot drainage easement on the plat, which easement was dedicated to the public and therefore, the District. He noted this specific easement area contains a part of the District's overall stormwater management system. At issue in this specific property, a resident installed a fence within the easement area that is blocking District vendors access to the property and the fence is prohibiting the flow of water within the drainage easement area, which is the purpose of the infrastructure in this particular drainage easement.

Ms. Adams stated that, after becoming aware of the fence installation, District staff confirmed that the HOA had approved the installation and requested the Board's approval for District staff to communicate with the HOA to review potential impacts to easements within residential property carefully and not approve any requests that would result in encroachments within District easements to avoid this type of situation in the future. The Board asked for

recommendations from District staff, and District staff recommended the Board ask the property owner to move the fence so that is no longer encroaching on the easement of the District. Board discussion regarding options ensued. It was noted there are at least 5 residential properties that already have fences encroaching on District easements. District Counsel recommended sending letters to residents with known, existing encroachments to put those residents on formal notice of the encroachment and of the District's legal rights to access its easements. Mr. Rayl further discussed the potential problems with access to the easements being blocked and potential hazards.

Ms. Adams stated that, based on the Board's direction, field staff will evaluate areas where District easements are located to determine whether any encroachments exist, and for any properties where encroachments exists, staff will send a letter, substantially similar to the sample provided in the agenda, to the residents. The Board also directed District staff to contact the HOAs regarding the District's easements.

FIFTH ORDER OF BUSINESS

Review and Acceptance of Fiscal Year 2022 Financial Audit Report

Ms. Adams presented the financial audit report to the Board and discussed the requirements for an annual audit. She noted the auditor found the District to be in compliance, in all material respects, with statutory requirements and there were no negative findings.

On MOTION by Mr. Jones, seconded by Mr. Zimmerman, with all in favor, Acceptance of the Fiscal Year 2022 Financial Audit Report, was approved.

SIXTH ORDER OF BUSINESS

Staff Reports

A. Attorney

i. Presentation of Memo Regarding Ethics Training for Special District Supervisors

Ms. Hammock presented the memorandum and explained the new statutory requirements for Supervisors to take four hours of specific ethics training courses per calendar year that will go into effect January 2024.

Following this updated, Ms. Hammock and District staff discussed the status of roadway repairs and proposals. They requested direction from the Board to directly solicit proposals or, alternatively, initiate a more formal process. It was requested to have Board direction to prepare

an RFP that would include the scope of work. Mr. Rayl noted the District Engineer and staff could itemize and quantify the necessary scope of work to develop an RFP package. The Board directed the District Engineer to prepare the scope of work in order to solicit proposals from potential vendors through the informal RFP process first.

B. Engineer

i. Review of District Engineer Annual Report

Ms. Adams noted that the annual report from the District Engineer is included in the agenda package and is required to be submitted to the District's bond trustee by July 1st each year, in accordance with requirements of the trust indenture. Mr. Rayl updated the Board on the findings, noting that the District facilities are adequate, maintained, functioning as intended. He noted the report was submitted to the trustee, as required, before July 1st.

On MOTION by Mr. Jones, seconded by Mr. Runyon, with all in favor, the District Engineer Annual Report, was accepted.

C. Field Manager's Report

Mr. Bailey presented the Field Manager's report and provided an update on various action items that field staff had addressed since the last Board meeting, including but not limited to repairs at the Amenity centers, installation of towing signage, and general maintenance, and those action items that field staff are actively working to close out. The Board thanked the staff for their work.

D. District Manager's Report

Ms. Adams provided an update on the District's insurance claim for damages resulting from Hurricane Ian and noted that payment received from the District's insurance provider for covered damages has been deposited to the District's account and accounted for in District's the general fund. The application to FEMA for damages not covered by insurance was sent back to provide additional information. This work is in progress.

There being no questions or further comments from the Board, Ms. Adams discussed the upcoming public hearings regarding the District's Fiscal Year 2024 budget and assessments. She stated that a mailed notice is going out to property owners regarding the Fiscal Year 2024 budget, in accordance with requirements of *Florida Statutes*.

i. Approval of the Check Register

Ms. Adams reviewed the check register from May 27, 2023, through June 30, 2023, in the agenda package, in the total amount of \$100,558.62.

On MOTION by Ms. Sides, seconded by Mr. Jones, with all in favor, the Check Register for \$100,558.62, was approved.

ii. Balance Sheet and Income Statement

Ms. Adams reviewed the unaudited financial statements through the end of May 2023. She noted that there was no action required from the Board but stated that staff could answer any questions regarding the unaudited financial statements from the Board. There being none, the next item followed.

iii. Ratification of Exhibit C – Requisition 110

Ms. Adams stated this requisition 110 is related to work performed in accordance with and pursuant to the issuance of the District's Series 2019 bond issuance and ratification by the Board of payment of \$11,346 was requested.

On MOTION by Mr. Jones, seconded by Ms. Sides, with all in favor, the Exhibit C Requisition No. 110, was ratified.

SEVENTH ORDER OF BUSINESS**Supervisors Requests and Audience Comments**

There being no comments, the next item followed.

EIGHTH ORDER OF BUSINESS**Public Comments**

Ms. Adams asked if anyone would like to make a statement to the Board of Supervisors. She noted there were no comments from Zoom attendees or members of the public who were present in person.

Ms. Adams noted the next Board meeting is scheduled for August 1, 2023, at 6:00 p.m. This meeting is for Fiscal Year 2024 budget public hearings and asked Supervisors to confirm ability to attend that August 1st meeting so that District staff could ensure there would be a quorum.

NINTH ORDER OF BUSINESS

Adjournment

There being no further requests or discussion from the Supervisors, the meeting was adjourned.

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION V

SECTION C

Towne Park CDD

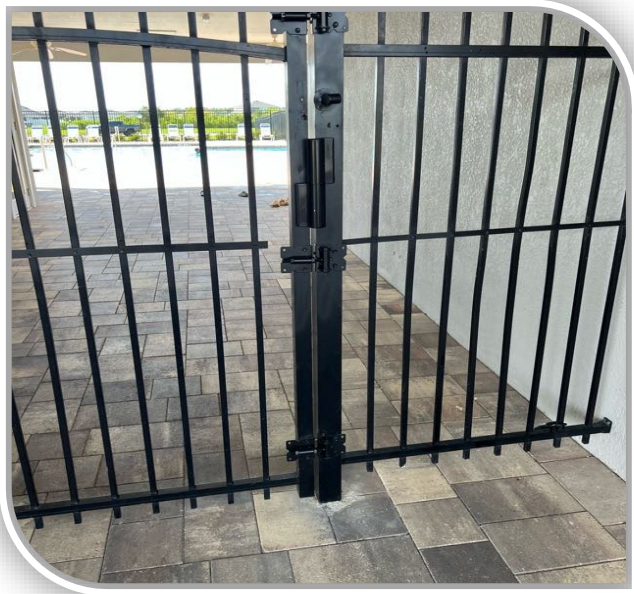
Field Management Report



August 1st, 2023
Allen Bailey – Field Manager
GMS

Completed

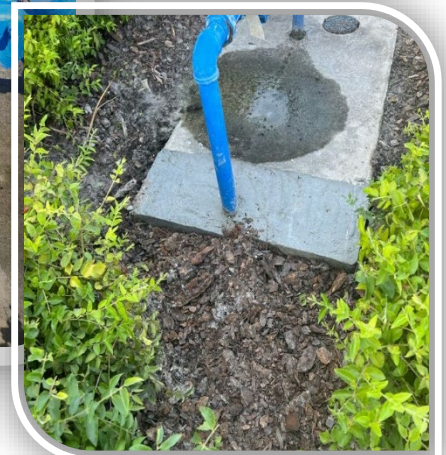
Amenity 1 Gate Door Closer Repair



✚ We have been having issues with the gate door closer at amenity 1. The closing device was replaced with a new model which should mitigate further issues.

Replaced Concrete Pad for Backflow

✚ When the vendor repaired the backflow leak at amenity 2, the vendor had to break a section of the concrete pad. GMS staff extended the concrete to help protect the backflow pipe.



Completed

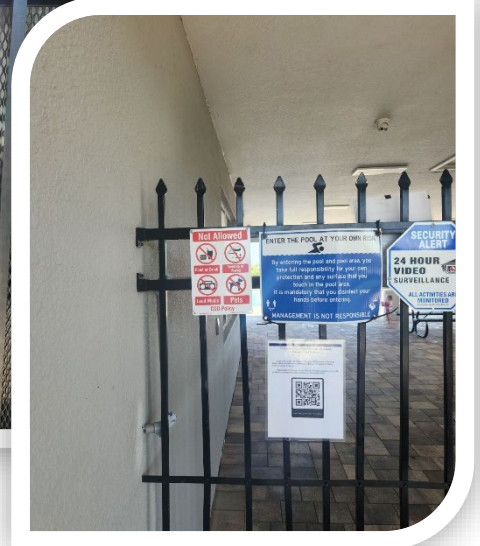
Street Signage



✚ GMS staff straightened leaning street sign along Siltstone Street.

