Towne Park Community Development District

Agenda

July 2, 2024

Agenda

Towne Park Community Development District

219 East Livingston Street, Orlando, Florida 32801 Phone: 407-841-5524 – Fax: 407-839-1526

June 25, 2024

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**, **July 2**, **2024**, at **4:00 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/82879873433 Zoom Call-In Information: 646 931 3860 Meeting ID: 828 7987 3433

Following is the advance agenda for the meeting:

- 1. Roll Call
- 2. Public Comment Period
- 3. Approval of Minutes of the June 6, 2024 Board of Supervisors Meeting
- 4. Public Hearing
 - A. Consideration of Resolution 2024-06 Adopting Fiscal Year 2025 Budget and Appropriating Funds
 - B. Consideration of Resolution 2024-07 Imposing Special Assessments and Certifying an Assessment Roll
- 5. Discussion of Easement Variance Appeal- Red Fern Lane
- 6. Discussion of October Community Events
- 7. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Field Manager's Report
 - D. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet & Income Statement
 - iii. Adoption of District Goals and Objectives
 - iv. Review and Approval of Fiscal Year 2025 Meeting Schedule
- 8. Supervisors Requests
- 9. Adjournment

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, **June 4, 2024,** at 4:00 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 *by Zoom* Jennifer Tidwell Tom Zimmerman Roger Runyon Zabrina Sides Chairman Vice Chairperson Assistant Secretary Assistant Secretary Assistant Secretary

Also present were:

Tricia Adams Monica Virgen Meredith Hammock *by Zoom* Alan Rayl *by Zoom* Clayton Smith *by Zoom* Alan Messing District Manager, GMS District Manager, GMS District Counsel, Kilinski Van Wyk District Engineer, Rayl Engineering Field Operations, GMS SwimKids USA

FIRST ORDER OF BUSINESS

Roll Call

Ms. Adams called the meeting to order at 4:01 p.m. and called the roll. All five Board members are in attendance constituting a quorum.

SECOND ORDER OF BUSINESS Public Comment Period

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

• Cat Annesku 4340 Pumice Dr – Swarms of flies in community. Contacted Polk Co. County confirms issue with sewers outside that need to be treated. Ms. Adams noted pest control

issues are private property matters. The City of Lakeland owns and maintains the sewer system so the City of Lakeland Utility Department may be helpful with that.

THIRD ORDER OF BUSINESS

Approval of Minutes of May 7, 2024 Board of Supervisors Meeting

Ms. Adams presented the minutes from the March 5, 2024 Board of Supervisors meeting and asked for any comments, corrections, or changes. The Board had no changes to the minutes.

On MOTION by Mr. Zimmerman, seconded by Ms. Sides, with all in favor, the Minutes of the May 7, 2024 Board of Supervisors Meeting, were approved.

FOURTH ORDER OF BUSINESS Consideration of Proposals for Reserve Study

Ms. Adams presented the first proposal from Reserve Study Institution with a retainer fee of \$3,900 and the other proposal is from Reserve Advisors with a retainer fee of \$5,975/total cost is \$11,950. If the Board wants to undertake the study, it could be funded out of the reserves. She recommended Reserve Advisors as the benchmark organization as they provide an excel spreadsheet with the report that can be updated. It is a financial planning tool but is not a requirement. The result of the reserve study would be a detailed reserve report including all of the assets of the District and a 50-year spending plan on when certain elements would be expected to need to be replaced and forecasting future costs. The Board decided to table this is item to a future meeting.

FIFTH ORDER OF BUSINESS Consideration of Revised Agreement with SwimKids USA

Ms. Adams stated Ms. Hammock has been updating an agreement based on an agreement with this organization at another location. This would be for swim lessons potentially offered in 2025. Ms. Hammock noted if a full class cannot be achieved with patrons of the District only instead of opening up to nonresidents, the class would be cancelled. Mr. Messing stated there would never be more than 5 kids per class per half hour, 8 a.m. until 12:30 p.m. about 32 kids per day. A study performed in the community showed more people in favor of swim lessons. A Board member expressed concern of allowing people that do not live in the community. Ms. Hammock

asked for direction from the Board if nonresidents would be able to participate for a \$25 fee if there is any swim lesson that cannot reach capacity with residents. Ms. Hammock will bring revisions back to the Board for final review.

SIXTH ORDER OF BUSINESS

Presentation of Fiscal Year 2023 Financial Audit Report – ADDED

Ms. Adams stated a copy of the audit is in the agenda packet on page 123. The independent auditors report showed no findings or prior year findings.

On MOTION by Ms. Sides seconded by Mr. Zimmerman, with all in favor, Accepting the Fiscal Year 2023 Financial Audit Report, was approved.

SEVENTH ORDER OF BUSINESS

A. Attorney

Ms. Hammock had nothing further to report.

B. Engineer

Mr. Rayl noted they received a request to review the easement encroachment and submitted that response back to District Manager this afternoon.

i. Evaluation of Keaton Springs Drainage Swales/Easement and Status of Recommended Repair

Staff Reports

Mr. Rayl stated he tried to take some topographic elevations along the route of the swale 10-11 lots that have the easement on them. Elevations were taken on each lot boundary line. There was no obvious disturbance as far as flow being impeded in the flow line grades that they shot. There is the ability for water to drain to the east to pond 7. They didn't see any significant low spots. There is positive drainage overall from West to East. He suggested the District refer back to the survey firm that did the original encroachment survey because when taking the elevations, it appeared potentially not all fences were entirely removed from the easement. He recommended the original surveyor go back and update their survey. The Board authorized staff to reach out to the original surveyor to get updated survey on encroachments. Mr. Rayl would like to get it confirmed that they either cleared the 20 ft. or not.

C. Field Manager's Report Mr. Smith presented the Field Manager's Report on page 122 of the agenda.

i. Consideration of Pond Vendor Proposals

Mr. Smith presented quotes from vendors for aquatic services. Lake Doctors would continue the same services they already provide with a slight increase with some treatment regimens added to some small sump ponds behind amenity 2 as well for \$4,000 per month. The two additional quotes are from Aquatic Weed Management and Steadfast. Steadfast is at \$5,415 a month for comparable services and will treat Hydrilla 10 ft off the pond back. Aquatic Weed Management offered two proposals, one at \$4,700 a month including full Hydrilla treatment and regular aquatic maintenance on every pond except the large pond. The second one at \$5,500 per month includes everything, all-inclusive treatment and all ponds with Hydrilla throughout the community. He noted what Lake Doctors is doing is not working.

He noted one quote for the barriers at \$2,700 and a price up of the fish \$9 per fish with 20 fish per acre, that is about \$180 per acre which puts them at about \$3,600 for the big pond alone. Adding the other smaller ponds adds in even more so they are almost at \$10,000 for the fish. Downsides of the fish is they selectively eat and could eat the Hydrilla in patches. The carp could eat the other plants in the ponds. Mr. Smith recommended a comprehensive treatment program for the ponds that have Hydrilla. Clayton will look into adding eel grass to the contract.

On MOTION by Mr. Runyon, seconded by Ms. Sides, with all in favor, the Proposal from Aquatic Weed Management, was approved.

D. District Manager's Report

i. Approval of the Check Register

Ms. Adams presented the check register on page 189 of the agenda from April 1st through April 30th, 2024 totaling \$34,472.57. Immediately following the register is a detailed run summary.

On MOTION by Ms. Sides, seconded by Mr. Zimmerman, with all in favor, the Check Register, was approved.

ii. Balance Sheet and Income Statement

Ms. Adams reviewed the unaudited financials through April 30, 2024 on page 195 of the agenda. The District is fully collected.

SEVENTH ORDER OF BUSINESS Supervis

Ms. Adams asked for any Supervisor's requests. Hearing no comments, the next item followed.

EIGHTH ORDER OF BUSINESS

Ms. Adams closed the meeting for discussion on security.

NINTH ORDER OF BUSINESS

Board Action Related to Security Services

On MOTION by Ms. Sides seconded by Mr. Zimmerman, with all in favor, the Two Proposals Related to Security Services, was approved.

TENTH ORDER OF BUSINESS

Ms. Adams adjourned the meeting.

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

Supervisors Requests

Closed Security Session

Adjournment

SECTION IV

SECTION A

RESOLUTION 2024-06

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, 2024, AND ENDING SEPTEMBER 30, 2025; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June 2024, 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, 2024 and ending September 30, 2025 ("Fiscal Year 2025") 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, 2025."
- 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 2025, the sum of 3,770,236 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	\$_1,032,144
DEBT SERVICE FUNDS	
SERIES 2016 2A	\$ 218,845
SERIES 2018 2B	\$ <u>228,085</u>
SERIES 2018 3A	\$ <u>-823.334</u>
SERIES 2019 3B	\$_516,019
SERIES 2019 3C	\$ <u>332,299</u>
SERIES 2020 3D	\$_560,900
CAPITAL PROJECTS FUNDS	\$ <u>58,610</u>
TOTAL ALL FUNDS	\$_3,770,236

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2025 or within 60 days following the end of the Fiscal Year 2025 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 2ND DAY OF JULY 2024.

ATTEST:

TOWNE PARK COMMUNITY DEVELOPMENT DISTRICT

Secretary/Assistant Secretary

By:_____

Its:_____

Towne Park Community Development District

Proposed Budget FY2025





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Community Development District Proposed Budget General Fund

	Adopted Budget FY 2024	Actual Thru 5/31/24	Projected Next 4 Months	Total Projected 9/30/24	Proposed Budget FY 2025
Revenues					
Assessments	\$ 1,024,144	\$ 1,026,781	\$ -	\$ 1,026,781	\$ 1,024,144
Other Income	\$ 2,400	\$ 116,034	\$ 1,360	\$ 117,394	\$ 8,000
Total Revenues	\$ 1,026,544	\$ 1,142,815	\$ 1,360	\$ 1,144,175	\$ 1,032,144
Expenditures					
Administrative:					
Supervisor Fees	\$ 12,000	\$ 6,400	\$ 5,600	\$ 12,000	\$ 12,000
Engineering Fees	\$ 15,000	\$ 12,380	\$ 4,685	\$ 17,065	\$ 15,000
Attorney	\$ 40,000	\$ 27,016	\$ 12,984	\$ 40,000	\$ 40,000
Annual Audit	\$ 4,100	\$ -	\$ 4,100	\$ 4,100	\$ 4,100
Assessment Roll Services	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 10,000
Reamortization Schedules	\$ 625	\$ -	\$ 625	\$ 625	\$ 625
Dissemination	\$ 10,000	\$ 6,667	\$ 3,333	\$ 10,000	\$ 10,500
Trustee Fees	\$ 23,867	\$ 20,594	\$ 3,273	\$ 23,867	\$ 23,867
Management Fees	\$ 45,050	\$ 30,033	\$ 15,017	\$ 45,050	\$ 48,429
Information Technology	\$ 1,800	\$ 1,200	\$ 600	\$ 1,800	\$ 1,890
Website Maintenance	\$ 1,200	\$ 800	\$ 400	\$ 1,200	\$ 1,260
Postage	\$ 1,300	\$ 879	\$ 421	\$ 1,300	\$ 1,300
Insurance	\$ 6,985	\$ 6,572	\$ -	\$ 6,572	\$ 7,558
Copies	\$ 500	\$ 75	\$ 175	\$ 250	\$ 250
Legal Advertising	\$ 3,500	\$ 1,657	\$ 1,843	\$ 3,500	\$ 3,500
Other Current Charges	\$ 4,000	\$ 324	\$ 2,000	\$ 2,324	\$ 4,000
Office Supplies	\$ 200	\$ 9	\$ 26	\$ 35	\$ 200
Dues, Licenses & Subscriptions	\$ 175	 175	\$ -	\$ 175	\$ 175
<u>Total Administrative</u>	\$ 175,302	\$ 119,781	\$ 55,082	\$ 174,863	\$ 184,653
Operations & Maintenance					
Field Expenditures					
Property Insurance	\$ 30,401	\$ 30,111	\$ -	\$ 30,111	\$ 34,628
Field Management	\$ 21,000	\$ 14,000	\$ 7,000	\$ 21,000	\$ 22,050
Landscape Maintenance	\$ 263,665	\$ 152,427	\$ 111,238	\$ 263,665	\$ 263,665
Landscape Enhancements/Replacement	\$ 35,000	\$ -	\$ 35,000	\$ 35,000	\$ 55,000
Pond Maintenance	\$ 46,656	\$ 31,104	\$ 15,552	\$ 46,656	\$ 48,000
Electric	\$ 5,400	\$ 1,956	\$ 892	\$ 2,848	\$ 5,400
Streetlighting	\$ -	\$ -	\$ -	\$ -	\$ -
Water & Sewer	\$ 1,100	\$ 470	\$ 630	\$ 1,100	\$ 1,100
Irrigation Repairs	\$ 12,500	\$ 3,207	\$ 4,167	\$ 7,373	\$ 12,500
Right of Way Repairs	\$ 180,000	\$ 190,520	\$ -	\$ 190,520	\$ -
General Repairs & Maintenance	\$ 15,000	\$ 12,985	\$ 4,502	\$ 17,487	\$ 20,000
Contingency	\$ 14,343	\$ 11,839	\$ 8,287	\$ 20,126	\$ 17,500
Subtotal Field Expenses	\$ 625,065	\$ 448,618	\$ 187,268	\$ 635,886	\$ 479,842

Community Development District Proposed Budget General Fund

	Adopted Budget FY 2024	Actual Thru 5/31/24	Projected Next 4 Months	Total Projected 9/30/24	Proposed Budget FY 2025
Amenity Expenditures					
Electric	\$ 26,400	\$ 11,790	\$ 9,240	\$ 21,030	\$ 26,400
Water	\$ 8,400	\$ 6,245	\$ 2,155	\$ 8,400	\$ 8,400
Internet & Phone	\$ 3,200	\$ 1,750	\$ 872	\$ 2,622	\$ 3,200
Playground & Equipment Lease	\$ 26,935	\$ 16,239	\$ 10,696	\$ 26,935	\$ 26,935
Pool Service Contract	\$ 42,000	\$ 28,560	\$ 14,000	\$ 42,560	\$ 43,800
Pool Furniture Repair & Replacement	\$ 6,000	\$ -	\$ 6,000	\$ 6,000	\$ 6,000
Janitorial Services	\$ 22,500	\$ 13,499	\$ 9,001	\$ 22,500	\$ 22,500
Security Services	\$ 43,000	\$ 21,876	\$ 13,320	\$ 35,196	\$ 50,500
Pest Control	\$ 3,400	\$ 1,710	\$ 1,133	\$ 2,843	\$ 3,400
Amenity Access Management	\$ 9,000	\$ 6,000	\$ 3,000	\$ 9,000	\$ 9,450
Amenity Repair & Maintenance	\$ 20,000	\$ 6,178	\$ 13,822	\$ 20,000	\$ 25,000
Contingency	\$ 14,343	\$ 12,519	\$ 1,823	\$ 14,343	\$ 17,500
Subtotal Amenity Expenses	\$ 225,177	\$ 126,366	\$ 85,063	\$ 211,429	\$ 243,084
Total Operations & Maintenance	\$ 850,242	\$ 574,984	\$ 272,331	\$ 847,314	\$ 722,927
<u>Other Expenditures</u>					
Transfer Out - Capital Reserve	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 124,564
<u>Total Other Expenditures</u>	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 124,564
Total Expenditures	\$ 1,026,544	\$ 694,765	\$ 328,412	\$ 1,023,177	\$ 1,032,144
Excess Revenues/(Expenditures)	\$ -	\$ 448,050	\$ (327,052)	\$ 120,998	\$ -

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		

FY24 Gross Per Unit	FY25 Gross Per Unit	
Assessment	Assessment	Increase
\$759.47	\$759.47	\$0.00

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.