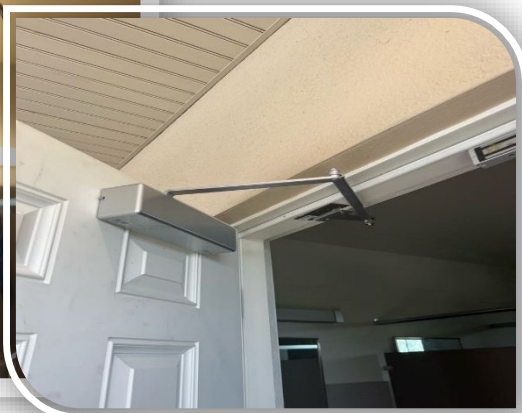
Amenity Signage

✚ GMS staff installed new signs at both amenities that cover major rules for the facilities.



Complete

Amenity 2 Restroom Door Closer



✚ The women's restroom door closer at amenity 2 was damaged. GMS staff conducted repairs and it is currently functioning as intended.

Amenity 2 Restroom Partition

✚ The men's restroom partition at amenity 2 was knocked down. GMS staff conducted repairs and re-secured the partition.



Complete

Dumpster Gate Latch

- ✚ The gate latch for the dumpster area adjacent amenity 2 was damaged. GMS staff replaced the latch with a new model and added a lock to the gate.



Site Items

Amenity 1 Ceiling Fans



✚ Amenity 1 ceiling fan blades have become dilapidated. Recommend replacing the blades and painting the fan housing units.

Amenity 1 Gate

✚ The gate at Amenity 1 has suffered repeated damage. Recommend replacing with a gate that provides better structural integrity.



Site Items

Tract C Littoral Plantings



- ✚ Shoreline littoral plantings were installed at Tract C.
- ✚ Scheduling meeting with the vendor to review the work.

Conclusion

For any questions or comments regarding the above information, please contact me by phone at 407-460-4424, or by email at abailey@gmscfl.com. Thank you.

Respectfully,
Allen Bailey

SECTION 1



The Lake Doctors, Inc.
Aquatic Management Services®

Sarasota Office
6371 Danner Drive
Sarasota, FL 34240
Tel: 941-377-0658
Sarasota@lakedoctors.com
www.lakedoctors.com

Water Management Agreement

TEP/ACCT#725596/ R

This Agreement, made this _____ day of _____, 2022 is between The Lake Doctors, Inc., a Florida Corporation, hereinafter called "THE LAKE DOCTORS" and
PROPERTY NAME (Community/Business/Individual) _____

MANAGEMENT COMPANY _____

INVOICING ADDRESS _____

CITY _____ **STATE** _____ **ZIP** _____ **PHONE** () _____

EMAIL ADDRESS _____ **EMAIL INVOICE: YES OR NO**

THIRD PARTY COMPLIANCE/REGISTRATION: YES OR NO **THIRD PARTY INVOICING PORTAL: YES OR NO**

***If a Third Party Compliance/Registration or an Invoice Portal is required; it is the customer's responsibility to provide the information.*

Hereinafter called "CUSTOMER"

REQUESTED START DATE: _____

PURCHASE ORDER #: _____

The parties hereto agree to follows:

- A. THE LAKE DOCTORS agrees to manage certain lakes and/or waterways for a period of twelve (12) months from the date of execution of this Agreement in accordance with the terms and conditions of this Agreement in the following location(s):

Forty-one (41) lakes/ponds associated with Towne Park CDD, Lakeland, FL

Includes a minimum of twelve (12) inspections and/or treatments, as necessary, for control and prevention of noxious aquatic weeds and algae. **Service will cease effective (October 1, 2023) if the signed Agreement is not returned.**

Note - #11 on Terms & Conditions does not apply.

- B. CUSTOMER agrees to pay THE LAKE DOCTORS, its agents or assigns, the following sum for specified aquatic management services:

1.	Underwater (i.e., hydrilla) and Floating Vegetation Control Program	\$	3,888.00 Per Month
2.	Shoreline Grass and Brush Control Program	\$	INCLUDED
3.	Additional Treatments, if Required	\$	INCLUDED
4.	Free Callback Service	\$	INCLUDED
5.	Monthly Written Service Reports	\$	INCLUDED
	Total of Services Accepted	\$	3,888.00 Per Month

\$.00 of the above sum-total shall be due and payable upon execution of this Agreement, the balance shall be payable in advance in monthly installments of **\$3,888.00**, including sales use taxes, fees or charges that are imposed by any governmental body relating to the service provided under this Agreement.

- C. THE LAKE DOCTORS uses products which, in its sole discretion, will provide effective and safe results.

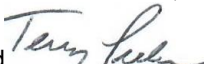
- D. THE LAKE DOCTORS agrees to commence treatment within **fifteen (15)** business days, weather permitting, from the date of receipt of this executed Agreement plus initial deposit and/or required government permits.

- E. The offer contained herein is withdrawn and this Agreement shall have no further force and effect unless executed and returned by CUSTOMER to THE LAKE DOCTORS on or before **(Return September 15, 2023)**.

- F. **The terms and conditions appearing on the reverse side form an integral part of this Agreement, and CUSTOMER hereby acknowledges that he has read and is familiar with the contents thereof.** Agreement must be returned in its entirety to be considered valid.

THE LAKE DOCTORS, INC.