<u>Attorney</u>

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.

<u>Annual Audit</u>

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.

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

<u>Management Fees</u>

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	\$1,260
Total	\$1,260

<u>Postage</u>

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

<u>Insurance</u>

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.

<u>Copies</u>

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

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 Commerce 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.

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	\$4,000	\$48,000
Total		\$48,000

<u>Electric</u>

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.

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.

<u>Contingency</u>

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

Amenity Expenditures

<u> Amenity - Electric</u>

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

<u> Amenity – Water</u>

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.

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	\$1,650	\$19,800
Pool Maintenance – Amenity #2	\$2,000	\$24,000
Total		\$43,800

Pool Furniture Repair & Replacement

Represents cost of pool furniture repairs and replacement.

<u>Janitorial Services</u>

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.

<u>Security Services</u>

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

<u>Pest Control</u>

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.

<u>Contingency</u>

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

Other Expenditures:

<u> Transfer Out – Capital Reserves</u>

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 2024	Actuals Thru 5/31/24	Projected Next 4 Months		Total Projected 9/30/24	Proposed Budget FY 2025
<u>Revenues</u>						
Assessments	\$ 111,715	\$ 112,002	\$ -	\$	112,002	\$ 111,715
Interest	\$ -	\$ 6,879	\$ 3,931	\$	10,809	\$ 5,405
Carry Forward Surplus	\$ 88,973	\$ 87,128	\$ -	\$	87,128	\$ 101,726
Total Revenues	\$ 200,687	\$ 206,009	\$ 3,931	\$	209,939	\$ 218,845
<u>Expenditures</u>						
Interest - 11/1	\$ 39,481	\$ 39,482	\$ -	\$	39,482	\$ 38,731
Principal - 11/1	\$ 30,000	\$ 30,000	\$ -	\$	30,000	\$ 30,000
Interest - 5/1	\$ 38,731	\$ 38,731	\$ -	\$	38,731	\$ 37,981
Total Expenditures	\$ 108,213	\$ 108,213	\$ -	\$	108,214	\$ 106,713
Excess Revenues/(Expenditures)	\$ 92,475	\$ 97,796	\$ 3,931	\$	101,726	\$ 112,133
						427 004
					rest - 11/1/25	\$37,981
				Prin	cipal - 11/1/25	 \$35,000
						\$72,981
Product Type	Assessable Units	Net Assessment	Net Per Unit		Gross Per Unit	

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		

Community Development District Series 2016 Special Assessment Bonds

Amortization Schedule

Date	Balance		Principal		Interest		Total
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
		\$	1,370,000.00	\$	1,164,693.75	\$	2,604,175.00
		φ	1,370,000,00	φ	1,104,073./3	φ	2,004,175.00

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

	Adopted Budget FY 2024	Actuals Thru 5/31/24	Projected Next 4 Months	Total Projected 9/30/24	Proposed Budget FY 2025
Revenues					
Assessments	\$ 130,304	\$ 130,639	\$ -	\$ 130,639	\$ 130,304
Interest	\$ -	\$ 5,410	\$ 3,091	\$ 8,502	\$ 4,251
Carry Forward Surplus	\$ 84,005	\$ 73,684	\$ -	\$ 73,684	\$ 93,530
Total Revenues	\$ 214,309	\$ 209,733	\$ 3,091	\$ 212,824	\$ 228,085
Expenditures					
Interest - 11/1	\$ 44,647	\$ 44,647	\$ -	\$ 44,647	\$ 43,897
Interest - 5/1	\$ 44,647	\$ 44,647	\$ -	\$ 44,647	\$ 43,897
Principal - 5/1	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ 30,000
Total Expenditures	\$ 119,294	\$ 119,294	\$ -	\$ 119,294	\$ 117,794
Excess Revenues/(Expenditures)	\$ 95,015	\$ 90,439	\$ 3,091	\$ 93,530	\$ 110,291

Interest - 11/1/25 \$43,147

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		

Community Development District Series 2018 Special Assessment Bonds 2B

Amortization Schedule

Date	Balance	Principal	Interest	Total
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
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
		\$ 1,620,000.00	\$ 1,483,793.75	\$ 3,209,040.63

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

	Adopted Budget FY 2024	Actuals Thru 5/31/24	Projected Next 4 Months	Total Projected 9/30/24	Proposed Budget FY 2025
Revenues					
Assessments	\$ 525,011	\$ 526,362	\$ -	\$ 526,362	\$ 525,011
Interest	\$ -	\$ 19,544	\$ 11,168	\$ 30,712	\$ 15,356
Carry Forward Surplus	\$ 267,050	\$ 239,543	\$ -	\$ 239,543	\$ 282,967
Total Revenues	\$ 792,061	\$ 785,449	\$ 11,168	\$ 796,617	\$ 823,334
<u>Expenditures</u>					
Interest - 11/1	\$ 191,825	\$ 191,825	\$ -	\$ 191,825	\$ 188,575
Interest - 5/1	\$ 191,825	\$ 191,825	\$ -	\$ 191,825	\$ 188,575
Principal - 5/1	\$ 130,000	\$ 130,000	\$ -	\$ 130,000	\$ 135,000
Total Expenditures	\$ 513,650	\$ 513,650	\$ -	\$ 513,650	\$ 512,150
Excess Revenues/(Expenditures)	\$ 278,411	\$ 271,799	\$ 11,168	\$ 282,967	\$ 311,184

Interest - 11/1/25 \$185,200

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		

Community Development District Series 2018 Special Assessment Bonds 3A

Amortization Schedule

Date	Balance	Principal	Interest	Total
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
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
, , , , ,				
		\$ 6,960,000.00	\$ 6,370,631.25	\$ 13,779,956.25

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

	Adopted Budget FY 2024	Actuals Thru 5/31/24	Projected Next 4 Months	Total Projected 9/30/24	Proposed Budget FY 2025
Revenues					
Assessments	\$ 335,844	\$ 336,708	\$ -	\$ 336,708	\$ 335,844
Interest	\$ -	\$ 12,612	\$ 7,207	\$ 19,819	\$ 9,909
Carry Forward Surplus	\$ 164,779	\$ 149,558	\$ -	\$ 149,558	\$ 170,266
Total Revenues	\$ 500,622	\$ 498,878	\$ 7,207	\$ 506,085	\$ 516,019
<u>Expenditures</u>					
Interest - 11/1	\$ 115,409	\$ 115,409	\$ -	\$ 115,409	\$ 113,572
Interest - 5/1	\$ 115,409	\$ 115,409	\$ -	\$ 115,409	\$ 113,572
Principal - 5/1	\$ 105,000	\$ 105,000	\$ -	\$ 105,000	\$ 110,000
Total Expenditures	\$ 335,819	\$ 335,819	\$ -	\$ 335,819	\$ 337,144
Excess Revenues/(Expenditures)	\$ 164,804	\$ 163,059	\$ 7,207	\$ 170,266	\$ 178,876

Interest - 11/1/25 \$111,372

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		

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

Date		Balance		Principal		Interest		Total
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	*	000,20,100
11/01/43	\$	1,990,000.00	\$	-	\$	46,018.75	\$	332,471.88
05/01/44	\$	1,990,000.00	\$	245,000.00	\$	46,018.75	•	,1, 1.00
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	-	222,107,100
11/01/47	\$	930,000.00	\$		\$	21,506.25	\$	334,603.13
05/01/48	\$	930,000.00	\$	295,000.00	\$	21,506.25	4	201,000110
11/01/48	\$	635,000.00	\$		\$	14,684.38	\$	331,190.63
05/01/49	\$ \$	635,000.00	↓ \$	310,000.00	\$	14,684.38	Ψ	551,170,05
11/01/49	\$ \$	325,000.00	\$	-	\$	7,515.63	\$	332,200.00
05/01/50	э \$	325,000.00	ֆ \$	325,000.00	Գ \$	7,515.63	♪ \$	332,200.00
03/01/30	Ψ	525,000.00	Ψ	525,000.00	Ψ	60.616,1	Ψ	552,515.05
			\$	5,090,000.00	\$	3,921,787.50	\$	9,333,946.88

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

	Adopted Budget FY 2024	Actuals Thru 5/31/24	Projected Next 4 Months	Total Projected 9/30/24	Proposed Budget FY 2025
Revenues					
Assessments	\$ 225,524	\$ 226,105	\$ -	\$ 226,105	\$ 225,524
Interest	\$ -	\$ 7,746	\$ 4,426	\$ 12,172	\$ 6,086
Carry Forward Surplus	\$ 88,964	\$ 86,519	\$ -	\$ 86,519	\$ 100,689
Total Revenues	\$ 314,488	\$ 320,369	\$ 4,426	\$ 324,795	\$ 332,299
<u>Expenditures</u>					
Interest - 11/1	\$ 77,053	\$ 77,053	\$ -	\$ 77,053	\$ 75,784
Interest - 5/1	\$ 77,053	\$ 77,053	\$ -	\$ 77,053	\$ 75,784
Principal - 5/1	\$ 70,000	\$ 70,000	\$ -	\$ 70,000	\$ 75,000
Total Expenditures	\$ 224,106	\$ 224,106	\$ -	\$ 224,106	\$ 226,569
Excess Revenues/(Expenditures)	\$ 90,382	\$ 96,263	\$ 4,426	\$ 100,689	\$ 105,731