CUSTOMER

Signed 
Terry Peeler, Sales Manager

Signed _____ Dated _____
Name _____

OFFICE/CUSTOMER

TERMS AND CONDITIONS

- 1) The Underwater and Floating Vegetation Control Program will be conducted in a manner consistent with good water management practice using the following methods and techniques when applicable.
 - a) Periodic treatments to maintain control of noxious submersed, floating and emersed aquatic vegetation and algae. CUSTOMER understands that some beneficial vegetation may be required in a body of water to maintain a balanced aquatic ecological system.
 - b) Determination of dissolved oxygen levels prior to treatment, as deemed necessary, to ensure that oxygen level is high enough to allow safe treatment. Additional routine water analysis and/or bacteriological analysis may be performed if required for success of the water management program.
 - c) Where applicable, treatment of only one-half or less of the entire body of water at any one time to ensure safety to fish and other aquatic life. However, THE LAKE DOCTORS shall not be liable for loss of any exotic or non-native fish or vegetation. Customer must also notify THE LAKE DOCTORS if any exotic fish exist in lake or pond prior to treatment.
 - d) CUSTOMER understands and agrees that for the best effectiveness and environmental safety, materials used by THE LAKE DOCTORS may be used at rates equal to or lower than maximum label recommendations.
 - e) Triploid grass carp stocking, if included, will be performed at stocking rates determined the Florida Fish and Wildlife Conservation Commission permit guidelines.
 - f) CUSTOMER agrees to provide adequate access. Failure to provide adequate access may require re-negotiation or termination of this Agreement.
 - g) Control of some weeds may take 30-90 days depending upon species, materials used and environmental factors.
 - h) When deemed necessary by THE LAKE DOCTORS and approved by CUSTOMER, the planting and/or nurturing of certain varieties of plants, which for various reasons, help to maintain ecological balance.
- 2) Under the Shoreline Grass and Brush Control Program, THE LAKE DOCTORS will treat border vegetation to the water's edge including, but not limited to torpedograss, cattails, and other emergent vegetation such as woody brush and broadleaf weeds. Many of these species take several months or longer to fully decompose. CUSTOMER is responsible for any desired physical cutting and removal.
- 3) CUSTOMER agrees to inform THE LAKE DOCTORS in writing if any lake or pond areas have been or are scheduled to be mitigated (planted with required or beneficial aquatic vegetation). THE LAKE DOCTORS assumes no responsibility for damage to aquatic plants if CUSTOMER fails to provide such information in a timely manner. Emergent weed control may not be performed within mitigated areas, new or existing, unless specifically stated by separate contract or modification of this Agreement. CUSTOMER also agrees to notify THE LAKE DOCTORS, in writing, of any conditions which may affect the scope of work and CUSTOMER agrees to pay any resultant higher direct cost incurred.
- 4) If at any time during the term of this Agreement, CUSTOMER feels THE LAKE DOCTORS is not performing in a satisfactory manner, or in accordance with the terms of this Agreement, CUSTOMER shall inform THE LAKE DOCTORS, in writing, stating with particularity the reasons for CUSTOMER'S dissatisfaction. THE LAKE DOCTORS shall investigate and attempt to cure the defect. If, after 30 days from the giving of the original notice, CUSTOMER continues to feel THE LAKE DOCTORS performance is unsatisfactory, CUSTOMER may terminate this Agreement by giving notice ("Second Notice") to THE LAKE DOCTORS and paying all monies owing to the effective date of termination. In this event, the effective date of termination shall be the last day of the month in which said second notice is received by THE LAKE DOCTORS.
- 5) Federal and State regulations require that various water time-use restrictions be observed during and following some treatments. THE LAKE DOCTORS will notify CUSTOMER of such restrictions. It shall be CUSTOMER responsibility to observe the restrictions throughout the required period. CUSTOMER understands and agrees that, notwithstanding any other provision of the Agreement, THE LAKE DOCTORS does not assume any liability for failure by any party to be notified of, or to observe, the above regulations.
- 6) THE LAKE DOCTORS shall maintain the following insurance coverage and limits: (a) Workman's Compensation with statutory limits; (b) Automobile Liability; (c) Comprehensive General Liability, including Pollution Liability, Property Damage, Completed Operations and Product Liability. A Certificate of Insurance will be provided upon request. A Certificate of Insurance naming CUSTOMER as "Additional Insured" may be provided at CUSTOMER'S request. CUSTOMER agrees to pay for any additional costs of insurance requirements over and above that is provided by THE LAKE DOCTORS.
- 7) Neither party shall be responsible for damages, penalties or otherwise for any failure or delay in performance of any of its obligations hereunder caused by strikes, riots, war, acts of God, accidents, governmental orders and regulations, curtailment or failure to obtain sufficient material, or other force majeure condition (whether or not of the same class or kind as those set forth above) beyond its reasonable control and which, by the exercise of due diligence, it is unable to overcome. Should THE LAKE DOCTORS be prohibited, restricted or otherwise prevented or impaired from rendering specified services by any condition, THE LAKE DOCTORS shall notify CUSTOMER of said condition and of the excess direct costs arising there from. CUSTOMER shall have thirty (30) days after receipt of said notice to notify THE LAKE DOCTORS in writing of any inability to comply with excess direct costs as requested by THE LAKE DOCTORS.
- 8) CUSTOMER warrants that he or she is authorized to execute the Water Management Agreement on behalf of the riparian owner and to hold THE LAKE DOCTORS harmless for consequences of such service not arising out of the sole negligence of THE LAKE DOCTORS.
- 9) CUSTOMER understands that, for convenience, the annual investment amount has been spread over a twelve-month period and that individual monthly billings do not reflect the fluctuating seasonal costs of service. If CUSTOMER places their account on hold, an additional start-up charge may be required due to aquatic re-growth.
- 10) THE LAKE DOCTORS agrees to hold CUSTOMER harmless from any loss, damage or claims arising out of the sole negligence of THE LAKE DOCTORS. However, THE LAKE DOCTORS shall in no event be liable to CUSTOMER or others for indirect, special or consequential damages resulting from any cause whatsoever.
- 11) Upon completion of the term of this Agreement, or any extension thereof, this Agreement shall be automatically extended for a period equal to its original term unless terminated by either party. If required, THE LAKE DOCTORS may adjust the monthly investment amount after the original term. THE LAKE DOCTORS will submit written notification to CUSTOMER 30 days prior to effective date of adjustment. If CUSTOMER is unable to comply with the adjustment, THE LAKE DOCTORS shall be notified immediately in order to seek a resolution.
- 12) THE LAKE DOCTORS may cancel this agreement with or without cause by 30-day written notice to customer.
- 13) Should CUSTOMER become delinquent, THE LAKE DOCTORS may place the account on hold for non-payment and CUSTOMER will continue to be responsible for the monthly investment amount even if the account is placed on hold. Service may be reinstated once the entire past due balance has been received in full. Should it become necessary for THE LAKE DOCTORS to bring action for collection of monies due and owing under this Agreement, CUSTOMER agrees to pay collection costs, including, but not limited to, reasonable attorneys fee (including those on appeal) and court costs, and all other expenses incurred by THE LAKE DOCTORS resulting from such collection action.
- 14) This Agreement is assignable by CUSTOMER upon written consent by THE LAKE DOCTORS.
- 15) This Agreement constitutes the entire agreement of the parties hereto and shall be valid upon acceptance by THE LAKE DOCTORS Corporate Office. No oral or written alterations or modifications of the terms contained herein shall be valid unless made in writing and accepted by an authorized representative of both THE LAKE DOCTORS and CUSTOMER.
- 16) If Agreement includes trash/debris removal, THE LAKE DOCTORS will perform the following: removal of casual trash such as cups, plastic bags and other man-made materials up to 20 lbs. during regularly scheduled service visits. Large or dangerous items such as biohazards and landscape debris will not be included.
- 17) CUSTOMER agrees to reimburse THE LAKE DOCTORS for all processing fees for registering with third party companies for compliance monitoring services and/or invoicing portal fees.

SECTION 2



The Lake Doctors, Inc.
Aquatic Management Services®

Sarasota Office
6371 Danner Drive
Sarasota, FL 34240
Tel: 941-377-0658
Sarasota@lakedoctors.com
www.lakedoctors.com

Water Management Agreement Major Application

TEP/SA/725596

This Agreement, made this _____ day of _____, 2023 is between The Lake Doctors, Inc., a Florida Corporation, hereinafter called "THE LAKE DOCTORS" and

PROPERTY NAME (*Community/Business/Individual*) _____

MANAGEMENT COMPANY _____

INVOICING ADDRESS _____

CITY _____ **STATE** _____ **ZIP** _____ **PHONE** () _____

EMAIL ADDRESS _____ **EMAIL INVOICE: YES OR NO**

THIRD PARTY COMPLIANCE/REGISTRATION: YES OR NO **THIRD-PARTY INVOICING PORTAL: YES OR NO**

***If a Third-Party Compliance/Registration or an Invoice Portal is required; it is the customer's responsibility to provide the information.*

Hereinafter called "CUSTOMER"

REQUESTED START DATE: _____

PURCHASE ORDER #: _____

The parties hereto agree to follows:

- A. THE LAKE DOCTORS agrees to manage certain lakes and/or waterways for a period of **ONE TIME APPLICATION** from the date of execution of this Agreement in accordance with the terms and conditions of this Agreement in the following location(s):

Big Lake associated with Towne Park Lakeland, FL

Includes a major application for: hydrilla. Follow-up inspection and treatment, if required, will be provided approximately 15-30 days later. Acceptable level of control shall be 90%. Aquatic weeds can re-grow after treatment; no length of control is guaranteed.

- B. CUSTOMER agrees to pay THE LAKE DOCTORS, its agents or assigns, the following sum for specified aquatic management services:

1.	Major application for	\$	4,100.00
2.	Emailed Service Reports	\$	INCLUDED
	Total of Services Accepted	\$	4,100.00

\$4,100.00 of the above sum-total shall be due and payable upon execution of this Agreement, plus any taxes, including sales use taxes, fees or charges that are imposed by any governmental body relating to the service provided under this Agreement.

- C. THE LAKE DOCTORS uses products which, in its sole discretion, will provide effective and safe results.
- D. THE LAKE DOCTORS agrees to commence treatment within **fifteen (15)** business days, weather permitting, from the date of receipt of this executed Agreement plus initial deposit and/or required government permits.
- E. The offer contained herein is withdrawn and this Agreement shall have no further force and effect unless executed and returned by CUSTOMER to THE LAKE DOCTORS on or before **August 19, 2023**.
- F. The terms and conditions appearing on the reverse side form an integral part of this Agreement, and CUSTOMER hereby acknowledges that he has read and is familiar with the contents thereof. Agreement must be returned in its entirety to be considered valid.

THE LAKE DOCTORS, INC.

CUSTOMER

Signed

TERRY PEELER, SALES MANAGER

Signed _____ Dated _____

Name _____

Terms & Conditions

Major Application

1. The Underwater and Floating Vegetation Control Program will be conducted in a manner consistent with good water management practice using the following methods and techniques when applicable.
 - a. Treatment to maintain control of noxious submerged floating and emerged aquatic vegetation and algae. CUSTOMER understands that some beneficial vegetation may be required in a body of water to maintain a balanced aquatic ecological system.
 - b. Determination of dissolved oxygen levels prior to treatment, as deemed necessary; to ensure that oxygen level is high enough to allow safe treatment. Additional routine water analysis and/or bacteriological analysis may be performed if required for success of the water management program.
 - c. Where applicable, treatment of only one-half or less of the entire body of water at any one time to ensure safety to fish and other aquatic life. However, THE LAKE DOCTORS shall not be liable for loss of any exotic or non-native fish or vegetation.
 - d. CUSTOMER understands and agrees that for the best effectiveness and environmental safety, materials used by THE LAKE DOCTORS, may be used at rates equal to or lower than maximum label recommendations.
 - e. CUSTOMER agrees to provide adequate access. Failure to provide adequate access may require re-negotiation or termination of this Agreement.
 - f. When deemed necessary by THE LAKE DOCTORS and approved by CUSTOMER, the planting and/or nurturing of certain varieties of plants, which for various reason, help to maintain ecological balance.
2. Under the Shoreline Grass and Brush Control Program, THE LAKE DOCTORS will treat border vegetation to the water's edge including, but not limited to torpedograss, cattails, and other emergent vegetation such as woody brush and broadleaf weeds. Many of these species take several months or longer to fully decompose. CUSTOMER is responsible for any desired physical cutting and removal.
3. CUSTOMER agrees to inform THE LAKE DOCTORS in writing if any lake or pond areas have been or are scheduled to be mitigated (planted with required or beneficial aquatic vegetation). THE LAKE DOCTORS assumes no responsibility for damage to aquatic plants if CUSTOMER fails to provide such information in a timely manner. Emergent weed control may not be performed within mitigated areas, new or existing, unless specifically stated by separate contract or modification of this Agreement. CUSTOMER also agrees to notify THE LAKE DOCTORS, in writing, of any conditions which may affect the scope of work and CUSTOMER agrees to pay any resultant higher direct cost incurred.
5. Federal and State regulations require that various water time-use restrictions be observed during and following some treatments. THE LAKE DOCTORS will notify CUSTOMER of such restrictions. It shall be CUSTOMER responsibility to observe the restrictions throughout the required period. CUSTOMER understands and agrees that, notwithstanding any other provision of the Agreement, THE LAKE DOCTORS does not assume any liability for failure by any party to be notified of, or to observe, the above regulations.
6. THE LAKE DOCTORS shall maintain the following insurance coverage and limits: (a) Workman's Compensation with statutory limits; (b) Automobile Liability; (c) Comprehensive General Liability, including Pollution Liability, Property Damage, Completed Operations and Product Liability. A Certificate of Insurance will be provided upon request. A Certificate of Insurance naming CUSTOMER as "Additional Insured" may be provided at CUSTOMER'S request. CUSTOMER agrees to pay for any additional costs of insurance requirements over and above that provided by THE LAKE DOCTORS.
7. Neither party shall be responsible for damages, penalties or otherwise for any failure or delay in performance of any of its obligations hereunder caused by strikes, riots, war, acts of God, accidents, governmental orders and regulations, curtailment or failure to obtain sufficient material, or other force majeure condition (whether or not of the same class or kind as those set forth above) beyond its reasonable control and which, by the exercise of due diligence, it is unable to overcome. Should THE LAKE DOCTORS be prohibited, restricted or otherwise prevented or impaired from rendering specified services by any condition, THE LAKE DOCTORS shall notify CUSTOMER of said condition and of the excess direct costs arising there from. CUSTOMER shall have thirty (30) days after receipt of said notice to notify THE LAKE DOCTORS in writing of any inability to comply with excess direct costs as requested by THE LAKE DOCTORS.
8. CUSTOMER warrants that he or she is authorized to execute the Water Management Agreement on behalf of the riparian owner and to hold THE LAKE DOCTORS harmless for consequences of such service not arising out of the sole negligence of THE LAKE DOCTORS.
9. The amount is firm for the entire term of the original Agreement.
10. THE LAKE DOCTORS agrees to hold CUSTOMER harmless from any loss, damage or claims arising out of the sole negligence of THE LAKE DOCTORS. However, THE LAKE DOCTORS shall in no event be liable to CUSTOMER or others for indirect, special or consequential damages resulting from any cause whatsoever.
11. THE LAKE DOCTORS reserve the right to impose a monthly service charge on past due balances and/or cancel the Agreement.
13. This Agreement is assignable by CUSTOMER upon prior written consent by THE LAKE DOCTORS.
14. This Agreement constitutes the entire agreement of the parties hereto and shall be valid upon acceptance by THE LAKE DOCTORS Corporate Office. No oral or written alterations or modifications of the terms contained herein shall be valid unless made in writing and accepted by an authorized representative of both THE LAKE DOCTORS and CUSTOMER.
15. Agreements that include debris removal shall consist of: Casual trash such as cups, plastic bags and other man-made materials up to 20 lbs. will be removed during regularly scheduled service visits. Large or dangerous items such as biohazards and landscape debris are not included.
16. THE LAKE DOCTORS may cancel this agreement with or without cause by 30-day written notice to customer
17. CUSTOMER agrees to reimburse THE LAKE DOCTORS for all processing fees for registering with third party companies for compliance monitoring services and/or invoicing portal fees.

SECTION 3



1908 Wood Ct
Plant City FL 33563
(813) 752-9242,

CUSTOMER

Towne Park CDD
3883 White Ibis Road
Lakeland, FL, 33811

Estimate

ESTIMATE #

10984

DATE

07/24/2023

SERVICE LOCATION

Towne Park CDD

3883 White Ibis Road
Lakeland, FL, 33811

DESCRIPTION

Replacement of Approximately 12' x72" High fencing section that includes 48" wide pedestrian gate and strike.

Estimate

Estimate

Description	Qty
Fence Material General Fence materials: 72" x 48" Pool code gate 3 7/8" gap with 45" spacing between horizontal bars, 1" press point pickets with 2" x .125 wall outer frame and channels. Includes mullion style lock box for existing lock, black powder coat finish	4.00
Fence Material General Fence materials: matching fence panels foe each side, includes16 1" x 2" wall mount castings	7.00
Fence-4SQ-AL-BK Fence materials 4" sq post. Powder coated black. 1.23	16.00
Concrete50#Fast Fast setting concrete 50# bag	1.00
EN400 Steel or Aluminum Gatebox, Trine Steel gate box for Trine EN400 Strike. (03/23)	1.00



Tiger hydraulic gate closer silver

1.00

Tiger Gate hinge and closer in silver. black trim covers, 180° opening & closing angle. Adjustable closing speed and final snap, For gates up to 165lbs. (1.22)



Installation Labor

6.00

Labor for the installation of gates, fence, operators and accessories.

CUSTOMER MESSAGE

Ready for lock, strike and keypad (BY OTHERS), price includes removal of existing fence and panels

**Estimate
Total:**

\$3,406.73

Terms and Conditions

This quote is valid for the next 30 days, after which prices may be subject to change. Unless otherwise agreed upon and noted above a deposit of 50% will be required to initiate work. Please sign a copy of this estimate and return to us to begin work. Accounts not paid within 10 days of the due date unless otherwise agree upon in writing are subject to a 1.5% monthly finance charge. Any alterations after quote is signed will require a signed work change order before changes are made. In the event that, during or leading up to the work described, Contractor's costs for materials used or to be used herein are increased by more than 110% over the Contractor's costs for same at the time this Contract was signed, for any cause(s) beyond the control of Contractor, then, and in such event(s), Contractor shall have the right to pass the entire amount of materials costs increase(s) along to Owner by adding the total amount(s) to the Contract Price. See gatetechinc.com/warranties for warranty information. New Installations are scheduled 3-4 months from approval date.

SECTION 4

Proposal # :

292



Governmental
Management Services - CF

Maintenance Services

Phone: 407-201-1514

Email:

Csmith@gmscfl.com

Bill To/District
Towne Park CDD

Prepared By:
Governmental Management Services- CF,
LLC
219 E. Livingston Street
Orlando, FL 32801

Job name and Description

Fan Blades Amenity one

- Replace the old and drooping fan blades with new outdoors blades.

Qty	Description	Unit Price	Line Total
3	Labor	\$47.50	\$142.50
1	Mobilization	\$65.00	\$65.00
	Equipment		\$30.00
	Materials		\$331.28
Total Due:			\$568.78

This Proposal is Valid for 30 days.

Client Signature: _____

SECTION D

SECTION 1

Towne Park Community Development District

Summary of Check Register

July 1, 2023 to July 22, 2023

Fund	Date	Check No.'s	Amount
General Fund			
	7/5/23	604-605	\$ 4,730.00
	7/13/23	606-609	\$ 10,894.09
	7/20/23	610-618	\$ 20,101.11
Total Amount			\$ 35,725.20

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
7/20/23	00068	7/10/23 7037	202306 310-51300-31500	GENERAL COUNSEL JUNE 23	*	3,313.50	
				KILINSKI/VAN WYK, PLLC			3,313.50 000612
7/20/23	00066	6/16/23 55588	202306 310-51300-32200	ANNUAL AUDIT FY22	*	4,000.00	
				MCDIRMIT DAVIS LLC			4,000.00 000613
7/20/23	00098	4/06/23 3460	202304 330-57200-49000	INSTALL 4 TRIANGULAR SHAD	*	11,509.10	
				PRO PLAYGROUNDS			11,509.10 000614
7/20/23	00091	7/11/23 RR071120	202307 310-51300-11000	BOS MEETING 7/11/23	*	200.00	
				ROGER RUNYAN			200.00 000615
7/20/23	00092	7/11/23 TZ071120	202307 310-51300-11000	BOS MEETING 7/11/23	*	200.00	
				THOMAS ZIMMERMAN			200.00 000616
7/20/23	00064	7/20/23 07202023	202307 300-15500-10000	EQUIPMENT LEASE AUG 23	*	278.51	
				WHFS, LLC			278.51 000617
7/20/23	00088	7/11/23 ZS071120	202307 310-51300-11000	BOS MEETING 7/11/23	*	200.00	
				ZABRINA SIDES			200.00 000618
TOTAL FOR BANK A						35,725.20	
TOTAL FOR REGISTER						35,725.20	