Interest - 11/1/25 \$74,425

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		

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

05/01/25 \$ 3325000.00 \$ 75,704.38 \$ 11/01/26 \$ 3320,000.00 \$ \$ 74,425.00 \$ 222,203.3 05/01/26 \$ 3320,000.00 \$ 75,000.00 \$ 74,425.00 \$ 222,35.00 11/01/26 \$ 3245,000.00 \$ 72,925.00 \$ 222,435.00 05/01/27 \$ 3.165,000.00 \$ 71,325.00 \$ 224,250.00 05/01/27 \$ 3.165,000.00 \$ 69,725.00 \$ 221,055.00 11/01/28 \$ 3.000,000.00 \$ 90,000.00 \$ 64,225.00 \$ 222,250.00 11/01/30 \$ 2.910,000.00 \$ 90,000.00 \$ 64,225.00 \$ 222,250.00 05/01/31 \$ 2.910,000.00 \$ 64,225.00 \$ 224,250.00 05/01/32 \$ 2.427,500.00 \$ \$ 64,215.00 \$ 224,250.00 05/01/31 <th>Date</th> <th>Balance</th> <th>Principal</th> <th>Interest</th> <th>Total</th>	Date	Balance	Principal	Interest	Total
05/01/25 \$ 3325000.00 \$ 75.704.38 \$					
11/01/25 \$ 3320,000.00 \$ 74,425.00 \$ 225,203.3 05/01/27 \$ 3245,000.00 \$ 72,925.00 \$ 222350.00 05/01/27 \$ 3245,000.00 \$ 72,925.00 \$ 2242,500.00 05/01/27 \$ 32,45,000.00 \$ 71,425.00 \$ 224,250.00 05/01/28 \$ 3,065,000.00 \$ 67,72,950.00 \$ 224,250.00 05/01/29 \$ 3,095,000.00 \$ 669,725.00 \$ 224,250.01 05/01/29 \$ 3,090,000.00 \$ 668,25.00 \$ 224,250.01 05/01/31 \$ 2,910,000.00 \$ 664,25.00 \$ 220,550.01 05/01/31 \$ 2,910,000.00 \$ 64,425.00 \$ 221,750.01 05/01/31 \$ 2,725,000.00 \$ 10,00,000 \$ 62,311,25 \$ 221,750.01 05/01/33 \$ 2,725,000.00 \$ 10,00,000.0 </td <td></td> <td>3,395,000.00</td> <td>-</td> <td>75,784.38</td> <td>222,837.50</td>		3,395,000.00	-	75,784.38	222,837.50
b b 77500.00 \$ 74425.00 \$ 72253.00 \$ 72253.00 \$ 72253.00 \$ 72253.00 \$ 72253.00 \$ 72253.00 \$ 72253.00 \$ 72253.00 \$ 72253.00 \$ 71235.00 \$ 71235.00 \$ 71235.00 \$ 71235.00 \$ 71235.00 \$ 71235.00 \$ 71235.00 \$ 71235.00 \$ 71235.00 \$ 71235.00 \$ 71235.00 \$ 71235.00 \$ 71235.00 \$ 71235.00 \$ 71235.00 \$ 71235.00 \$ 72243.00 7110173 \$ 72245.00 7221.05 71110173 72235.00 7200.00 \$ 7200.00 \$ 7200.00 \$ 7200.00 \$ 7200.00 \$ 7200.00 \$ 7200.00 \$ 7200.00 \$ 7200.00 \$ 7200.00 \$ 7200.00 \$ 7200.00 \$ 7200.00 \$ 7210.00			75,000.00	75,784.38	-
11/01/26 S 3.245,000.00 S 0.5 72,925.00 S 222,25.00 05/01/28 S 3.165,000.00 S 0.000.00 S 71,325.00 S 224,250.00 05/01/28 S 3.165,000.00 S 0.000.00 S 71,325.00 S 224,250.00 05/01/28 S 3.085,000.00 S 0.60725.00 S 221,050.00 05/01/29 S 3.006,000.00 S S 660,25.00 S 222,75.00 05/01/30 S 3.000,000.00 S S 660,25.00 S 224,250.00 05/01/31 S 2.910,000.00 S - S 66,225.00 S 224,250.00 05/01/31 S 2.201.000.00 S - S 66,225.00 S 224,250.00 05/01/31 S 2.227,000.00 S - S 66,225.00 S 224,225.00 05/01/33 S 2.725,000.00 S 1.000.00 S 62,311.25 S 224,237.50 05/01/33			-		225,209.38
b b 22/25/00 \$ 22/25	05/01/26	3,320,000.00	75,000.00	74,425.00	-
11/01/27 \$ 3.165,000.00 \$ - \$ 71,325,00 \$ 2.24,50.01 05/01/28 \$ 3.085,000.00 \$ 80,000.00 \$ 69,725,00 \$ 2.21,05.00 05/01/29 \$ 3.000,000.00 \$ - \$ 66,025,00 \$ 2.22,75.00 05/01/30 \$ 3.000,000.00 \$ - \$ 66,025,00 \$ 2.22,75.00 05/01/30 \$ 2.910,000.00 \$ - \$ 66,225,00 \$ 2.24,25.00() 05/01/31 \$ 2.910,000.00 \$ - \$ 66,425,00 \$ 2.24,25.00() 05/01/31 \$ 2.820,000.00 \$ - \$ 66,425,00 \$ - - 1.1/01/33 \$ 2.25,000.00 \$ - \$ 60,086,25 \$ - - 1.5,000.00 \$ 0.2,311,25 - - - 1.1/01/33 \$ 2.25,000.00 \$ 1.0,000.00 \$ 5.7,750.00 \$ 2.23,062.1 - - 5	11/01/26	3,245,000.00	-	72,925.00	\$ 222,350.00
obs/01/28 \$ 3.065000.00 \$ 71.250.00 \$ 71.250.00	05/01/27	3,245,000.00	80,000.00	72,925.00	\$ -
11/01/28 \$ 3085000.00 \$ 85000.00 \$ 66725.00 \$ 221,05000 05/01/29 \$ 3000,000.00 \$ - \$ 68025.00 \$ 222,750.00 05/01/30 \$ 2000,000.00 \$ 90,000.00 \$ 66225.00 \$ 224,250.00 05/01/31 \$ 2910,000.00 \$ - \$ 66425.00 \$ 224,250.00 05/01/31 \$ 280,000.00 \$ - \$ 664425.00 \$ 222,050.00 05/01/33 \$ 2725,000.00 \$ 10,000.00 \$ 62,311.25 \$ 222,395.50 05/01/33 \$ 2,520,000.00 \$ 10,000.00 \$ 57,750.00 \$ 222,395.50 05/01/36 \$ 2,410,000.00 \$ - \$ 55,302.50 \$ 223,046.23 05/01/36 \$ 2,410,000.00 \$ - \$ 55,302.50 \$ - \$		3,165,000.00	-	71,325.00	224,250.00
05/01/29 \$ 308500000 \$ 85,000.00 \$ 660,25:00 \$ 222,75:00 11/01/30 \$ 3000,000.00 \$ 90,000.00 \$ 660,25:00 \$ 222,75:00 11/01/30 \$ 2910,000.00 \$ 90,000.00 \$ 660,25:00 \$ 224,25:00 \$ 224,25:00 \$ - \$ 666,22:50 \$ - \$ 666,22:50 \$ - \$ 664,25:00 \$ 220,65:00 \$ - \$ 662,31:12 \$ 221,736:23 \$ - \$ 662,31:12 \$ 221,736:23 \$ - \$ 5 5 222,375:51 \$ 221,736:23 \$ - \$ 5 5 223,052:51 \$ 223,052:51 \$ 223,052:51 \$ 223,052:51 \$ 223,052:51 \$ 223,052:51 \$ 223,052:51 \$ 223,052:51 \$ 223,052:51 \$ 223,052:51 \$ \$	05/01/28	\$ 3,165,000.00	\$ 80,000.00	71,325.00	\$ -
11/01/29 \$ 3000,000.00 \$ - \$ 68025.00 \$ 222,750.00 05/01/30 \$ 2,910,000.00 \$ - \$ 66225.00 \$ - \$ 66225.00 \$ - \$ 66225.00 \$ - \$ 66425.00 \$ 224,250.00 \$ 64,425.00 \$ 224,650.00 \$ 664,425.00 \$ 224,050.00 \$ 66,013.00 \$ 66,025.00 \$ - \$ 60,086.25 \$ 221,736.23 - \$ 60,086.25 \$ 222,397.50 \$ 222,397.50 \$ 222,397.50 \$ 222,397.50 \$ 222,397.50 \$ 222,397.50 \$ 222,397.50 \$ 222,397.50 \$ 222,397.50 \$ 222,397.50 \$ 222,397.50 \$ 222,397.50 \$ 222,397.50 \$ 222,397.50 \$ 222,397.50 \$ 222,397.50 \$ 222,397.50 \$ 222,397.50 \$ 222,39	11/01/28	\$ 3,085,000.00	\$ -	\$ 69,725.00	\$ 221,050.00
obs/01/30 \$ 3,00,00,000 \$ 90,0000 \$ 66,225,00 \$	05/01/29	3,085,000.00	85,000.00	69,725.00	\$ -
11/01/30 \$ 2910,000.00 \$ - \$ 66,225.00 \$ 2242,250.00 05/01/31 \$ 2,910,000.00 \$ - \$ 64,425.00 \$ - 5 05/01/32 \$ 2,8220,000.00 \$ 95,000.00 \$ 64,425.00 \$ - 5 66,0215.25 \$ 221,736.22 05/01/33 \$ 2,725,000.00 \$ 100,000.00 \$ 66,0362.5 \$ - - 5 60,086.25 \$ - - - 5 60,086.25 \$ - - - - 5 57,050.0 \$ 222,836.25 - - - 11/01/35 \$ 2,23,090.00 \$ - \$ 5,5302.50 \$ - 223,052.50 5 - - 5 5,0743.75 \$ 223,062.50 - - 5 5,0743.75 \$ 223,062.50 5 - - 5 5,0743.75 <td< td=""><td>11/01/29</td><td>\$ 3,000,000.00</td><td>-</td><td>\$ 68,025.00</td><td>\$ 222,750.00</td></td<>	11/01/29	\$ 3,000,000.00	-	\$ 68,025.00	\$ 222,750.00
05/01/31 \$ 2910,000.00 \$ 90,000.00 \$ 664,25.00 \$ 220,650.00 11/01/32 \$ 2,820,000.00 \$ - \$ 64,425.00 \$ 220,650.00 11/01/32 \$ 2,725,000.00 \$ - \$ 64,425.00 \$ - \$ 221,736.21 05/01/33 \$ 2,725,000.00 \$ - \$ 60,086.25 \$ 222,397.50 05/01/34 \$ 2,625,000.00 \$ 10,000.00 \$ 60,086.25 \$ - \$ 57,750.00 \$ 222,397.50 \$ 222,302.50 \$ - \$ 57,750.00 \$ 223,052.50 \$ - \$ 55,302.50 \$ - \$ 55,007.37 \$ 223,062.51 \$ - \$ 50,017.37 \$ 223,050.00 \$ - \$ 47,292.50 \$ 222,817.50 \$ 222,817.50 \$ 222,817.50 \$ 222,817.50 </td <td>05/01/30</td> <td>\$ 3,000,000.00</td> <td>90,000.00</td> <td>68,025.00</td> <td>\$ -</td>	05/01/30	\$ 3,000,000.00	90,000.00	68,025.00	\$ -
11/01/31 \$ 2820,000.00 \$ \$ 64,425.00 \$ 220,650.00 05/01/32 \$ 2,725,000.00 \$ 100,000.00 \$ 62,311.25 \$ 221,736.25 05/01/33 \$ 2,725,000.00 \$ 100,000.00 \$ 60,086.25 \$ 222,397.50 05/01/34 \$ 2,625,000.00 \$ 105,000.00 \$ 60,086.25 \$ 222,395.23 05/01/34 \$ 2,625,000.00 \$ - \$ 57,750.00 \$ 223,305.23 05/01/35 \$ 2,725,000.00 \$ - \$ 55,302.50 \$ - \$ 57,750.00 \$ 223,052.50 \$ - \$ 52,043.75 \$ 223,046.23 \$ - \$ 52,043.75 \$ 223,046.23 \$ - \$ 52,043.75 \$ 222,046.23 \$ - \$ 52,043.75 \$ 222,046.23 \$ - \$ 52,043.75 \$ 222,046.23 \$ - \$ 11,01,37 \$ 22	11/01/30	\$ 2,910,000.00	-	66,225.00	\$ 224,250.00
05/01/32 \$ 28200000 \$ 95,000.00 \$ 64,425.00 \$ 221,736.23 05/01/33 \$ 2,725,000.00 \$ 100,000.00 \$ 62,311.25 \$ 221,736.23 05/01/34 \$ 2,625,000.00 \$ - \$ 60,086.25 \$ 222,397.53 05/01/34 \$ 2,625,000.00 \$ - \$ 57,750.00 \$ 222,286.23 05/01/34 \$ 2,520,000.00 \$ 11,000.00 \$ 57,750.00 \$ 223,052.51 05/01/35 \$ 2,410,000.00 \$ - \$ 55,302.50 \$ 223,052.51 05/01/36 \$ 2,410,000.00 \$ 12,000.00 \$ 52,743.75 \$ 223,052.51 05/01/37 \$ 2,250,000.00 \$ 12,000.00 \$ 50,073.75 \$ 222,366.22 05/01/38 \$ 2,050,000.00 \$ 13,000.00 \$ 44,000.0 \$ 2	05/01/31	\$ 2,910,000.00	90,000.00	66,225.00	\$ -
11/01/32 \$ 2.725,000.00 \$ - \$ 62.311.25 \$ 2.21.736.23 05/01/33 \$ 2.725,000.00 \$ 100.000.00 \$ 60.0862.5 \$ 2.22.397.53 05/01/34 \$ 2.625,000.00 \$ 105,000.00 \$ 60.0862.5 \$ 2.22.836.23 05/01/35 \$ 2.520,000.00 \$ 110.000.00 \$ 57.750.00 \$ 2.23.052.51 05/01/35 \$ 2.410,000.00 \$ - \$ 55.302.50 \$ 2.23.062.51 05/01/36 \$ 2.410,000.00 \$ - \$ 52.743.75 \$ 2.23.062.51 05/01/37 \$ 2.295,000.00 \$ - \$ 50.073.75 \$ 2.22.817.57 05/01/38 \$ 2.175,000.00 \$ 125.000.00 \$ 50.073.75 \$ 2.22.817.57 05/01/38 \$ 2.175,000.00 \$ 125.000.00 \$ 7.292.50 \$ 2.23.62.57 05/01/39 \$ 2.050.000.00 \$ 135.000.00 <td>11/01/31</td> <td>\$ 2,820,000.00</td> <td>\$ -</td> <td>\$ 64,425.00</td> <td>\$ 220,650.00</td>	11/01/31	\$ 2,820,000.00	\$ -	\$ 64,425.00	\$ 220,650.00
05/01/33 \$ 2,725,000.00 \$ 62,311.25 \$ 2.22,397.51 11/01/33 \$ 2,625,000.00 \$ 0.006.25 \$ 2.22,397.51 05/01/34 \$ 2,520,000.00 \$ 10,000.00 \$ 57,750.00 \$ 222,836.23 05/01/35 \$ 2,520,000.00 \$ 11,000.00 \$ 57,750.00 \$ 222,836.23 05/01/35 \$ 2,410,000.00 \$ - \$ 55,302.50 \$ 223,046.23 05/01/36 \$ 2,410,000.00 \$ 11,5000.00 \$ 52,743.75 \$ 222,816.23 05/01/37 \$ 2,225,000.00 \$ - \$ 50,073.75 \$ 222,816.23 05/01/37 \$ 2,175,000.00 \$ 125,000.00 \$ 47,292.50 \$ 222,816.23 05/01/39 \$ 2,050,000.00 \$ 135,000.00 \$ 41,278.13 \$ - \$ 47,292.50 \$ 22,66.23 05/01/40 \$ 1,920,000.00 \$ 135,000.00	05/01/32	\$ 2,820,000.00	\$ 95,000.00	\$ 64,425.00	\$ -
11/01/33 \$ 2,625,000.00 \$ - \$ 60,086.25 \$ 222,397.51 05/01/34 \$ 2,625,000.00 \$ 105,000.00 \$ 57,750.00 \$ 222,385.22 05/01/35 \$ 2,520,000.00 \$ 110,000.00 \$ 57,750.00 \$ 222,305.25 05/01/36 \$ 2,410,000.00 \$ 115,000.00 \$ 55,302.50 \$ 2.23,046.25 05/01/36 \$ 2,295,000.00 \$ - \$ 50,073.75 \$ 222,362.25 05/01/37 \$ 2,275,000.00 \$ 120,000.00 \$ 50,073.75 \$ 222,366.25 05/01/38 \$ 2,175,000.00 \$ - \$ 50,073.75 \$ 222,366.25 05/01/38 \$ 2,050,000.00 \$ 130,000.00 \$ 47,292.50 \$ 22,23,66.25 05/01/48 \$ 1,920,000.00 \$ - \$ 44,200.00 \$ - \$ 41,278.13 \$ 22,66.25 \$ 22,66.25 \$	11/01/32	\$ 2,725,000.00	\$ -	\$ 62,311.25	\$ 221,736.25
05/01/34 \$ 2,625,000.00 \$ 105,000.00 \$ 60,086.25 \$ 11/01/35 \$ 2,520,000.00 \$ - \$ 57,750.00 \$ 222,836.23 05/01/35 \$ 2,520,000.00 \$ 110,000.00 \$ 57,750.00 \$ 223,052,50 05/01/36 \$ 2,410,000.00 \$ - \$ 55,302,50 \$ - 11/01/37 \$ 2,295,000.00 \$ - \$ 52,743,75 \$ 223,046,22 05/01/37 \$ 2,175,000.00 \$ - \$ 50,073,75 \$ 222,866,23 05/01/38 \$ 2,175,000.00 \$ 120,000.00 \$ 122,0073,75 \$ 222,366,23 05/01/39 \$ 2,050,000.00 \$ 130,000.00 \$ 47,292,50 \$ - 11/01/39 \$ 1,920,000.00 \$ 135,000.00 \$ 41,278,13 \$ 224,20,783.1 \$	05/01/33	\$ 2,725,000.00	\$ 100,000.00	\$ 62,311.25	\$ -
11/01/34 \$ 2,520,000.00 \$ \$ 57,750.00 \$ 222,836.23 05/01/35 \$ 2,520,000.00 \$ 110,000.00 \$ 57,750.00 \$ 223,052.51 05/01/36 \$ 2,410,000.00 \$ \$ 55,302.50 \$ 11/01/36 \$ 2,2410,000.00 \$ \$ 55,302.50 \$ 05/01/36 \$ 2,410,000.00 \$ 112,000.00 \$ 52,743.75 \$ 222,810.62 05/01/37 \$ 2,225,000.00 \$ \$ 50,073.75 \$ 222,816.23 05/01/38 \$ 2,175,000.00 \$ \$ 47,292.50 \$ 11/01/39 \$ 1,920,000.00 \$ \$ 44,400.00 \$.22,66.23 05/01/40 \$ 1,920,000.00 \$ \$ 44,278.13 \$ 05/01/41 \$ 1,765,000.00 \$ 135,000.00 \$ 37,925.00	11/01/33	\$ 2,625,000.00	\$ -	\$ 60,086.25	\$ 222,397.50
05/01/35 \$ 2,220,000.00 \$ 110,000.00 \$ 57,750.00 \$ 223,052.51 11/01/36 \$ 2,410,000.00 \$ 115,000.00 \$ 55,302.50 \$ 223,052.51 05/01/37 \$ 2,295,000.00 \$ - \$ 52,743.75 \$ 223,046.23 05/01/37 \$ 2,295,000.00 \$ - \$ 50,073.75 \$ 222,817.51 05/01/38 \$ 2,175,000.00 \$ - \$ 50,073.75 \$ 222,817.51 05/01/38 \$ 2,050,000.00 \$ 130,000.00 \$ 47,292.50 \$ 221,692.50 05/01/39 \$ 2,050,000.00 \$ 130,000.00 \$ 47,292.50 \$ - - 11/01/39 \$ 1,920,000.00 \$ 130,000.00 \$ 44,400.00 \$ - - 11,01,41 \$ 220,678.11 - - - 11,01,41 \$ 1,785,000.00 \$ 145,000.00 \$ - - - - -<	05/01/34	\$ 2,625,000.00	\$ 105,000.00	\$ 60,086.25	\$ -
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 \$ - 11/01/37 \$ 2,295,000,00 \$ - \$ 52,743,75 \$ 223,046.21 05/01/37 \$ 2,295,000,00 \$ 120,000,00 \$ 50,073,75 \$ 222,366.21 05/01/38 \$ 2,175,000,00 \$ 125,000,00 \$ 50,073,75 \$ 222,366.22 05/01/39 \$ 2,050,000,00 \$ 130,000,00 \$ 47,292,50 \$ 222,366.22 05/01/40 \$ 1,920,000,00 \$ 135,000,00 \$ 44,400,00 \$ - \$ 44,400,00 \$ - \$ 41,278.13 \$ 220,678.13 \$ - \$ 41,278.13 \$ 224,203.13 \$ - \$ 41,400,00 \$ - \$ 37,925,00 \$ - \$ 34,456.25 \$ 222,386.23 \$	11/01/34	\$ 2,520,000.00	\$ -	\$ 57,750.00	\$ 222,836.25
05/01/36 \$ 2,410,0000 \$ 115,000.00 \$ 55,302.50 \$ 223,046.21 05/01/37 \$ 2,295,000.00 \$ - \$ 52,743.75 \$ 222,816.21 05/01/37 \$ 2,295,000.00 \$ 120,000.00 \$ 52,743.75 \$ 222,817.51 05/01/38 \$ 2,175,000.00 \$ - \$ 50,073.75 \$ 222,816.21 05/01/38 \$ 2,175,000.00 \$ - \$ 47,292.50 \$ 222,366.21 05/01/39 \$ 2,050,000.00 \$ 130,000.00 \$ 44,400.00 \$ 221,692.50 05/01/49 \$ 1,920,000.00 \$ - \$ 44,400.00 \$ 221,692.50 05/01/40 \$ 1,920,000.00 \$ 145,000.00 \$ 41,278.13 \$ 220,678.13 05/01/41 \$ 1,785,000.00 \$ 145,000.00 \$ 41,278.13 \$ 224,203.13 05/01/41 \$ 1,640,000.00 \$ - \$	05/01/35	2,520,000.00	\$ 110,000.00	\$ 57,750.00	\$ -
11/01/36 \$ 2,295,000.00 \$ - \$ 52,743.75 \$ 223,046.23 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 \$ 222,366.21 05/01/38 \$ 2,050,000.00 \$ - \$ 47,292.50 \$ 222,366.21 05/01/40 \$ 1,920,000.00 \$ - \$ 44,400.00 \$ 221,692.51 05/01/40 \$ 1,920,000.00 \$ - \$ 37,925.00 \$ 224,203.13 05/01/41 \$ 1,785,000.00 \$ 145,000.00 \$ 37,925.00 \$ 222,301.23 05/01/42 \$ 1,640,000.00 \$ - \$ 30,971.88 \$ - \$ 05/01/42 \$ 1,490,000.00 \$ 155,000.00 \$ <	11/01/35	\$ 2,410,000.00	\$ -	\$ 55,302.50	\$ 223,052.50
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$\begin{array}{c c c c c c c c c c c c c c c c c c c $	11/01/39	1,920,000.00	-	44,400.00	\$ 221,692.50
$\begin{array}{c c c c c c c c c c c c c c c c c c c $		1,920,000.00	135,000.00	44,400.00	-
$\begin{array}{c c c c c c c c c c c c c c c c c c c $		1,785,000.00	-	41,278.13	220,678.13
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$\begin{array}{c ccccccccccccccccccccccccccccccccccc$			-		222,928.13
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			\$ 3,395,000.00	\$ 2,625,138.75	\$ 6,238,460.63

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

	Adopted Budget FY 2024	Actuals Thru 5/31/24	Projected Next 4 Months	Total Projected 9/30/24	Proposed Budget FY 2025
Revenues					
Assessments	\$ 399,925	\$ 400,955	\$ -	\$ 400,955	\$ 399,925
Interest	\$ -	\$ 13,264	\$ 7,580	\$ 20,844	\$ 10,422
Carry Forward Surplus	\$ 141,226	\$ 133,197	\$ -	\$ 133,197	\$ 150,553
Total Revenues	\$ 541,151	\$ 547,416	\$ 7,580	\$ 554,996	\$ 560,900
Expenditures					
Interest - 11/1	\$ 126,431	\$ 126,431	\$ -	\$ 126,431	\$ 124,528
Interest - 5/1	\$ 126,431	\$ 126,431	\$ -	\$ 126,431	\$ 124,528
Principal - 5/1	\$ 145,000	\$ 145,000	\$ -	\$ 145,000	\$ 150,000
Total Expenditures	\$ 397,863	\$ 397,863	\$ -	\$ 397,863	\$ 399,056
Other Financing Sources/(Uses)					
Transfer In/(Out)	\$ -	\$ (6,581)	\$ -	\$ (6,581)	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ (6,581)	\$ -	\$ (6,581)	\$ -
Excess Revenues/(Expenditures)	\$ 143,289	\$ 142,973	\$ 7,580	\$ 150,553	\$ 161,844

Interest - 11/1/25 \$122,559

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		

Community Development District

Series 2020 Special Assessment Bonds 3D

Amortization Schedule

Date		Balance		Principal		Interest	Total
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
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
-, -, -,	7	570,000,000					
			\$	6,660,000.00	\$	4,448,931.25	\$ 11,527,265.63

Towne Park Community Development District Proposed Budget Capital Reserve Fund

	Adopted Budget FY 2024	Actuals Thru 5/31/24	Projected Next 4 Months	Total Projected 9/30/24	Proposed Budget FY 2025
Revenues					
Carry Forward Surplus	\$ 81,824	\$ -	\$ 82,824	\$ 82,824	\$ 58,610
Total Revenues	\$ 81,824	\$ -	\$ 82,824	\$ 82,824	\$ 58,610
Expenditures					
Miscellaneous Expense	\$ -	\$ 214	\$ 25,000	\$ 25,214	\$ -
Hydraulic Lift (Pool)	\$ -	\$ -	\$ -	\$ -	\$ 10,100
Total Expenditures	\$ -	\$ 214	\$ 25,000	\$ 25,214	\$ 10,100
Other Financing Sources/(Uses)					
Transfer In/(Out)	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 124,564
Total Other Financing Sources/(Uses)	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 124,564
Excess Revenues/(Expenditures)	\$ 82,824	\$ (214)	\$ 58,824	\$ 58,610	\$ 173,074

SECTION B

RESOLUTION 2024-07

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 2025; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL **ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR** ASSESSMENT AMENDMENTS TO THE **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, 2024, and ending September 30, 2025 ("Fiscal Year 2025"), 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 2025; 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.

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 2ND DAY OF JULY 2024.

ATTEST:

TOWNE PARK COMMUNITY DEVELOPMENT DISTRICT

Secretary / Assistant Secretary

By: _____

Its: _____

Exhibit A:BudgetExhibit B:Assessment Roll

Towne Park CDD FY 25 Assessment Roll

PARCEL ID	Units	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 232908139621001120	1	\$759.47	\$722.56						\$1,482.03
232908139621001120	1 1	\$759.47	\$722.56						\$1,482.03
232908139621001130	1	\$759.47 \$759.47	\$722.56 \$722.56						\$1,482.03 \$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 232908139621001270	1	\$759.47 \$759.47	\$722.56 \$722.56						\$1,482.03 \$1,482.03
232908139621001270	1	\$759.47 \$759.47	\$722.56 \$722.56						\$1,482.03 \$1,482.03
232908139621001200	1	\$759.47	\$722.56						\$1,482.03
232908139621001200	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 1	\$759.47	\$722.56						\$1,482.03
232908139621001410 232908139621002010	1	\$759.47 \$759.47	\$877.67 \$877.67						\$1,637.14 \$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 232908139621002120	1 1	\$759.47	\$877.67						\$1,637.14
232908139621002120	1	\$759.47 \$759.47	\$877.67 \$877.67						\$1,637.14 \$1,637.14
232908139621002140	1	\$759.47 \$759.47	\$877.67 \$877.67						\$1,637.14 \$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 232908139621002230	1	\$759.47	\$877.67						\$1,637.14
232908139621002230 232908139621002240	1 1	\$759.47 \$759.47	\$877.67 \$877.67						\$1,637.14 \$1,637.14
232908139621002240	1	\$759.47 \$759.47	\$877.67 \$877.67						\$1,637.14 \$1,637.14
232908139621002250	1	\$759.47 \$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 232908139621002370	1	\$759.47	\$877.67						\$1,637.14
232908139621002370	1 1	\$759.47 \$759.47	\$877.67 \$722.56						\$1,637.14 \$1,482.03
232908139621002380	1	\$759.47 \$759.47	\$722.56 \$877.67						\$1,482.03 \$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

PARCEL ID	Units	O&M	2016 Debt	2018 2B Debt	2018 3A Debt	2019 3B Debt	2019 3C Debt	2020 3D Debt	Total
2908139621002430 2908139621003010	1	\$759.47	\$877.67						\$1,637.1
2908139621003020	1 1	\$759.47	\$722.56						\$1,482.0
2908139621003030	1	\$759.47 \$759.47	\$722.56 \$722.56						\$1,482.0 \$1,482.0
2908139621003040	1	\$759.47	\$722.56						\$1,482.0
2908139621003050	1	\$759.47	\$722.56						\$1,482.0
2908139621003060	1	\$759.47	\$877.67						\$1,637.1
908139621003070	1	\$759.47	\$877.67						\$1,637.1
908139621003080	1	\$759.47	\$877.67						\$1,637.1
908139621003090	1	\$759.47	\$877.67						\$1,637.
908139621003100	1	\$759.47	\$877.67						\$1,637.
908139621003110	1	\$759.47	\$877.67						\$1,637.
908139621003120	1	\$759.47	\$877.67						\$1,637.
2908139621003130	1	\$759.47	\$877.67						\$1,637.
2908139621003140	1	\$759.47	\$877.67						\$1,637.
2908139621003150	1	\$759.47	\$877.67						\$1,637.
2908139621003160	1	\$759.47	\$877.67						\$1,637.
2908139621003170	1	\$759.47	\$877.67						\$1,637.
908139621004010	1	\$759.47	\$722.56						\$1,482.
908139621004020	1	\$759.47	\$877.67						\$1,637.
2908139621004030	1	\$759.47	\$877.67						\$1,637.
908139621004040	1	\$759.47	\$877.67						\$1,637.
908139621004050 908139621004060	1 1	\$759.47	\$877.67 \$877.67						\$1,637.
2908139621004000		\$759.47	\$877.67 \$877.67						\$1,637.
2908139621004070	1 1	\$759.47 \$759.47	\$877.67 \$877.67						\$1,637. \$1,637.
908139621004080	1	\$759.47 \$759.47	\$877.67						\$1,637.
908139621004090	1	\$759.47 \$759.47	\$877.67						\$1,637
908139621004110	1	\$759.47	\$877.67						\$1,637
908139621004120	1	\$759.47	\$877.67						\$1,637
908139621004130	1	\$759.47	\$877.67						\$1,637
908139621004140	1	\$759.47	\$877.67						\$1,637
908139621004150	1	\$759.47	\$877.67						\$1,637
908139621004160	1	\$759.47	\$877.67						\$1,637
2908139621004170	1	\$759.47	\$877.67						\$1,637.
908139621004180	1	\$759.47	\$877.67						\$1,637.
908139621004190	1	\$759.47	\$877.67						\$1,637.
908139621004200	1	\$759.47	\$877.67						\$1,637.
908139621004210	1	\$759.47	\$877.67						\$1,637.
908139621004220	1	\$759.47	\$877.67						\$1,637.
908139621004230	1	\$759.47	\$877.67						\$1,637
908139621004240	1	\$759.47	\$722.56						\$1,482.
908139621004250	1	\$759.47	\$722.56						\$1,482
908139621004260	1	\$759.47	\$722.56						\$1,482
908139621005010	1	\$759.47	\$722.56						\$1,482
908139621005020	1	\$759.47	\$722.56						\$1,482
908139621005030	1	\$759.47	\$877.67						\$1,637.
908139621005040 908139621005050	1	\$759.47	\$877.67						\$1,637.
908139621005060	1 1	\$759.47	\$722.56						\$1,482
2908139621005070	1	\$759.47 \$759.47	\$722.56 \$722.56						\$1,482. \$1,482.
908139621005080	1	\$759.47	\$722.56						\$1,482.
908139621005090	1	\$759.47	\$877.67						\$1,637.
2908139621005100	1	\$759.47	\$722.56						\$1,482
908139621005110	1	\$759.47	\$722.56						\$1,482
908139621005120	1	\$759.47	\$877.67						\$1,637
908139621005130	1	\$759.47	\$722.56						\$1,482
908139621005140	1	\$759.47	\$722.56						\$1,482
908139621005150	1	\$759.47	\$877.67						\$1,637
2908139621005160	1	\$759.47	\$722.56						\$1,482
908139621005170	1	\$759.47	\$722.56						\$1,482
908139621005180	1	\$759.47	\$877.67						\$1,637
908139621005190	1	\$759.47	\$877.67						\$1,637
908139621005200	1	\$759.47	\$877.67						\$1,637
908139621005210	1	\$759.47	\$722.56						\$1,482
908139621005230	0	\$0.00							\$0
908139621005240	0	\$0.00							\$0
908139621005250	0	\$0.00							\$0
908139621005260	0	\$0.00							\$0
908139621005270 908139621005280	0	\$0.00							\$0 ©0
908139621005280	0	\$0.00							\$0
908139622005290	0	\$0.00 \$759.47		\$1,077.78					\$0 \$1,837
908139622005220	1	\$759.47 \$759.47		\$1,077.78					\$1,837 \$1,837
908139622005250	1	\$759.47 \$759.47		\$1,077.78					\$1,837
908139622005250	1	\$759.47		\$1,077.78					\$1,837
908139622005250	1	\$759.47		\$1,077.78					\$1,837
908139622005200	1	\$759.47 \$759.47							\$1,837
908139622005270	1	\$759.47 \$759.47		\$1,077.78 \$1,077.78					\$1,837 \$1,837
908139622005290	1	\$759.47 \$759.47		\$1,077.78					\$1,837
908139622005300	1	\$759.47		\$1,077.78					\$1,837
908139622005300	1	\$759.47		\$1,077.78					\$1,837
908139622005310	1	\$759.47 \$759.47		\$1,077.78					\$1,837 \$1,837
908139622006020	1	\$759.47		\$1,077.78					\$1,837
908139622006030	1	\$759.47		\$1,077.78					\$1,837
2908139622006040	1	\$759.47		\$1,077.78					\$1,837.