TWPK TOWNE PARK CDD KCOSTA

SECTION 2

Towne Park
Community Development District

Unaudited Financial Reporting
June 30, 2023



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11	<u>Capital Reserve Fund</u>
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Towne Park
Community Development District
Combined Balance Sheet
June 30, 2023

	General Fund	Debt Service Fund	Capital Projects Fund	Capital Reserve Fund	Totals Governmental Funds
Assets:					
<u>Cash:</u>					
Operating Account	\$ 486,344	\$ -	\$ -	\$ -	\$ 486,344
Capital Projects Account	\$ -	\$ -	\$ 875	\$ -	\$ 875
Capital Reserve Account	\$ -	\$ -	\$ -	\$ 81,824	\$ 81,824
<u>Investments:</u>					
<u>Series 2016 - 2A</u>					
Reserve	\$ -	\$ 111,063	\$ -	\$ -	\$ 111,063
Revenue	\$ -	\$ 86,959	\$ -	\$ -	\$ 86,959
Prepayment	\$ -	\$ 390	\$ -	\$ -	\$ 390
Construction	\$ -	\$ -	\$ 0	\$ -	\$ 0
<u>Series 2018 - 2B</u>					
Reserve	\$ -	\$ 60,400	\$ -	\$ -	\$ 60,400
Revenue	\$ -	\$ 82,005	\$ -	\$ -	\$ 82,005
Prepayment	\$ -	\$ 139	\$ -	\$ -	\$ 139
General	\$ -	\$ 0	\$ -	\$ -	\$ 0
Construction	\$ -	\$ -	\$ 71	\$ -	\$ 71
<u>Series 2018 - 3A</u>					
Reserve	\$ -	\$ 256,541	\$ -	\$ -	\$ 256,541
Revenue	\$ -	\$ 259,708	\$ -	\$ -	\$ 259,708
Prepayment	\$ -	\$ 139	\$ -	\$ -	\$ 139
<u>Series 2019 - 3B</u>					
Reserve	\$ -	\$ 167,264	\$ -	\$ -	\$ 167,264
Revenue	\$ -	\$ 160,286	\$ -	\$ -	\$ 160,286
Construction	\$ -	\$ -	\$ 110,019	\$ -	\$ 110,019
<u>Series 2019 - 3C</u>					
Reserve	\$ -	\$ 112,688	\$ -	\$ -	\$ 112,688
Revenue	\$ -	\$ 85,834	\$ -	\$ -	\$ 85,834
Prepayment	\$ -	\$ 128	\$ -	\$ -	\$ 128
Construction	\$ -	\$ -	\$ 0	\$ -	\$ 0
<u>Series 2020 - 3D</u>					
Reserve	\$ -	\$ 200,003	\$ -	\$ -	\$ 200,003
Revenue	\$ -	\$ 135,950	\$ -	\$ -	\$ 135,950
Construction	\$ -	\$ -	\$ 4,039	\$ -	\$ 4,039
Deposits	\$ 4,500	\$ -	\$ -	\$ -	\$ 4,500
Due from General Fund	\$ -	\$ 11,502	\$ -	\$ -	\$ 11,502
Prepaid Expenses	\$ 2,299	\$ -	\$ -	\$ -	\$ 2,299
Total Assets	\$ 493,143	\$ 1,730,997	\$ 115,005	\$ 81,824	\$ 2,420,968
Liabilities:					
Accounts Payable	\$ 23,345	\$ -	\$ -	\$ -	\$ 23,345
Due to Debt Service	\$ 11,502	\$ -	\$ -	\$ -	\$ 11,502
Total Liabilities	\$ 34,847	\$ -	\$ -	\$ -	\$ 34,847
Fund Balance:					
Nonspendable:					
Prepaid Items	\$ 2,299	\$ -	\$ -	\$ -	\$ 2,299
Restricted for:					
Debt Service - Series 2016 - 2A	\$ -	\$ 199,155	\$ -	\$ -	\$ 199,155
Debt Service - Series 2018 - 2B	\$ -	\$ 143,411	\$ -	\$ -	\$ 143,411
Debt Service - Series 2018 - 3A	\$ -	\$ 519,881	\$ -	\$ -	\$ 519,881
Debt Service - Series 2019 - 3B	\$ -	\$ 329,785	\$ -	\$ -	\$ 329,785
Debt Service - Series 2019 - 3C	\$ -	\$ 200,150	\$ -	\$ -	\$ 200,150
Debt Service - Series 2020 - 3D	\$ -	\$ 338,615	\$ -	\$ -	\$ 338,615
Capital Projects	\$ -	\$ -	\$ 115,005	\$ -	\$ 115,005
Assigned for:					
Capital Reserves	\$ -	\$ -	\$ -	\$ 81,824	\$ 81,824
Unassigned	\$ 455,998	\$ -	\$ -	\$ -	\$ 455,998
Total Fund Balances	\$ 458,296	\$ 1,730,997	\$ 115,005	\$ 81,824	\$ 2,386,122
Total Liabilities & Fund Balance	\$ 493,143	\$ 1,730,997	\$ 115,005	\$ 81,824	\$ 2,420,968

Towne Park
Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending June 30, 2023

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/23	Thru 06/30/23	Variance
<u>Revenues:</u>				
Assessments - Tax Roll	\$ 860,473	\$ 860,473	\$ 864,958	\$ 4,485
Other Income	\$ 2,400	\$ 1,800	\$ 34,959	\$ 33,159
Total Revenues	\$ 862,873	\$ 862,273	\$ 899,916	\$ 37,643
<u>Expenditures:</u>				
<u>General & Administrative:</u>				
Supervisor Fees	\$ 12,000	\$ 9,000	\$ 9,000	\$ -
Engineering Fees	\$ 10,000	\$ 7,500	\$ 10,029	\$ (2,529)
Attorney	\$ 40,000	\$ 30,000	\$ 39,692	\$ (9,692)
Annual Audit	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
Assessment Roll Services	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Reamortization Schedules	\$ 625	\$ 625	\$ 400	\$ 225
Dissemination	\$ 10,000	\$ 7,500	\$ 7,500	\$ 0
Trustee Fees	\$ 23,867	\$ 20,594	\$ 20,594	\$ -
Management Fees	\$ 42,500	\$ 31,875	\$ 31,875	\$ (0)
Information Technology	\$ 1,800	\$ 1,350	\$ 1,350	\$ -
Website Maintenance	\$ 1,200	\$ 900	\$ 900	\$ -
Postage & Delivery	\$ 800	\$ 600	\$ 994	\$ (394)
Insurance	\$ 7,088	\$ 7,088	\$ 6,034	\$ 1,054
Printing & Binding	\$ 1,000	\$ 750	\$ 66	\$ 684
Legal Advertising	\$ 3,500	\$ 2,625	\$ 1,490	\$ 1,135
Other Current Charges	\$ 3,500	\$ 2,625	\$ 390	\$ 2,235
Office Supplies	\$ 200	\$ 150	\$ 15	\$ 135
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Total General & Administrative	\$ 167,255	\$ 132,357	\$ 139,503	\$ (7,146)

Towne Park
Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending June 30, 2023