PARCEL ID	Units	O&M	2016 Debt 2018 2B Debt	2018 3A Debt 2	019 3B Debt	2019 3C Debt	2020 3D Debt	Total
32908139622006060	1	\$759.47	\$1,077.78					\$1,837
32908139622006070	1	\$759.47	\$1,077.78					\$1,837
32908139622006080	1	\$759.47	\$1,077.78					\$1,837
32908139622006090	1	\$759.47	\$1,077.78					\$1,837
2908139622006100	1	\$759.47	\$1,077.78					\$1,837
2908139622006110	1	\$759.47	\$1,077.78					\$1,837
32908139622006120	1	\$759.47	\$1,077.78					\$1,837
2908139622006130	1	\$759.47	\$1,077.78					\$1,837
2908139622006140	1	\$759.47	\$1,077.78					\$1,837
32908139622006150	1	\$759.47	\$1,077.78					\$1,837
32908139622006160	1	\$759.47	\$1,077.78					\$1,837
32908139622007010	1	\$759.47	\$1,077.78					\$1,837
32908139622007020	1	\$759.47	\$1,077.78					\$1,837
32908139622007030	1	\$759.47	\$1,077.78					\$1,837
32908139622007040	1	\$759.47	\$1,077.78					\$1,837
32908139622007050	1	\$759.47	\$1,077.78					\$1,837
32908139622007060	1	\$759.47	\$1,077.78					\$1,837
2908139622007070	1	\$759.47	\$1,077.78					\$1,837
2908139622007080	1	\$759.47	\$1,077.78					\$1,837
32908139622007090	1	\$759.47	\$1,077.78					\$1,837
32908139622007100	1							
		\$759.47	\$1,077.78					\$1,837
2908139622007110	1	\$759.47	\$1,077.78					\$1,837
32908139622007120	1	\$759.47	\$1,077.78					\$1,837
32908139622007130	1	\$759.47	\$1,077.78					\$1,837
2908139622007140	1	\$759.47	\$1,077.78					\$1,837
2908139622007150	1	\$759.47	\$1,077.78					\$1,837
2908139622007160	1	\$759.47	\$1,077.78					\$1,837
2908139622007170	1	\$759.47	\$1,077.78					\$1,837
2908139622007180	1	\$759.47	\$1,077.78					\$1,837
2908139622007190	1	\$759.47						
2908139622007190			\$1,077.78					\$1,83
	1	\$759.47	\$1,077.78					\$1,837
2908139622007210	1	\$759.47	\$1,077.78					\$1,837
2908139622007220	1	\$759.47	\$1,077.78					\$1,837
2908139622007230	1	\$759.47	\$1,077.78					\$1,837
2908139622007240	1	\$759.47	\$1,077.78					\$1,837
2908139622007250	1	\$759.47	\$1,077.78					\$1,837
2908139622007260	1	\$759.47	\$1,077.78					\$1,837
2908139622007270	1	\$759.47	\$1,077.78					\$1,837
2908139622007280	1	\$759.47	\$1,077.78					\$1,837
2908139622007290	1							
	1	\$759.47	\$1,077.78					\$1,837
2908139622007300	-	\$759.47	\$1,077.78					\$1,837
2908139622007310	1	\$759.47	\$1,077.78					\$1,837
2908139622007320	1	\$759.47	\$1,077.78					\$1,837
2908139622007330	1	\$759.47	\$1,077.78					\$1,837
2908139622007340	1	\$759.47	\$1,077.78					\$1,837
2908139622007350	1	\$759.47	\$1,077.78					\$1,837
2908139622007360	1	\$759.47	\$1,077.78					\$1,837
2908139622007370	1	\$759.47	\$1,077.78					\$1,837
2908139622007380	1	\$759.47	\$1,077.78					\$1,83
2908139622007390	1	\$759.47	\$1,077.78					\$1,83
2908139622007400	1							
		\$759.47	\$1,077.78					\$1,837
2908139622007410	1	\$759.47	\$1,077.78					\$1,837
2908139622007420	1	\$759.47	\$1,077.78					\$1,83
2908139622007430	1	\$759.47	\$1,077.78					\$1,83
2908139622007440	1	\$759.47	\$1,077.78					\$1,83
2908139622007450	1	\$759.47	\$1,077.78					\$1,837
2908139622007460	1	\$759.47	\$1,077.78					\$1,83
2908139622007470	1	\$759.47	\$1,077.78					\$1,83
2908139622007480	1	\$759.47	\$1,077.78					\$1,83
2908139622007490	1	\$759.47						
2908139622007490			\$1,077.78					\$1,83
	1	\$759.47 \$750.47	\$1,077.78					\$1,83
2908139622007510	1	\$759.47	\$1,077.78					\$1,83
2908139622007520	1	\$759.47	\$1,077.78					\$1,83
2908139622007530	1	\$759.47	\$1,077.78					\$1,83
2908139622007540	1	\$759.47	\$1,077.78					\$1,83
2908139622007550	1	\$759.47	\$1,077.78					\$1,83
2908139622007560	1	\$759.47	\$1,077.78					\$1,83
2908139622007570	1	\$759.47	\$1,077.78					\$1,83
2908139622007580	1	\$759.47						
			\$1,077.78					\$1,83
2908139622007590 2908139622007600	1	\$759.47	\$1,077.78					\$1,83
	1	\$759.47	\$1,077.78					\$1,83
2908139622007610	1	\$759.47	\$1,077.78					\$1,83
2908139622007620	1	\$759.47	\$1,077.78					\$1,83
2908139622007630	1	\$759.47	\$1,077.78					\$1,83
2908139622007640	1	\$759.47	\$1,077.78					\$1,83
2908139622007650	1	\$759.47	\$1,077.78					\$1,83
2908139622007660	1	\$759.47	\$1,077.78					\$1,83
2908139622007670								
	1	\$759.47	\$1,077.78					\$1,83
2908139622007680	1	\$759.47	\$1,077.78					\$1,83
2908139622007690	1	\$759.47	\$1,077.78					\$1,83
2908139622008010	1	\$759.47	\$1,077.78					\$1,83
2908139622008020	1	\$759.47	\$1,077.78					\$1,83
2908139622008030	1	\$759.47	\$1,077.78					\$1,83
	1	\$759.47	\$1,077.78					\$1,83
2908139622008040		ψ100.41	φ1,077.70					
	1	\$750.47	¢1 077 70					C1 001
2908139622008050	1	\$759.47	\$1,077.78					\$1,837
32908139622008040 32908139622008050 32908139622008060 32908139622008070	1 1 1	\$759.47 \$759.47 \$759.47	\$1,077.78 \$1,077.78 \$1,077.78					\$1,83 \$1,83 \$1,83

PARCEL ID	Units	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 232908139622008140	1 1	\$759.47		\$1,077.78					\$1,837.25
232908139622008140	1	\$759.47 \$759.47		\$1,077.78 \$1,077.78					\$1,837.25 \$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 232908139622008310	1	\$759.47		\$1,077.78					\$1,837.25
232908139622008310	1	\$759.47		\$1,077.78					\$1,837.25
232908139622008330	1	\$759.47 \$759.47		\$1,077.78					\$1,837.25 \$1,837.25
232908139622008340	1	\$759.47 \$759.47		\$1,077.78 \$1,077.78					
232908139622008340	1	\$759.47 \$759.47		\$1,077.78 \$1,077.78					\$1,837.25 \$1,837.25
232908139622008360	0	\$759.47 \$0.00		ψι,0//./0					\$1,837.25 \$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 232917141622009150	1 1	\$759.47			\$1,303.76				\$2,063.23
232917141622009150	1	\$759.47 \$759.47			\$1,303.76 \$1,303.76				\$2,063.23 \$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 232917141622010060	1	\$759.47 \$759.47			\$1,303.76				\$2,063.23
232917141622010060	1	\$759.47 \$759.47			\$1,303.76				\$2,063.23 \$2,063.23
232917141622010070	1	\$759.47 \$759.47			\$1,303.76 \$1,303.76				\$2,063.23 \$2,063.23
232917141622010000	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
2220171/1622011000									
232917141622011090 232917141622011100	1 1	\$759.47 \$759.47			\$1,303.76 \$1,303.76				\$2,063.23 \$2,063.23

PARCEL ID	Units	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 232917141622011170	1	\$759.47 \$759.47			\$1,303.76 \$1,303.76				\$2,063.23
232917141622011170	1 1	\$759.47 \$759.47			\$1,303.76				\$2,063.23 \$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 232917141622011320	1	\$759.47			\$1,303.76				\$2,063.23
232917141622011320	1 1	\$759.47			\$1,303.76				\$2,063.23
232917141622011350	1	\$759.47 \$759.47			\$1,303.76 \$1,303.76				\$2,063.23 \$2,063.23
232917141622011350	1	\$759.47			\$1,303.76				\$2,063.23
232917141622011360	1	\$759.47			\$1,303.76				\$2,063.23
232917141622011300	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 232917141622012090	1	\$759.47			\$1,303.76				\$2,063.23
232917141622012090	1	\$759.47 \$759.47			\$1,303.76 \$1,303.76				\$2,063.23 \$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 232917141622012240	1	\$759.47			\$1,303.76				\$2,063.23
232917141622012240	1	\$759.47 \$759.47			\$1,303.76				\$2,063.23
232917141622012260	1 1	\$759.47			\$1,303.76				\$2,063.23 \$2,063.23
232917141622012200	1	\$759.47			\$1,303.76 \$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 232917141622012400	1	\$759.47			\$1,303.76				\$2,063.23
	1	\$759.47			\$1,303.76				\$2,063.23
232917141622012410 232917141622012420	1	\$759.47			\$1,303.76				\$2,063.23
232917141622012420	1	\$759.47			\$1,303.76				\$2,063.23
232917141622012430	1	\$759.47 \$759.47			\$1,303.76 \$1,303.76				\$2,063.23 \$2,063.23
232917141622012440	1	\$759.47 \$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
	1	\$759.47			\$1,303.76				\$2,063.23
232917141622013040	-				\$1,303.76				\$2,063.23
232917141622013040 232917141622013050	1	\$759.47			\$1,303.76				
	1	\$759.47 \$759.47			\$1,303.76				\$2,063.23
232917141622013050									
232917141622013050 232917141622013060	1	\$759.47			\$1,303.76				\$2,063.23

PARCEL ID	Units	O&M	2016 Debt	2018 2B Debt	2018 3A Debt	2019 3B Debt	2019 3C Debt	2020 3D Debt	Total
232917141622013100	1	\$759.47			\$1,303.76				\$2,063.23
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									
2220171/1622012220	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 232917141622013530	1	\$759.47			\$1,303.76				\$2,063.23
232917141622013550	1 1	\$759.47 \$750.47			\$1,303.76				\$2,063.23
232917141622013550	1	\$759.47 \$750.47			\$1,303.76				\$2,063.23
232917141622013560	1	\$759.47 \$759.47			\$1,303.76 \$1,303.76				\$2,063.23 \$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
222017141622014150	1	\$759.47			\$1,303.76				\$2,063.23
232917141622014150									\$2,063.23
232917141622014150	1	\$759.47			\$1,303.76				ψ2,000.20
	1 1	\$759.47 \$759.47			\$1,303.76				\$2,063.23
232917141622014160									