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/23	Thru 06/30/23	Variance
<u>Operations & Maintenance</u>				
Field Expenditures				
Property Insurance	\$ 20,258	\$ 20,258	\$ 20,583	\$ (325)
Field Management	\$ 15,450	\$ 11,588	\$ 11,588	\$ -
Landscape Maintenance	\$ 263,665	\$ 197,749	\$ 171,480	\$ 26,269
Landscape Enhancements/Replacement	\$ 35,000	\$ 35,000	\$ 45,133	\$ (10,133)
Pond Maintenance	\$ 32,172	\$ 24,129	\$ 32,319	\$ (8,190)
Electric	\$ 5,400	\$ 4,050	\$ 1,757	\$ 2,293
Streetlighting	\$ 20,000	\$ 15,000	\$ -	\$ 15,000
Water & Sewer	\$ 2,500	\$ 1,875	\$ 610	\$ 1,265
Irrigation Repairs	\$ 12,500	\$ 9,375	\$ 3,110	\$ 6,265
General Repairs & Maintenance	\$ 15,000	\$ 11,250	\$ 29,082	\$ (17,832)
Contingency	\$ 10,000	\$ 7,500	\$ 10,650	\$ (3,150)
Subtotal Field Expenditures	\$ 431,945	\$ 337,773	\$ 326,311	\$ 11,463
Amenity Expenditures				
Electric	\$ 18,000	\$ 13,500	\$ 16,448	\$ (2,948)
Water	\$ 7,500	\$ 5,625	\$ 4,490	\$ 1,135
Internet & Phone	\$ 3,200	\$ 2,400	\$ 1,937	\$ 463
Playground & Equipment Lease	\$ 23,593	\$ 17,695	\$ 17,892	\$ (197)
Pool Service Contract	\$ 36,000	\$ 27,000	\$ 32,510	\$ (5,510)
Janitorial Services	\$ 19,500	\$ 14,625	\$ 15,664	\$ (1,039)
Security Services	\$ 33,800	\$ 25,350	\$ 20,952	\$ 4,398
Pest Control	\$ 4,500	\$ 3,375	\$ 305	\$ 3,070
Amenity Access Management	\$ 5,000	\$ 3,750	\$ 3,750	\$ (0)
Amenity Repair & Maintenance	\$ 15,000	\$ 11,250	\$ 24,252	\$ (13,002)
Contingency	\$ 5,000	\$ 3,750	\$ 16,074	\$ (12,324)
Subtotal Amenity Expenditures	\$ 171,093	\$ 128,320	\$ 154,273	\$ (25,953)
Total Operations & Maintenance	\$ 603,038	\$ 466,093	\$ 480,584	\$ (14,491)
Total Expenditures	\$ 770,293	\$ 598,450	\$ 620,087	\$ (21,637)
Excess (Deficiency) of Revenues over Expenditures	\$ 92,580		\$ 279,830	
<u>Other Financing Sources/(Uses):</u>				
Transfer In/(Out) - Capital Reserve	\$ (92,580)	\$ (92,580)	\$ (160,883)	\$ (68,303)
Total Other Financing Sources/(Uses)	\$ (92,580)	\$ (92,580)	\$ (160,883)	\$ (68,303)
Net Change in Fund Balance	\$ -		\$ 118,947	
Fund Balance - Beginning	\$ -		\$ 339,349	
Fund Balance - Ending	\$ -		\$ 458,296	

Towne Park
Community Development District
Debt Service Fund Series 2016 - 2A
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending June 30, 2023

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/23	Thru 06/30/23	Variance
Revenues:				
Assessments - Tax Roll	\$ 111,715	\$ 111,715	\$ 112,296	\$ 582
Interest	\$ -	\$ -	\$ 3,524	\$ 3,524
Total Revenues	\$ 111,715	\$ 111,715	\$ 115,821	\$ 4,106
Expenditures:				
Interest - 11/1	\$ 40,375	\$ 40,375	\$ 40,375	\$ -
Principal - 11/1	\$ 30,000	\$ 30,000	\$ 30,000	\$ -
Special Call - 11/1	\$ -	\$ -	\$ 5,000	\$ (5,000)
Interest - 5/1	\$ 39,625	\$ 39,625	\$ 39,481	\$ 144
Total Expenditures	\$ 110,000	\$ 110,000	\$ 114,856	\$ (4,856)
Excess (Deficiency) of Revenues over Expenditures	\$ 1,715		\$ 964	\$ 8,962
Fund Balance - Beginning	\$ 85,955		\$ 198,190	
Fund Balance - Ending	\$ 87,670		\$ 199,155	

Towne Park
Community Development District
Debt Service Fund Series 2018 - 2B
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending June 30, 2023

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/23	Thru 06/30/23	Variance
Revenues:				
Assessments - Tax Roll	\$ 130,304	\$ 130,304	\$ 130,982	\$ 678
Interest	\$ -	\$ -	\$ 3,977	\$ 3,977
Total Revenues	\$ 130,304	\$ 130,304	\$ 134,959	\$ 4,655
Expenditures:				
Interest - 11/1	\$ 45,384	\$ 45,384	\$ 45,384	\$ 0
Special Call - 11/1	\$ -	\$ -	\$ 5,000	\$ (5,000)
Principal - 5/1	\$ 30,000	\$ 30,000	\$ 30,000	\$ -
Interest - 5/1	\$ 45,384	\$ 45,384	\$ 45,247	\$ 138
Total Expenditures	\$ 120,769	\$ 120,769	\$ 125,631	\$ (4,862)
Excess (Deficiency) of Revenues over Expenditures	\$ 9,535		\$ 9,327	
Fund Balance - Beginning	\$ 72,371		\$ 134,084	
Fund Balance - Ending	\$ 81,906		\$ 143,411	

Towne Park
Community Development District
Debt Service Fund Series 2018 - 3A
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending June 30, 2023

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/23	Thru 06/30/23	Variance
Revenues:				
Assessments - Tax Roll	\$ 525,011	\$ 525,011	\$ 527,745	\$ 2,733
Interest	\$ -	\$ -	\$ 14,840	\$ 14,840
Total Revenues	\$ 525,011	\$ 525,011	\$ 542,584	\$ 17,573
Expenditures:				
Interest - 11/1	\$ 194,463	\$ 194,463	\$ 194,463	\$ -
Special Call - 11/1	\$ -	\$ -	\$ 5,000	\$ (5,000)
Principal - 5/1	\$ 125,000	\$ 125,000	\$ 125,000	\$ -
Interest - 5/1	\$ 194,463	\$ 194,463	\$ 194,325	\$ 138
Total Expenditures	\$ 513,925	\$ 513,925	\$ 518,788	\$ (4,863)
Excess (Deficiency) of Revenues over Expenditures	\$ 11,086		\$ 23,797	
Fund Balance - Beginning	\$ 234,809		\$ 496,084	
Fund Balance - Ending	\$ 245,895		\$ 519,881	

Towne Park
Community Development District
Debt Service Fund Series 2019 - 3B
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending June 30, 2023

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/23	Thru 06/30/23	Variance
Revenues:				
Assessments - Tax Roll	\$ 335,844	\$ 335,844	\$ 337,592	\$ 1,748
Interest	\$ -	\$ -	\$ 9,031	\$ 9,031
Total Revenues	\$ 335,844	\$ 335,844	\$ 346,623	\$ 10,780
Expenditures:				
Interest - 11/1	\$ 117,159	\$ 117,159	\$ 117,159	\$ -
Principal - 5/1	\$ 100,000	\$ 100,000	\$ 100,000	\$ -
Interest - 5/1	\$ 117,159	\$ 117,159	\$ 117,159	\$ -
Total Expenditures	\$ 334,319	\$ 334,319	\$ 334,319	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 1,525		\$ 12,305	
Fund Balance - Beginning	\$ 146,617		\$ 317,480	
Fund Balance - Ending	\$ 148,142		\$ 329,785	

Towne Park
Community Development District
Debt Service Fund Series 2019 - 3C
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending June 30, 2023

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/23	Thru 06/30/23	Variance
Revenues:				
Assessments - Tax Roll	\$ 225,524	\$ 225,524	\$ 226,699	\$ 1,174
Interest	\$ -	\$ -	\$ 6,005	\$ 6,005
Total Revenues	\$ 225,524	\$ 225,524	\$ 232,704	\$ 7,179
Expenditures:				
Interest - 11/1	\$ 78,438	\$ 78,438	\$ 78,438	\$ 0
Special Call - 11/1	\$ -	\$ -	\$ 5,000	\$ (5,000)
Principal - 5/1	\$ 70,000	\$ 70,000	\$ 70,000	\$ -
Interest - 5/1	\$ 78,438	\$ 78,438	\$ 78,322	\$ 116
Total Expenditures	\$ 226,876	\$ 226,876	\$ 231,759	\$ (4,883)
Excess (Deficiency) of Revenues over Expenditures	\$ (1,352)		\$ 944	
Fund Balance - Beginning	\$ 87,056		\$ 199,206	
Fund Balance - Ending	\$ 85,705		\$ 200,150	

Towne Park
Community Development District
Debt Service Fund Series 2020 - 3D
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending June 30, 2023

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/23	Thru 06/30/23	Variance
Revenues:				
Assessments - Tax Roll	\$ 399,925	\$ 399,925	\$ 402,008	\$ 2,082
Interest	\$ -	\$ -	\$ 10,457	\$ 10,457
Total Revenues	\$ 399,925	\$ 399,925	\$ 412,464	\$ 12,539
Expenditures:				
Interest - 11/1	\$ 128,334	\$ 128,334	\$ 128,334	\$ -
Principal - 5/1	\$ 145,000	\$ 145,000	\$ 145,000	\$ -
Interest - 5/1	\$ 128,334	\$ 128,334	\$ 128,334	\$ -
Total Expenditures	\$ 401,669	\$ 401,669	\$ 401,669	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ (1,743)		\$ 10,795	
Other Financing Sources/(Uses):				
Transfer In/(Out)	\$ -	\$ -	\$ (5,381)	\$ (5,381)
Net Change in Fund Balance	\$ (1,743)		\$ 5,414	
Fund Balance - Beginning	\$ 130,469		\$ 333,201	
Fund Balance - Ending	\$ 128,725		\$ 338,615	