PARCEL ID	Units	O&M	2016 Debt	2018 2B Debt	2018 3A Debt	2019 3B Debt	2019 3C Debt	2020 3D Debt	Total
232917141622014200	1	\$759.47			\$1,303.76				\$2,063.23
232917141622014210	1	\$759.47			\$1,303.76				\$2,063.23
232917141622014220 232917141622014230	1	\$759.47			\$1,303.76				\$2,063.23
232917141622014240	1 1	\$759.47 \$759.47			\$1,303.76 \$1,303.76				\$2,063.23 \$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 232917141622015150	1	\$759.47			\$1,303.76				\$2,063.23
232917141622015150	1 1	\$759.47			\$1,303.76				\$2,063.23
232917141622015100	1	\$759.47			\$1,303.76				\$2,063.23
232917141622015180	1	\$759.47 \$759.47			\$1,303.76				\$2,063.23
232917141622015100	1	\$759.47			\$1,303.76 \$1,303.76				\$2,063.23 \$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 232917141622015380	1 1	\$759.47			\$1,303.76				\$2,063.23
232917141622015380	1	\$759.47 \$759.47			\$1,303.76				\$2,063.23
232917141622015400	1	\$759.47			\$1,303.76 \$1,303.76				\$2,063.23 \$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 232917141622015540	1	\$759.47			\$1,303.76				\$2,063.23
232917141622015540	1	\$759.47 \$759.47			\$1,303.76 \$1,303.76				\$2,063.23 \$2,063.23
232917141622015550	1	\$759.47			\$1,303.76 \$1,303.76				\$2,063.23 \$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
	1	\$759.47			\$1,303.76				\$2,063.23
232917141622016020					\$1,303.76				\$2,063.23
232917141622016030	1	\$759.47							* 0 000 00
232917141622016030 232917141622016040	1 1	\$759.47			\$1,303.76				\$2,063.23
232917141622016030 232917141622016040 232917141622016050	1 1	\$759.47 \$759.47			\$1,303.76				\$2,063.23
232917141622016030 232917141622016040 232917141622016050 232917141622016060	1 1 1	\$759.47 \$759.47 \$759.47			\$1,303.76 \$1,303.76				\$2,063.23 \$2,063.23
232917141622016030 232917141622016040 232917141622016050 232917141622016060 232917141622016060 232917141622016070	1 1 1 1	\$759.47 \$759.47 \$759.47 \$759.47			\$1,303.76 \$1,303.76 \$1,303.76				\$2,063.23 \$2,063.23 \$2,063.23
232917141622016030 232917141622016040 232917141622016050 232917141622016060 232917141622016070 232917141622016080	1 1 1 1	\$759.47 \$759.47 \$759.47 \$759.47 \$759.47 \$759.47			\$1,303.76 \$1,303.76 \$1,303.76 \$1,303.76				\$2,063.23 \$2,063.23 \$2,063.23 \$2,063.23
232917141622016030 232917141622016040 232917141622016050 232917141622016050 232917141622016070 232917141622016080 232917141622016090	1 1 1 1 1	\$759.47 \$759.47 \$759.47 \$759.47 \$759.47 \$759.47 \$759.47			\$1,303.76 \$1,303.76 \$1,303.76 \$1,303.76 \$1,303.76				\$2,063.23 \$2,063.23 \$2,063.23 \$2,063.23 \$2,063.23
232917141622016030 232917141622016040 232917141622016050 232917141622016060 232917141622016070 232917141622016080 232917141622016090 232917141622016100	1 1 1 1 1 1	\$759.47 \$759.47 \$759.47 \$759.47 \$759.47 \$759.47 \$759.47 \$759.47			\$1,303.76 \$1,303.76 \$1,303.76 \$1,303.76 \$1,303.76 \$1,303.76				\$2,063.23 \$2,063.23 \$2,063.23 \$2,063.23 \$2,063.23 \$2,063.23 \$2,063.23
232917141622016030 232917141622016040 232917141622016050 232917141622016050 232917141622016070 232917141622016070 232917141622016109 232917141622016110	1 1 1 1 1 1 1	\$759.47 \$759.47 \$759.47 \$759.47 \$759.47 \$759.47 \$759.47 \$759.47 \$759.47			\$1,303.76 \$1,303.76 \$1,303.76 \$1,303.76 \$1,303.76 \$1,303.76 \$1,303.76				\$2,063.23 \$2,063.23 \$2,063.23 \$2,063.23 \$2,063.23 \$2,063.23 \$2,063.23 \$2,063.23
232917141622016030 232917141622016040 232917141622016050 232917141622016050 232917141622016070 232917141622016080 232917141622016080 232917141622016110 232917141622016110	1 1 1 1 1 1 1 1	\$759.47 \$759.47 \$759.47 \$759.47 \$759.47 \$759.47 \$759.47 \$759.47 \$759.47			\$1,303.76 \$1,303.76 \$1,303.76 \$1,303.76 \$1,303.76 \$1,303.76 \$1,303.76 \$1,303.76				\$2,063.23 \$2,063.23 \$2,063.23 \$2,063.23 \$2,063.23 \$2,063.23 \$2,063.23 \$2,063.23
232917141622016030 232917141622016040 232917141622016040 232917141622016050 232917141622016070 232917141622016080 232917141622016080 232917141622016100 232917141622016120 232917141622016130	1 1 1 1 1 1 1 1	\$759.47 \$759.47 \$759.47 \$759.47 \$759.47 \$759.47 \$759.47 \$759.47 \$759.47 \$759.47			\$1,303.76 \$1,303.76 \$1,303.76 \$1,303.76 \$1,303.76 \$1,303.76 \$1,303.76 \$1,303.76 \$1,303.76				\$2,063.23 \$2,063.23 \$2,063.23 \$2,063.23 \$2,063.23 \$2,063.23 \$2,063.23 \$2,063.23 \$2,063.23
232917141622016030 232917141622016040 232917141622016050 232917141622016050 232917141622016070 232917141622016070 232917141622016100 232917141622016110 232917141622016110 232917141622016120 232917141622016130	1 1 1 1 1 1 1 1 1	\$759.47 \$759.47 \$759.47 \$759.47 \$759.47 \$759.47 \$759.47 \$759.47 \$759.47 \$759.47			\$1,303.76 \$1,303.76 \$1,303.76 \$1,303.76 \$1,303.76 \$1,303.76 \$1,303.76 \$1,303.76 \$1,303.76 \$1,303.76				\$2,063.23 \$2,063.23 \$2,063.23 \$2,063.23 \$2,063.23 \$2,063.23 \$2,063.23 \$2,063.23 \$2,063.23 \$2,063.23
232917141622016030 232917141622016040 232917141622016050 232917141622016050 232917141622016070 232917141622016090 232917141622016090 232917141622016110 232917141622016110 232917141622016120 232917141622016140 232917141622016140	1 1 1 1 1 1 1 1 1 1 1	\$759.47 \$759.47 \$759.47 \$759.47 \$759.47 \$759.47 \$759.47 \$759.47 \$759.47 \$759.47 \$759.47 \$759.47			\$1,303.76 \$1,303.76 \$1,303.76 \$1,303.76 \$1,303.76 \$1,303.76 \$1,303.76 \$1,303.76 \$1,303.76 \$1,303.76 \$1,303.76				\$2,063.23 \$2,063.23 \$2,063.23 \$2,063.23 \$2,063.23 \$2,063.23 \$2,063.23 \$2,063.23 \$2,063.23 \$2,063.23 \$2,063.23
232917141622016030 232917141622016040 232917141622016040 232917141622016070 232917141622016070 232917141622016080 232917141622016080 23291714162201610 232917141622016130 232917141622016130 232917141622016130 232917141622016150	1 1 1 1 1 1 1 1 1 1 1 1	\$759.47 \$759.47 \$759.47 \$759.47 \$759.47 \$759.47 \$759.47 \$759.47 \$759.47 \$759.47 \$759.47 \$759.47 \$759.47			\$1,303.76 \$1,303.76 \$1,303.76 \$1,303.76 \$1,303.76 \$1,303.76 \$1,303.76 \$1,303.76 \$1,303.76 \$1,303.76 \$1,303.76				\$2,063,23 \$2,063,23 \$2,063,23 \$2,063,23 \$2,063,23 \$2,063,23 \$2,063,23 \$2,063,23 \$2,063,23 \$2,063,23 \$2,063,23 \$2,063,23
232917141622016030 232917141622016090 232917141622016050 232917141622016050 232917141622016090 232917141622016090 232917141622016090 232917141622016110 232917141622016110 232917141622016120 232917141622016140	1 1 1 1 1 1 1 1 1 1 1	\$759.47 \$759.47 \$759.47 \$759.47 \$759.47 \$759.47 \$759.47 \$759.47 \$759.47 \$759.47 \$759.47 \$759.47			\$1,303.76 \$1,303.76 \$1,303.76 \$1,303.76 \$1,303.76 \$1,303.76 \$1,303.76 \$1,303.76 \$1,303.76 \$1,303.76 \$1,303.76				\$2,063.23 \$2,063.23 \$2,063.23 \$2,063.23 \$2,063.23 \$2,063.23 \$2,063.23 \$2,063.23 \$2,063.23 \$2,063.23 \$2,063.23

PARCEL ID	Units	O&M	2016 Debt	2018 2B Debt	2018 3A Debt	2019 3B Debt	2019 3C Debt	2020 3D Debt	Total
232917141622016190	1	\$759.47			\$1,303.76				\$2,063.23
232917141622016200 232917141622016210	1 1	\$759.47			\$1,303.76				\$2,063.23
232917141622016220	1	\$759.47 \$759.47			\$1,303.76 \$1,303.76				\$2,063.23 \$2,063.23
232917141622017010	·				• • • • • • • •				
2220171/1622017020	1	\$759.47			\$1,303.76				\$2,063.23
232917141622017020 232917141622017030	1 1	\$759.47 \$759.47			\$1,303.76 \$1,303.76				\$2,063.23 \$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 232917141622017100	1 1	\$759.47 \$759.47			\$1,303.76 \$1,303.76				\$2,063.23 \$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 232917141622017170	1 1	\$759.47 \$759.47			\$1,303.76 \$1,303.76				\$2,063.23 \$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 232917141622017240	1 1	\$759.47			\$1,303.76				\$2,063.23
232917141622017250	1	\$759.47 \$759.47			\$1,303.76 \$1,303.76				\$2,063.23 \$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 232917141622017310	1	\$759.47			\$1,303.76				\$2,063.23
232917141622017320	1 1	\$759.47 \$759.47			\$1,303.76 \$1,303.76				\$2,063.23 \$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 232917141622018060	1 1	\$759.47 \$759.47			\$1,303.76 \$1,303.76				\$2,063.23 \$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				\$2,063.23
232917141622018100	1	\$759.47			\$1,303.76				\$2,063.23
232917141622018110	1	\$759.47			\$1,303.76				\$2,063.23
232917141622018120 232917141622018130	1 1	\$759.47			\$1,303.76				\$2,063.23
232917141622018140	1	\$759.47 \$759.47			\$1,303.76 \$1,303.76				\$2,063.23 \$2,063.23
232917141622018150	1	\$759.47			\$1,303.76				\$2,063.23
232917141622018160	1	\$759.47			\$1,303.76				\$2,063.23
232917141622018170	1	\$759.47			\$1,303.76				\$2,063.23
232917141622018180	1	\$759.47			\$1,303.76				\$2,063.23
232917141622018190 232917141622018200	1	\$759.47			\$1,303.76				\$2,063.23
232917141622018210	1	\$759.47 \$759.47			\$1,303.76 \$1,303.76				\$2,063.23 \$2,063.23
232917141622018220	1	\$759.47			\$1,303.76				\$2,063.23
232917141622018230	1	\$759.47			\$1,303.76				\$2,063.23
232917141622018240	1	\$759.47			\$1,303.76				\$2,063.23
232917141622018250	1	\$759.47			\$1,303.76				\$2,063.23
232917141622018260	1	\$759.47			\$1,303.76				\$2,063.23
232917141622018270 232917141622018280	1 1	\$759.47 \$759.47			\$1,303.76 \$1,303.76				\$2,063.23 \$2,063.23
232917141622018290	1	\$759.47			\$1,303.76				\$2,063.23
232917141622018300	1	\$759.47			\$1,303.76				\$2,063.23
232917141622018310	1	\$759.47			\$1,303.76				\$2,063.23
232917141622018320	1	\$759.47			\$1,303.76				\$2,063.23
232917141622018330	1	\$759.47			\$1,303.76				\$2,063.23
232917141622018340 232917141622018350	1	\$759.47			\$1,303.76				\$2,063.23
232917141622018350	1 1	\$759.47 \$759.47			\$1,303.76 \$1,303.76				\$2,063.23 \$2,063.23
232917141622018300	1	\$759.47 \$759.47			\$1,303.76				\$2,063.23
232917141622018380	1	\$759.47			\$1,303.76				\$2,063.23
232917141622018390	1	\$759.47			\$1,303.76				\$2,063.23
232917141622018400	1	\$759.47			\$1,303.76				\$2,063.23
232917141622018410	1	\$759.47			\$1,303.76				\$2,063.23
232917141622018420 232917141622018430	1	\$759.47			\$1,303.76				\$2,063.23
232917141622018430 232917141622018440	1 1	\$759.47 \$759.47			\$1,303.76 \$1,303.76				\$2,063.23 \$2,063.23
232917141622018450	1	\$759.47			\$1,303.76				\$2,063.23
232917141622018460	1	\$759.47			\$1,303.76				\$2,063.23
232917141622018470	1	\$759.47			\$1,303.76				\$2,063.23
232917141622018480	1	\$759.47			\$1,303.76				\$2,063.23
232917141622018490	1	\$759.47			\$1,303.76				\$2,063.23

PARCEL ID	Units	O&M	2016 Debt	2018 2B Debt 2018	3A Debt	2019 3B Debt	2019 3C Debt	2020 3D Debt	Total
232917141622018500	1	\$759.47			\$1,303.76				\$2,063.23
232917141622018510	1	\$759.47		9	\$1,303.76				\$2,063.23
232917141622018520	1	\$759.47		\$	\$1,303.76				\$2,063.23
232917141622018530	1	\$759.47		9	\$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		\$	51,303.76				\$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			51,303.76				\$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			51,303.76				\$2,063.23
232917141622019080	1	\$759.47			\$1,303.76				\$2,063.23
232917141622019090	1	\$759.47			51,303.76				\$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		9	\$1,303.76				\$2,063.23
232917141622019130	1	\$759.47		9	\$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			51,303.76				\$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			51,303.76				\$2,063.23
232917141622019280	1	\$759.47			51,303.76				\$2,063.23
232917141622019290	1	\$759.47			\$1,303.76				\$2,063.23
232917141622019300	1	\$759.47			51,303.76				\$2,063.23
232917141622019310	1	\$759.47			51,303.76				\$2,063.23
232917141622019320	1	\$759.47			\$1,303.76				\$2,063.23
232917141622019330	1	\$759.47			51,303.76				\$2,063.23
232917141622019340	1	\$759.47			51,303.76				\$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							
232917141623020140	1	\$759.47				\$1,303.69 \$1,303.69			\$2,063.16 \$2,063.16
232917141623020150	1	\$759.47				\$1,303.69			\$2,063.16
232917141623020160	1	\$759.47				\$1,303.69			\$2,063.16
232917141623020100	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
232917141623020200	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 \$2,063.16
232917141623020250	1	\$759.47				\$1,303.69			\$2,063.16
232917141623020250									
232917141623020260	0	\$0.00 \$0.00				\$0.00			\$0.00
232917141623020270	0 1	\$0.00				\$0.00 \$1,303.69			\$0.00
232917141623021010	-	\$759.47							\$2,063.16
232917141623021020	1	\$759.47				\$1,303.69			\$2,063.16
	1	\$759.47				\$1,303.69			\$2,063.16
232917141623021040	1	\$759.47				\$1,303.69			\$2,063.16
232917141623021050 232917141623021060	1	\$759.47				\$1,303.69			\$2,063.16
	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
		¢750.47				\$1,303.69			\$2,063.16
232917141623021130	1	\$759.47				\$1,000.00			
232917141623021130 232917141623021140	1 0	\$0.00				\$0.00			\$0.00
232917141623021130									

222917141623022030 232917141623022040 232917141623022050 232917141623022050 232917141623022050 232917141623022090 232917141623022090 232917141623022100 232917141623022110 232917141623022130 232917141623022140 232917141623022150 232917141623022150	1 1 1 1 1 1 1	\$759.47 \$759.47 \$759.47 \$759.47 \$759.47		\$1,303.69 \$1,303.69 \$1,303.69		\$2,063.16 \$2,063.16
232917141623022050 232917141623022060 232917141623022070 232917141623022080 232917141623022080 232917141623022100 232917141623022110 232917141623022120 232917141623022130 232917141623022140 232917141623022150	1 1 1 1	\$759.47 \$759.47				\$2,063.16
232917141623022060 232917141623022070 232917141623022070 232917141623022090 232917141623022100 232917141623022110 232917141623022120 232917141623022130 232917141623022140	1 1 1 1	\$759.47		\$1 303 60		
232917141623022070 232917141623022080 232917141623022080 232917141623022100 232917141623022110 232917141623022120 232917141623022130 232917141623022130 232917141623022150	1 1 1					\$2,063.16
232917141623022080 232917141623022090 232917141623022100 232917141623022110 232917141623022120 232917141623022140 232917141623022140 232917141623022150	1 1	\$759.47		\$1,303.69		\$2,063.16
232917141623022090 232917141623022100 232917141623022110 232917141623022120 232917141623022130 232917141623022140 232917141623022150	1			\$1,303.69		\$2,063.16
232917141623022100 232917141623022110 232917141623022120 232917141623022130 232917141623022140 232917141623022150		\$759.47		\$1,303.69		\$2,063.16
232917141623022110 232917141623022120 232917141623022130 232917141623022140 232917141623022150		\$759.47		\$1,303.69		\$2,063.16
232917141623022120 232917141623022130 232917141623022140 232917141623022150	1	\$759.47		\$1,303.69		\$2,063.16
232917141623022130 232917141623022140 232917141623022150		\$759.47		\$1,303.69		\$2,063.16
232917141623022140 232917141623022150	1 1	\$759.47		\$1,303.69		\$2,063.16
232917141623022150	1	\$759.47 \$750.47		\$1,303.69		\$2,063.16
		\$759.47 \$759.47		\$1,303.69		\$2,063.16
232317141023022100	1 1	\$759.47 \$759.47		\$1,303.69 \$1,303.69		\$2,063.16 \$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 232917141623024040	1	\$759.47		\$1,303.69		\$2,063.16
2222474 44 62222 4052	1	\$759.47 \$759.47		\$1,303.69		\$2,063.16 \$2,063.16
232917141623024050 232917141623024060	1	\$759.47 \$759.47		\$1,303.69		\$2,063.16
232917141623024060		\$759.47 \$759.47		\$1,303.69		\$2,063.16 \$2,063.16
232917141623024070	1 1	\$759.47 \$759.47		\$1,303.69 \$1,303.69		\$2,063.16 \$2,063.16
232917141623024080	1	\$759.47 \$759.47		\$1,303.69		\$2,063.16 \$2,063.16
232917141623024090	1	\$759.47 \$759.47		\$1,303.69		\$2,063.16 \$2,063.16
232917141623024100	1	\$759.47 \$759.47		\$1,303.69		\$2,063.16 \$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 \$2,063.16
232917141623024150	1	\$759.47		\$1,303.69		\$2,063.16
232917141623024160	1	\$759.47		\$1,303.69		\$2,063.16
232917141623024100	1	\$759.47 \$759.47		\$1,303.69		\$2,063.16 \$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	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 232917141623026040	1 1	\$759.47 \$750.47				\$1,303.69			\$2,063.16
232917141623026050	1	\$759.47 \$759.47				\$1,303.69			\$2,063.16 \$2,063.16
232917141623026060	1	\$759.47				\$1,303.69 \$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 232917141623027010	0 1	\$0.00 \$759.47				\$0.00 \$1,303.69			\$0.00 \$2.063.16
232917141623027010	1	\$759.47 \$759.47							\$2,063.16 \$2,063.16
232917141623027020	1	\$759.47 \$759.47				\$1,303.69 \$1,303.69			\$2,063.16 \$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 232917141623201160	1	\$759.47				\$1,303.69			\$2,063.16
232917141623201100	1 1	\$759.47 \$759.47				\$1,303.69 \$1,303.69			\$2,063.16 \$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 232917141623202050	1	\$759.47				\$1,303.69			\$2,063.16
	1	\$759.47				\$1,303.69			\$2,063.16
232917141623202060	1	\$759.47				\$1,303.69			\$2,063.16
232917141623202070 232917141623202080	1	\$759.47				\$1,303.69			\$2,063.16
232917141623202080	1 1	\$759.47 \$759.47				\$1,303.69			\$2,063.16 \$2,063.16
232917141623202090	1					\$1,303.69 \$1,303.69			\$2,063.16
232917141623202100	1	\$759.47 \$759.47				\$1,303.69 \$1,303.69			\$2,063.16 \$2,063.16
232917141623202120		\$759.47				\$1,303.69			\$2,063.16
232917141623202130	1								\$2,063.16
	1 1	\$759.47				\$1.303.69			
232917141623202140	1 1 1	\$759.47 \$759.47				\$1,303.69 \$1,303.69			\$2,063.16
232917141623202140 232917141623202150	1	\$759.47 \$759.47 \$759.47				\$1,303.69			\$2,063.16
	1 1	\$759.47 \$759.47				\$1,303.69 \$1,303.69			
232917141623202150	1 1 1	\$759.47				\$1,303.69			\$2,063.16 \$2,063.16
232917141623202150 232917141623202160	1 1 1 1	\$759.47 \$759.47 \$759.47				\$1,303.69 \$1,303.69 \$1,303.69			\$2,063.16 \$2,063.16 \$2,063.16
232917141623202150 232917141623202160 232917141623202170	1 1 1 1	\$759.47 \$759.47 \$759.47 \$759.47				\$1,303.69 \$1,303.69 \$1,303.69 \$1,303.69			\$2,063.16 \$2,063.16 \$2,063.16 \$2,063.16
232917141623202150 232917141623202160 232917141623202170 232917141623202180	1 1 1 1 1	\$759.47 \$759.47 \$759.47 \$759.47 \$759.47 \$759.47				\$1,303.69 \$1,303.69 \$1,303.69 \$1,303.69 \$1,303.69 \$1,303.69			\$2,063.16 \$2,063.16 \$2,063.16 \$2,063.16 \$2,063.16
232917141623202150 232917141623202160 232917141623202170 232917141623202180 232917141623202180 232917141623202190	1 1 1 1 1 1	\$759.47 \$759.47 \$759.47 \$759.47 \$759.47 \$759.47				\$1,303.69 \$1,303.69 \$1,303.69 \$1,303.69 \$1,303.69 \$1,303.69 \$1,303.69			\$2,063.16 \$2,063.16 \$2,063.16 \$2,063.16 \$2,063.16 \$2,063.16
232917141623202150 232917141623202160 232917141623202170 232917141623202180 232917141623202190 232917141623202200 232917141623202210 23291714162320220	1 1 1 1 1 1 1	\$759.47 \$759.47 \$759.47 \$759.47 \$759.47 \$759.47 \$759.47 \$759.47				\$1,303.69 \$1,303.69 \$1,303.69 \$1,303.69 \$1,303.69 \$1,303.69 \$1,303.69 \$1,303.69			\$2,063.16 \$2,063.16 \$2,063.16 \$2,063.16 \$2,063.16 \$2,063.16 \$2,063.16
232917141623202150 232917141623202160 232917141623202170 232917141623202180 232917141623202190 23291714162320220 232917141623202210 232917141623202220 232917141623202230	1 1 1 1 1 1 1 1	\$759.47 \$759.47 \$759.47 \$759.47 \$759.47 \$759.47 \$759.47 \$759.47 \$759.47				\$1,303.69 \$1,303.69 \$1,303.69 \$1,303.69 \$1,303.69 \$1,303.69 \$1,303.69 \$1,303.69 \$1,303.69			\$2,063.16 \$2,063.16 \$2,063.16 \$2,063.16 \$2,063.16 \$2,063.16 \$2,063.16 \$2,063.16
232917141623202150 232917141623202160 232917141623202170 232917141623202170 232917141623202190 232917141623202200 232917141623202220 232917141623202220 232917141623202220	1 1 1 1 1 1 1 1 1 1 1	\$759.47 \$759.47 \$759.47 \$759.47 \$759.47 \$759.47 \$759.47 \$759.47 \$759.47 \$759.47 \$759.47				\$1,303.69 \$1,303.69 \$1,303.69 \$1,303.69 \$1,303.69 \$1,303.69 \$1,303.69 \$1,303.69 \$1,303.69 \$1,303.69 \$1,303.69 \$1,303.69			\$2,063.16 \$2,063.16 \$2,063.16 \$2,063.16 \$2,063.16 \$2,063.16 \$2,063.16 \$2,063.16 \$2,063.16 \$2,063.16
232917141623202150 232917141623202160 232917141623202170 232917141623202180 232917141623202180 232917141623202200 232917141623202200 232917141623202230 232917141623202240 232917141623202240	1 1 1 1 1 1 1 1 1 1 1	\$759.47 \$759.47 \$759.47 \$759.47 \$759.47 \$759.47 \$759.47 \$759.47 \$759.47 \$759.47 \$759.47				\$1,303.69 \$1,303.69 \$1,303.69 \$1,303.69 \$1,303.69 \$1,303.69 \$1,303.69 \$1,303.69 \$1,303.69 \$1,303.69 \$1,303.69 \$1,303.69			\$2,063.16 \$2,063.16 \$2,063.16 \$2,063.16 \$2,063.16 \$2,063.16 \$2,063.16 \$2,063.16 \$2,063.16 \$2,063.16 \$2,063.16
232917141623202150 232917141623202160 232917141623202170 232917141623202170 232917141623202190 232917141623202200 232917141623202220 232917141623202220 232917141623202220	1 1 1 1 1 1 1 1 1 1 1	\$759.47 \$759.47 \$759.47 \$759.47 \$759.47 \$759.47 \$759.47 \$759.47 \$759.47 \$759.47 \$759.47				\$1,303.69 \$1,303.69 \$1,303.69 \$1,303.69 \$1,303.69 \$1,303.69 \$1,303.69 \$1,303.69 \$1,303.69 \$1,303.69 \$1,303.69 \$1,303.69			\$2,063.16 \$2,063.16 \$2,063.16 \$2,063.16 \$2,063.16 \$2,063.16 \$2,063.16 \$2,063.16 \$2,063.16 \$2,063.16

PARCEL ID	Units	O&M	2016 Debt	2018 2B Debt	2018 3A Debt	2019 3B Debt	2019 3C Debt	2020 3D Debt	Total
232917141623202280	4	¢750 47				\$1.000.00			\$2,002,42
232917141623202290	1 1	\$759.47 \$759.47				\$1,303.69 \$1,303.69			\$2,063.16 \$2,063.16
232917141623202290	1	\$759.47 \$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 232917141623211070	1 1	\$759.47				\$1,303.69			\$2,063.16
232917141623211070	1	\$759.47 \$759.47				\$1,303.69 \$1,303.69			\$2,063.16 \$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 232917141623221020	1	\$759.47				\$1,303.69			\$2,063.16
232917141623221020	1 1	\$759.47 \$759.47				\$1,303.69 \$1,303.69			\$2,063.16 \$2,063.16
232917141623221030	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 232917141623221140	1 1	\$759.47				\$1,303.69			\$2,063.16
232917141623221150	1	\$759.47 \$759.47				\$1,303.69 \$1,303.69			\$2,063.16 \$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			\$2,063.16
232917141623221230 232917141623231010	0	\$0.00				\$0.00			\$0.00
232917141623231010	1 1	\$759.47 \$759.47				\$1,303.69 \$1,303.69			\$2,063.16 \$2,063.16
232917141623231030	1	\$759.47				\$1,303.69			\$2,063.16
232917141623231040	1	\$759.47				\$1,303.69			\$2,063.16
232917141623231050	1	\$759.47				\$1,303.69			\$2,063.16
232917141623231060	1	\$759.47				\$1,303.69			\$2,063.16
232917141623231070	1	\$759.47				\$1,303.69			\$2,063.16
232917141623231080	1	\$759.47				\$1,303.69			\$2,063.16
232917141623231090	1	\$759.47				\$1,303.69			\$2,063.16
232917141623231100	1	\$759.47				\$1,303.69			\$2,063.16
232917141623231110 232917141623231120	1	\$759.47				\$1,303.69			\$2,063.16
232917141623231120	1 1	\$759.47 \$759.47				\$1,303.69 \$1,303.69			\$2,063.16 \$2,063.16
232917141623231140	1	\$759.47				\$1,303.69 \$1,303.69			\$2,063.16 \$2,063.16
232917141623231150	1	\$759.47				\$1,303.69			\$2,063.16
232917141623231160	1	\$759.47				\$1,303.69			\$2,063.16
232917141623231170	1	\$759.47				\$1,303.69			\$2,063.16
232917141623231180	1	\$759.47				\$1,303.69			\$2,063.16
232917141623231190	1	\$759.47				\$1,303.69			\$2,063.16
232917141623231200	1	\$759.47				\$1,303.69			\$2,063.16
232917141623231210	1	\$759.47				\$1,303.69			\$2,063.16
232917141623231220 232917141623231230	1	\$759.47				\$1,303.69			\$2,063.16
232917141623231230	1	\$759.47				\$1,303.69 \$0.00			\$2,063.16
232917141624001010	0 1	\$0.00 \$759.47				\$0.00	\$1,303.76		\$0.00 \$2,063.23
232917141624001020	1	\$759.47					\$1,303.76		\$2,063.23
232917141624001030	1	\$759.47					\$1,303.76		\$2,063.23
232917141624001040	1	\$759.47					\$1,303.76		\$2,063.23
232917141624001050	1	\$759.47					\$1,303.76		\$2,063.23
232917141624001060	1	\$759.47					\$1,303.76		\$2,063.23
232917141624001070	1	\$759.47					\$1,303.76		\$2,063.23
232917141624001080	1	\$759.47					\$1,303.76		\$2,063.23
232917141624001090	1	\$759.47					\$1,303.76		\$2,063.23
232917141624001100	1	\$759.47					\$1,303.76		\$2,063.23
232917141624001110 232917141624001120	0	\$0.00					\$0.00		\$0.00
232917141624001120	0 1	\$0.00 \$759.47					\$0.00 \$1 303 76		\$0.00 \$2.063.23
232917141624002010	1	\$759.47 \$759.47					\$1,303.76 \$1,303.76		\$2,063.23 \$2,063.23
232917141624002020	1	\$759.47					\$1,303.76		\$2,063.23
232917141624002040	1	\$759.47					\$1,303.76		\$2,063.23
232917141624002050	1	\$759.47					\$1,303.76		\$2,063.23