Towne Park
Community Development District
Capital Projects Funds
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending June 30, 2023

	Series	Series	Series	Series	Series	Series	
	2016 - 2A	2018 - 2B	2018 - 3A	2019 - 3B	2019 - 3C	2020 - 3D	Total
<u>Revenues</u>							
Developer Contributions	\$ -	\$ -	\$ 12,310	\$ -	\$ 419	\$ -	12,729
Interest	\$ -	\$ 2	\$ -	\$ 4,220	\$ -	\$ 60	4,282
Total Revenues	\$ -	\$ 2	\$ 12,310	\$ 4,220	\$ 419	\$ 60	17,011
<u>Expenditures:</u>							
Capital Outlay	\$ -	\$ -	\$ 3,750	\$ 28,396	\$ 440	\$ 2,038	34,624
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ 125	\$ -	125
Total Expenditures	\$ -	\$ -	\$ 3,750	\$ 28,396	\$ 566	\$ 2,038	34,750
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ 2	\$ 8,560	\$ (24,176)	\$ (147)	\$ (1,978)	(17,739)
<u>Other Financing Sources/(Uses)</u>							
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,381	5,381
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,381	5,381
Net Change in Fund Balance	\$ -	\$ 2	\$ 8,560	\$ (24,176)	\$ (147)	\$ 3,404	(12,357)
Fund Balance - Beginning	\$ 0	\$ 69	\$ (8,560)	\$ 134,196	\$ 1,021	\$ 636	127,362
Fund Balance - Ending	\$ 0	\$ 71	\$ -	\$ 110,019	\$ 875	\$ 4,039	115,005

Towne Park
Community Development District
Capital Reserve Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending June 30, 2023

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/23	Thru 06/30/23	Variance
Revenues:				
Interest	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	\$ -
Expenditures:				
Capital Outlay	\$ -	\$ -	\$ 79,059	\$ -
Total Expenditures	\$ -	\$ -	\$ 79,059	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ -		\$ (79,059)	\$ -
Other Financing Sources/(Uses):				
Transfer In/(Out)	\$ 92,580	\$ 92,580	\$ 160,883	\$ 68,303
Total Other Financing Sources/(Uses)	\$ 92,580	\$ 92,580	\$ 160,883	\$ 68,303
Net Change in Fund Balance	\$ 92,580		\$ 81,824	
Fund Balance - Beginning	\$ 90,000		\$ -	
Fund Balance - Ending	\$ 182,580		\$ 81,824	

Towne Park
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Assessments - Tax Roll	\$ -	\$ 25,555	\$ 786,860	\$ 17,552	\$ 1,387	\$ 8,064	\$ 12,279	\$ 7,535	\$ 5,726	\$ -	\$ -	\$ -	\$ 864,958
Other Income	\$ 160	\$ 480	\$ 1,400	\$ 90	\$ 250	\$ 340	\$ 1,120	\$ 1,987	\$ 29,132	\$ -	\$ -	\$ -	\$ 34,959
Total Revenues	\$ 160	\$ 26,035	\$ 788,260	\$ 17,642	\$ 1,637	\$ 8,404	\$ 13,399	\$ 9,521	\$ 34,858	\$ -	\$ -	\$ -	\$ 899,916
Expenditures:													
General & Administrative:													
Supervisor Fees	\$ 800	\$ 800	\$ 800	\$ 1,000	\$ 800	\$ 1,800	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ 9,000
Engineering Fees	\$ 2,429	\$ 2,693	\$ 1,350	\$ 200	\$ 470	\$ 448	\$ 270	\$ 586	\$ 1,584	\$ -	\$ -	\$ -	\$ 10,029
Attorney	\$ 2,395	\$ 3,458	\$ 11,407	\$ 3,171	\$ 4,143	\$ 3,764	\$ 3,233	\$ 4,811	\$ 3,314	\$ -	\$ -	\$ -	\$ 39,692
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000
Assessment Roll Services	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Reamortization Schedules	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400
Dissemination	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ -	\$ -	\$ -	\$ 7,500
Trustee Fees	\$ 14,533	\$ -	\$ -	\$ 6,061	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,594
Management Fees	\$ 3,542	\$ 3,542	\$ 3,542	\$ 3,542	\$ 3,542	\$ 3,542	\$ 3,542	\$ 3,542	\$ 3,542	\$ -	\$ -	\$ -	\$ 31,875
Information Technology	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	\$ -	\$ -	\$ 1,350
Website Maintenance	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ 900
Postage & Delivery	\$ 39	\$ 21	\$ 473	\$ 23	\$ 95	\$ 91	\$ 127	\$ 36	\$ 88	\$ -	\$ -	\$ -	\$ 994
Insurance	\$ 6,350	\$ -	\$ -	\$ (316)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,034
Printing & Binding	\$ 6	\$ 3	\$ 0	\$ 11	\$ -	\$ 32	\$ 5	\$ 5	\$ 5	\$ -	\$ -	\$ -	\$ 66
Legal Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,159	\$ 331	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,490
Other Current Charges	\$ 39	\$ 39	\$ 75	\$ 39	\$ 40	\$ 39	\$ 39	\$ 40	\$ 40	\$ -	\$ -	\$ -	\$ 390
Office Supplies	\$ 2	\$ 1	\$ 2	\$ 1	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ -	\$ -	\$ -	\$ 15
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Total General & Administrative	\$ 36,793	\$ 11,640	\$ 18,731	\$ 14,815	\$ 10,174	\$ 11,958	\$ 9,631	\$ 11,104	\$ 14,657	\$ -	\$ -	\$ -	\$ 139,503

Towne Park
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<u>Operations & Maintenance</u>													
Field Expenditures													
Property Insurance	\$ 20,583	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	20,583
Field Management	\$ 1,288	\$ 1,288	\$ 1,288	\$ 1,288	\$ 1,288	\$ 1,288	\$ 1,288	\$ 1,288	\$ 1,288	\$ -	\$ -	\$ -	11,588
Landscape Maintenance	\$ 19,053	\$ 19,053	\$ 19,053	\$ 19,053	\$ 19,053	\$ 19,053	\$ 19,053	\$ 19,053	\$ 19,053	\$ -	\$ -	\$ -	171,480
Landscape Enhancements/Replacement	\$ 4,260	\$ 31,647	\$ -	\$ -	\$ 540	\$ -	\$ -	\$ 8,133	\$ 552	\$ -	\$ -	\$ -	45,133
Pond Maintenance	\$ 2,815	\$ 3,688	\$ 3,688	\$ 3,688	\$ 3,688	\$ 3,688	\$ 3,688	\$ 3,688	\$ 3,688	\$ -	\$ -	\$ -	32,319
Electric	\$ 56	\$ 223	\$ 155	\$ 203	\$ 222	\$ 193	\$ 246	\$ 233	\$ 225	\$ -	\$ -	\$ -	1,757
Streetlighting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Water & Sewer	\$ 86	\$ 83	\$ 86	\$ 57	\$ 59	\$ 60	\$ 59	\$ 60	\$ 59	\$ -	\$ -	\$ -	610
Irrigation Repairs	\$ 758	\$ 143	\$ 391	\$ 94	\$ 1,511	\$ -	\$ 213	\$ -	\$ -	\$ -	\$ -	\$ -	3,110
General Repairs & Maintenance	\$ 581	\$ -	\$ 352	\$ 24,692	\$ 3,458	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	29,082
Contingency	\$ 10,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	10,650
Subtotal Field Expenditures	\$ 60,129	\$ 56,125	\$ 25,013	\$ 49,074	\$ 29,819	\$ 24,282	\$ 24,547	\$ 32,455	\$ 24,866	\$ -	\$ -	\$ -	326,311
Amenity Expenditures													
Electric	\$ 854	\$ 3,140	\$ 2,974	\$ 1,422	\$ 763	\$ 2,567	\$ 729	\$ 2,411	\$ 1,588	\$ -	\$ -	\$ -	16,448
Water	\$ 179	\$ 621	\$ 434	\$ 171	\$ 157	\$ 630	\$ 227	\$ 1,252	\$ 819	\$ -	\$ -	\$ -	4,490
Internet & Phone	\$ 193	\$ 218	\$ 218	\$ 218	\$ 218	\$ 218	\$ 218	\$ 218	\$ 218	\$ -	\$ -	\$ -	1,937
Playground & Equipment Lease	\$ 1,966	\$ 1,966	\$ 1,966	\$ 1,966	\$ 1,966	\$ 1,966	\$ 1,966	\$ 2,065	\$ 2,065	\$ -	\$ -	\$ -	17,892
Pool Service Contract	\$ 3,500	\$ 3,950	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 4,060	\$ 3,500	\$ -	\$ -	\$ -	32,510
Janitorial Services	\$ 2,414	\$ 1,645	\$ 2,118	\$ 1,728	\$ 1,348	\$ 1,278	\$ 1,600	\$ 1,830	\$ 1,702	\$ -	\$ -	\$ -	15,664
Security Services	\$ 2,533	\$ 2,102	\$ 1,739	\$ 2,479	\$ 2,264	\$ 2,048	\$ 2,694	\$ 2,479	\$ 2,614	\$ -	\$ -	\$ -	20,952
Pest Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 305	\$ -	\$ -	\$ -	305
Amenity Access Management	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ -	\$ -	\$ -	3,750
Amenity Repair & Maintenance	\$ 2,350	\$ 3,110	\$ 2,618	\$ 3,834	\$ 6,299	\$ -	\$ -	\$ 2,875	\$ 3,166	\$ -	\$ -	\$ -	24,252
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,509	\$ 4,565	\$ -	\$ -	\$ -	\$ -	16,074
Subtotal Amenity Expenditures	\$ 14,405	\$ 17,169	\$ 15,983	\$ 15,735	\$ 16,932	\$ 12,624	\$ 22,860	\$ 22,171	\$ 16,393	\$ -	\$ -	\$ -	154,273
Total Operations & Maintenance	\$ 74,535	\$ 73,294	\$ 40,996	\$ 64,809	\$ 46,751	\$ 36,906	\$ 47,407	\$ 54,626	\$ 41,259	\$ -	\$ -	\$ -	480,584
Total Expenditures	\$ 111,328	\$ 84,934	\$ 59,728	\$ 79,625	\$ 56,926	\$ 48,864	\$ 57,038	\$ 65,730	\$ 55,915	\$ -	\$ -	\$ -	620,087
Excess (Deficiency) of Revenues over Expenditures	\$ (111,168)	\$ (58,899)	\$ 728,532	\$ (61,982)	\$ (55,288)	\$ (40,460)	\$ (43,639)	\$ (56,208)	\$ (21,057)	\$ -	\$ -	\$ -	279,830
Other Financing Sources/Uses:													
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -	\$ (160,883)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(160,883)
Total Other Financing Sources/Uses	\$ -	\$ -	\$ -	\$ -	\$ (160,883)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(160,883)
Net Change in Fund Balance	\$ (111,168)	\$ (58,899)	\$ 728,532	\$ (61,982)	\$ (216,171)	\$ (40,460)	\$ (43,639)	\$ (56,208)	\$ (21,057)	\$ -	\$ -	\$ -	118,947

Towne Park
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts
Fiscal Year 2023

Gross Assessments	\$	925,245.00	\$	120,123.23	\$	140,111.40	\$	564,528.08	\$	361,122.13	\$	242,499.36	\$	430,027.32	\$	2,783,656.52
Net Assessments	\$	860,477.85	\$	111,714.60	\$	130,303.60	\$	525,011.11	\$	335,843.58	\$	225,524.40	\$	399,925.41	\$	2,588,800.56

ON ROLL ASSESSMENTS

							33.24%	4.32%	5.03%	20.28%	12.97%	8.71%	15.45%	100.00%
Date	Distribution	Gross Amount	Discount/Penalty	Commission	Interest	Net Receipts	O&M Portion	2016 2-A Debt Service	Series 2018 2-B Service	Series 2018 3-A Service	Series 2019 3-B Service	Series 2019 3-C Service	Series 2020 3-D Service	Total
11/16/22	10/1-10/31/22	\$9,156.36	(\$366.26)	(\$175.80)	\$0.00	\$8,614.30	\$2,863.26	\$371.73	\$433.59	\$1,746.99	\$1,117.53	\$750.44	\$1,330.76	\$8,614.30
11/25/22	Interest	\$0.00	\$0.00	\$0.00	\$188.79	\$188.79	\$62.75	\$8.15	\$9.50	\$38.29	\$24.49	\$16.45	\$29.16	\$188.79
11/25/22	11/1-11/6/22	\$36,533.87	(\$1,461.31)	(\$701.45)	\$0.00	\$34,371.11	\$11,424.44	\$1,483.22	\$1,730.02	\$6,970.49	\$4,458.94	\$2,994.25	\$5,309.75	\$34,371.11
11/25/22	11/7-11/13/22	\$35,829.45	(\$1,433.14)	(\$687.93)	\$0.00	\$33,708.38	\$11,204.15	\$1,454.62	\$1,696.66	\$6,836.09	\$4,372.97	\$2,936.52	\$5,207.37	\$33,708.38
12/12/22	11/14-11/23/22	\$189,384.81	(\$7,575.15)	(\$3,636.19)	\$0.00	\$178,173.47	\$59,222.15	\$7,688.73	\$8,968.11	\$36,133.74	\$23,114.34	\$15,521.65	\$27,524.75	\$178,173.47
12/21/22	11/24-11/30/22	\$2,188,194.85	(\$86,516.64)	(\$42,033.56)	\$0.00	\$2,059,644.65	\$684,594.49	\$88,879.92	\$103,669.29	\$417,697.81	\$267,196.50	\$179,426.77	\$318,179.87	\$2,059,644.65
12/23/22	12/01-12/15/22	\$166,979.29	(\$6,433.13)	(\$3,210.92)	\$0.00	\$157,335.24	\$52,295.84	\$6,789.49	\$7,919.25	\$31,907.73	\$20,411.01	\$13,706.32	\$24,305.60	\$157,335.24
12/31/22	1% adj	(\$27,836.57)	\$0.00	\$0.00	\$0.00	(\$27,836.57)	(\$9,252.46)	(\$1,201.23)	(\$1,401.12)	(\$5,645.28)	(\$3,611.22)	(\$2,424.99)	(\$4,300.27)	(\$27,836.57)
01/13/23	12/16-12/31/22	\$55,691.51	(\$1,806.89)	(\$1,077.69)	\$0.00	\$52,806.93	\$17,552.21	\$2,278.78	\$2,657.97	\$10,709.29	\$6,850.61	\$4,600.30	\$8,157.77	\$52,806.93
02/16/23	1/1-1/31/23	\$56,032.82	(\$51,774.20)	(\$85.17)	\$0.00	\$4,173.45	\$1,387.19	\$180.10	\$210.06	\$846.38	\$541.42	\$363.57	\$644.73	\$4,173.45
03/17/23	2/1-2/28/23	\$25,139.15	(\$383.10)	(\$495.12)	\$0.00	\$24,260.93	\$8,063.96	\$1,046.93	\$1,221.14	\$4,920.14	\$3,147.36	\$2,113.50	\$3,747.90	\$24,260.93
04/11/23	3/1-3/31/23	\$37,696.20	\$0.00	(\$753.92)	\$0.00	\$36,942.28	\$12,279.05	\$1,594.17	\$1,859.44	\$7,491.93	\$4,792.50	\$3,218.24	\$5,706.95	\$36,942.28
05/11/23	4/1-4/30/23	\$18,568.34	\$0.00	(\$371.37)	\$0.00	\$18,196.97	\$6,048.40	\$785.25	\$915.92	\$3,690.36	\$2,360.68	\$1,585.24	\$2,811.12	\$18,196.97
05/24/23	3/31/23	\$4,471.09	\$0.00	\$0.00	\$0.00	\$4,471.09	\$1,486.12	\$192.94	\$225.05	\$906.74	\$580.03	\$389.50	\$690.71	\$4,471.09
06/29/23	6/1/23-6/30/23	\$17,579.81	\$0.00	(\$351.60)	\$0.00	\$17,228.21	\$5,726.39	\$743.45	\$867.16	\$3,493.90	\$2,235.01	\$1,500.84	\$2,661.46	\$17,228.21
TOTAL		\$ 2,813,420.98	\$ (157,749.82)	\$ (53,580.72)	\$ 188.79	\$ 2,602,279.23	\$ 864,957.94	\$ 112,296.25	\$ 130,982.04	\$ 527,744.60	\$ 337,592.17	\$ 226,698.60	\$ 402,007.63	\$ 2,602,279.23

101%	Net Percent Collected
\$0.00	Balance Remaining to Collect

SECTION 3

**BOARD OF SUPERVISORS MEETING DATES
TOWNE PARK COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2024**

The Board of Supervisors of the Towne Park Community Development District will hold their regular meetings for Fiscal Year 2024 on the first Tuesday of each month at 3:00 PM at the Towne Park Amenity Center #1, 3883 White Ibis Road, Lakeland, FL 33811, unless otherwise indicated as follows:

**October 3, 2023
November 7, 2023
December 5, 2023 at 6:00 p.m.
January 2, 2024
February 6, 2024
March 5, 2024 at 6:00 p.m.
April 2, 2024
May 7, 2024 at 6:00 p.m.
June 4, 2024
July 2, 2024
August 6, 2024 at 6:00 p.m.
September 3, 2024**

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 48 hours 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