PARCEL ID	Units	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 232917141624002090	1	\$759.47					\$1,303.76		\$2,063.23
232917141624002100	1 1	\$759.47 \$759.47					\$1,303.76		\$2,063.23 \$2,063.23
232917141624002100	1	\$759.47 \$759.47					\$1,303.76 \$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 232917141624003040	1	\$759.47					\$1,303.76		\$2,063.23
232917141624003050	1	\$759.47 \$750.47					\$1,303.76		\$2,063.23
232917141624003060	1 1	\$759.47 \$750.47					\$1,303.76		\$2,063.23
232917141624003070	1	\$759.47 \$759.47					\$1,303.76 \$1,303.76		\$2,063.23 \$2,063.23
232917141624003080	1								
232917141624003090	1	\$759.47 \$759.47					\$1,303.76 \$1,303.76		\$2,063.23 \$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 232917141624004160	1 1	\$759.47					\$1,303.76		\$2,063.23
232917141624004100	1	\$759.47 \$759.47					\$1,303.76 \$1,303.76		\$2,063.23 \$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 232917141624004320	1	\$759.47 \$750.47					\$1,303.76		\$2,063.23
232917141624004320	1	\$759.47 \$759.47					\$1,303.76 \$1,303.76		\$2,063.23 \$2.063.23
232917141624004340	1	\$759.47					\$1,303.76 \$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
	1	\$759.47					\$1,303.76		\$2,063.23
232917141624005010							¢1 202 76		\$2,063.23
232917141624005020	1	\$759.47					\$1,303.76		
		\$759.47 \$759.47					\$1,303.76		\$2,063.23
232917141624005020 232917141624005030 232917141624005040	1								
232917141624005020 232917141624005030 232917141624005040 232917141624005050	1 1	\$759.47					\$1,303.76		\$2,063.23
232917141624005020 232917141624005030 232917141624005040 232917141624005050 232917141624005050	1 1 1	\$759.47 \$759.47 \$759.47 \$759.47					\$1,303.76 \$1,303.76 \$1,303.76 \$1,303.76		\$2,063.23 \$2,063.23 \$2,063.23 \$2,063.23
232917141624005020 232917141624005030 232917141624005040 232917141624005050 232917141624005060 232917141624006010	1 1 1 1 1	\$759.47 \$759.47 \$759.47 \$759.47 \$759.47 \$759.47					\$1,303.76 \$1,303.76 \$1,303.76		\$2,063.23 \$2,063.23 \$2,063.23 \$2,063.23 \$2,063.23
232917141624005020 232917141624005030 232917141624005040 232917141624005050 232917141624005060 232917141624006010 232917141624006020	1 1 1 1 1 1	\$759.47 \$759.47 \$759.47 \$759.47 \$759.47 \$759.47					\$1,303.76 \$1,303.76 \$1,303.76 \$1,303.76 \$1,303.76 \$1,303.76		\$2,063.23 \$2,063.23 \$2,063.23 \$2,063.23 \$2,063.23 \$2,063.23
232917141624005020 232917141624005030 232917141624005040 232917141624005050 232917141624005060 232917141624006010 23291711624006020 232917141624006030	1 1 1 1 1 1 1	\$759.47 \$759.47 \$759.47 \$759.47 \$759.47 \$759.47 \$759.47					\$1,303.76 \$1,303.76 \$1,303.76 \$1,303.76 \$1,303.76 \$1,303.76 \$1,303.76		\$2,063.23 \$2,063.23 \$2,063.23 \$2,063.23 \$2,063.23 \$2,063.23 \$2,063.23
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223917141624091010 1 \$759.47 \$1,303.76 \$ 223917141624091020 1 \$759.47 \$1,303.76 \$ 223917141624091020 1 \$759.47 \$1,303.76 \$ 223917141624091020 1 \$759.47 \$1,303.76 \$ 223917141624091040 1 \$759.47 \$1,303.76 \$ 223917141624091050 1 \$759.47 \$1,303.76 \$ 223917141624091050 1 \$759.47 \$1,303.76 \$ 223917141624091050 1 \$759.47 \$1,303.76 \$ 223917141624091070 1 \$759.47 \$1,303.76 \$ 223917141624091070 1 \$759.47 \$1,303.76 \$ 223917141624091070 1 \$759.47 \$1,303.76 \$ 223917141624091000 1 \$759.47 \$1,303.76 \$ 223917141624091100 1 \$759.47 \$1,303.76 \$ 223917141624091100 1 \$759.47 \$1,303.76 \$										\$2,063.23
232917141624091020 1 \$759.47 \$1,303.76 \$ 232917141624091030 1 \$759.47 \$1,303.76 \$ 232917141624091040 1 \$759.47 \$1,303.76 \$ 232917141624091050 1 \$759.47 \$1,303.76 \$ 232917141624091060 1 \$759.47 \$1,303.76 \$ 232917141624091060 1 \$759.47 \$1,303.76 \$ 232917141624091060 1 \$759.47 \$1,303.76 \$ 232917141624091070 1 \$759.47 \$1,303.76 \$ 232917141624091080 1 \$759.47 \$1,303.76 \$ 232917141624091080 1 \$759.47 \$1,303.76 \$ 232917141624091100 1 \$759.47 \$1,303.76 \$ 232917141624091100 1 \$759.47 \$1,303.76 \$ 232917141624091100 1 \$759.47 \$1,303.76 \$										\$0.00
232917141624091030 1 \$759.47 \$1,303.76 \$ 232917141624091040 1 \$759.47 \$1,303.76 \$ 232917141624091050 1 \$759.47 \$1,303.76 \$ 232917141624091060 1 \$759.47 \$1,303.76 \$ 232917141624091060 1 \$759.47 \$1,303.76 \$ 232917141624091070 1 \$759.47 \$1,303.76 \$ 232917141624091080 1 \$759.47 \$1,303.76 \$ 232917141624091080 1 \$759.47 \$1,303.76 \$ 232917141624091080 1 \$759.47 \$1,303.76 \$ 232917141624091100 1 \$759.47 \$1,303.76 \$ 232917141624091100 1 \$759.47 \$1,303.76 \$										\$2,063.23
232917141624091040 1 \$759.47 \$1,303.76 \$ 232917141624091050 1 \$759.47 \$1,303.76 \$ 232917141624091050 1 \$759.47 \$1,303.76 \$ 232917141624091070 1 \$759.47 \$1,303.76 \$ 232917141624091070 1 \$759.47 \$1,303.76 \$ 232917141624091070 1 \$759.47 \$1,303.76 \$ 232917141624091000 1 \$759.47 \$1,303.76 \$ 232917141624091000 1 \$759.47 \$1,303.76 \$ 232917141624091100 1 \$759.47 \$1,303.76 \$ 232917141624091100 1 \$759.47 \$1,303.76 \$										\$2,063.23
232917141624091050 1 \$759.47 \$1,303.76 \$ 232917141624091050 1 \$759.47 \$1,303.76 \$ 232917141624091070 1 \$759.47 \$1,303.76 \$ 232917141624091080 1 \$759.47 \$1,303.76 \$ 232917141624091080 1 \$759.47 \$1,303.76 \$ 232917141624091090 1 \$759.47 \$1,303.76 \$ 23291714162409100 1 \$759.47 \$1,303.76 \$ 232917141624091100 1 \$759.47 \$1,303.76 \$										\$2,063.23
232917141624091060 1 \$759.47 \$1,303.76 \$ 232917141624091070 1 \$759.47 \$1,303.76 \$ 232917141624091080 1 \$759.47 \$1,303.76 \$ 232917141624091090 1 \$759.47 \$1,303.76 \$ 232917141624091100 1 \$759.47 \$1,303.76 \$ 232917141624091100 1 \$759.47 \$1,303.76 \$										\$2,063.23 \$2,063.23
232917141624091070 1 \$759.47 \$1,303.76 \$ 232917141624091080 1 \$759.47 \$1,303.76 \$ 232917141624091100 1 \$759.47 \$1,303.76 \$ 232917141624091100 1 \$759.47 \$1,303.76 \$										\$2,063.23 \$2,063.23
232917141624091080 1 \$759.47 \$1,303.76 \$ 232917141624091090 1 \$759.47 \$1,303.76 \$ 232917141624091100 1 \$759.47 \$1,303.76 \$ 232917141624091100 1 \$759.47 \$1,303.76 \$										\$2,063.23
232917141624091090 1 \$759.47 \$1,303.76 \$ 232917141624091100 1 \$759.47 \$1,303.76 \$										\$2,063.23
232917141624091100 1 \$759.47 \$1,303.76 \$										\$2,063.23
										\$2,063.23
232917141624091110 1 \$759.47 \$1,303.76 \$										\$2,063.23
										\$2,063.23

PARCEL ID	Units	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 232917141625001030	1 1	\$759.47						\$1,558.07	\$2,317.54 \$2,317.54
232917141625001030	1	\$759.47 \$759.47						\$1,558.07 \$1,558.07	
232917141625001040	1	\$759.47 \$759.47						\$1,558.07 \$1,558.07	\$2,317.54 \$2,317.54
232917141625001050	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 1	\$759.47						\$1,558.07	\$2,317.54
232917141625002090 232917141625002100		\$759.47						\$1,558.07	\$2,317.54
232917141625002100	1	\$759.47						\$1,558.07	\$2,317.54
20271/111023002110	1	\$759.47						\$1,558.07	\$2,317.54
232917141625002120	1	\$759.47						\$1,558.07	\$2,317.54
232917141625002120	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 232917141625002270	1	\$759.47						\$1,558.07	\$2,317.54
232917141625002270	1	\$759.47 \$759.47						\$1,558.07 \$1,558.07	\$2,317.54 \$2,317.54
232917141625002290	1	\$759.47						\$1,558.07	\$2,317.54
232917141625002300	1	\$759.47						\$1,558.07	\$2,317.54
232917141625002310	1	\$759.47						\$1,558.07	\$2,317.54
232917141625002320	1	\$759.47						\$1,558.07	\$2,317.54
232917141625002330	1	\$759.47						\$1,558.07	\$2,317.54
232917141625002340	1	\$759.47						\$1,558.07	\$2,317.54
232917141625002350	1	\$759.47						\$1,558.07	\$2,317.54
232917141625002360	1	\$759.47						\$1,558.07	\$2,317.54
232917141625002370	1	\$759.47						\$1,558.07	\$2,317.54
232917141625002380	1	\$759.47						\$1,558.07	\$2,317.54
232917141625002390	1	\$759.47						\$1,558.07	\$2,317.54
232917141625002400 232917141625002410	1 1	\$759.47						\$1,558.07	\$2,317.54
		\$759.47						\$1,558.07	\$2,317.54
232917141625002420 232917141625002430	1	\$759.47 \$759.47						\$1,558.07 \$1,558.07	\$2,317.54 \$2,317.54
232917141625002440	1	\$759.47						\$1,558.07	\$2,317.54 \$2,317.54
232917141625002450	1	\$759.47						\$1,558.07	\$2,317.54
232917141625002460	1	\$759.47						\$1,558.07	\$2,317.54
232917141625002470	1	\$759.47						\$1,558.07	\$2,317.54
232917141625002480	1	\$759.47						\$1,558.07	\$2,317.54
232917141625003010	1	\$759.47						\$1,558.07	\$2,317.54
232917141625003020	1	\$759.47						\$1,558.07	\$2,317.54
232917141625003030	1	\$759.47						\$1,558.07	\$2,317.54
232917141625003040	1	\$759.47						\$1,558.07	\$2,317.54
232917141625003050	1	\$759.47						\$1,558.07	\$2,317.54
232917141625003060	1	\$759.47						\$1,558.07	\$2,317.54
232917141625003070	1	\$759.47						\$1,558.07	\$2,317.54
232917141625003080	1	\$759.47						\$1,558.07	\$2,317.54
232917141625003090 232917141625003100	1	\$759.47						\$1,558.07	\$2,317.54
232917141625003100	1 1	\$759.47 \$759.47						\$1,558.07 \$1,558.07	\$2,317.54 \$2,317.54
232917141625003120	1	\$759.47 \$759.47						\$1,558.07	\$2,317.54 \$2,317.54
232917141625003120	1	\$759.47 \$759.47						\$1,558.07	\$2,317.54 \$2,317.54
232917141625003140	1	\$759.47 \$759.47						\$1,558.07	\$2,317.54 \$2,317.54
232917141625003150	1	\$759.47						\$1,558.07	\$2,317.54
232917141625003160	1	\$759.47						\$1,558.07	\$2,317.54
232917141625003170	1	\$759.47						\$1,558.07	\$2,317.54
232917141625003180	1	\$759.47						\$1,558.07	\$2,317.54
	1	\$759.47						\$1,558.07	\$2,317.54
232917141625003190								\$1,558.07	\$2,317.54
232917141625003190 232917141625003200	1	\$759.47						ψ1,000.07	
232917141625003200 232917141625003210	1 1	\$759.47 \$759.47						\$1,558.07	\$2,317.54
232917141625003200 232917141625003210 232917141625003220	1 1	\$759.47 \$759.47						\$1,558.07 \$1,558.07	\$2,317.54 \$2,317.54
232917141625003200 232917141625003210	1	\$759.47						\$1,558.07	\$2,317.54

PARCEL ID	Units	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 232917141625005030	1	\$759.47						\$1,558.07	\$2,317.54
232917141625005040	1	\$759.47 \$759.47						\$1,558.07 \$1,558.07	\$2,317.54 \$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
232917141625006080 232917141625006090	1	\$759.47						\$1,558.07	\$2,317.54
232917141625006090 232917141625006100	1	\$759.47 \$759.47						\$1,558.07 \$1,558.07	\$2,317.54 \$2,317.54
232917141625006100	1	\$759.47 \$759.47						\$1,558.07 \$1,558.07	\$2,317.54 \$2,317.54
232917141625006120	1	\$759.47						\$1,558.07	\$2,317.54
232917141625006130	1	\$759.47						\$1,558.07	\$2,317.54
232917141625006140	1	\$759.47						\$1,558.07	\$2,317.54
232917141625006150	1	\$759.47						\$1,558.07	\$2,317.54
232917141625006160	0	\$0.00						\$0.00	\$0.00
232917141625007010	1	\$759.47						\$1,558.07	\$2,317.54
232917141625007020	1	\$759.47						\$1,558.07	\$2,317.54
232917141625007030	1	\$759.47						\$1,558.07	\$2,317.54
232917141625007040	1	\$759.47						\$1,558.07	\$2,317.54
232917141625007050	1	\$759.47						\$1,558.07	\$2,317.54
232917141625007060	1	\$759.47						\$1,558.07	\$2,317.54
232917141625007070	1	\$759.47						\$1,558.07	\$2,317.54
232917141625007080	1	\$759.47						\$1,558.07	\$2,317.54
232917141625007090	1	\$759.47						\$1,558.07	\$2,317.54
232917141625007100	1	\$759.47						\$1,558.07	\$2,317.54
232917141625007110 232917141625008010	0 1	\$0.00 \$750.47						\$0.00	\$0.00 \$2.217.54
232917141625008020	1	\$759.47 \$759.47						\$1,558.07 \$1,558.07	\$2,317.54 \$2,317.54
232917141625008030	1	\$759.47						\$1,558.07	\$2,317.54
232917141625008040	1	\$759.47						\$1,558.07	\$2,317.54
232917141625008050	1	\$759.47						\$1,558.07	\$2,317.54
232917141625008060	1	\$759.47						\$1,558.07	\$2,317.54
232917141625008070	1	\$759.47						\$1,558.07	\$2,317.54
232917141625008080	1	\$759.47						\$1,558.07	\$2,317.54
232917141625008090	1	\$759.47						\$1,558.07	\$2,317.54
232917141625008100	1	\$759.47						\$1,558.07	\$2,317.54
232917141625008110	1	\$759.47						\$1,558.07	\$2,317.54
232917141625008120	1	\$759.47						\$1,558.07	\$2,317.54
232917141625009010	1	\$759.47						\$1,558.07	\$2,317.54
232917141625009020	1	\$759.47						\$1,558.07	\$2,317.54
232917141625009030 232917141625009040	1	\$759.47						\$1,558.07	\$2,317.54
	1	\$759.47						\$1,558.07	\$2,317.54
232917141625009050 232917141625009060	1 1	\$759.47 \$759.47						\$1,558.07 \$1,558.07	\$2,317.54 \$2,317.54
232917141625009000	1	\$759.47 \$759.47						\$1,558.07 \$1,558.07	\$2,317.54 \$2,317.54
232917141625009080	1	\$759.47						\$1,558.07	\$2,317.54
232917141625009090	1	\$759.47						\$1,558.07	\$2,317.54
232917141625009100	1	\$759.47						\$1,558.07	\$2,317.54
232917141625009110	1	\$759.47						\$1,558.07	\$2,317.54
232917141625009120	1	\$759.47						\$1,558.07	\$2,317.54
232917141625009130	1	\$759.47						\$1,558.07	\$2,317.54
232917141625010010	1	\$759.47						\$1,558.07	\$2,317.54
232917141625010020	1	\$759.47						\$1,558.07	\$2,317.54
232917141625010030	1	\$759.47						\$1,558.07	\$2,317.54
232917141625010040	1	\$759.47						\$1,558.07	\$2,317.54
232917141625010050	1	\$759.47						\$1,558.07	\$2,317.54
232917141625010060	1	\$759.47						\$1,558.07	\$2,317.54
232917141625010070	1	\$759.47						\$1,558.07	\$2,317.54
232917141625010080	1	\$759.47						\$1,558.07	\$2,317.54
232917141625010090	1	\$759.47						\$1,558.07	\$2,317.54
232917141625010100 232917141625010110	1	\$759.47						\$1,558.07	\$2,317.54
232917141625010110	1	\$759.47 \$759.47						\$1,558.07 \$1,558.07	\$2,317.54 \$2,317.54
232917141625010120	1	\$759.47 \$759.47						\$1,558.07 \$1,558.07	\$2,317.54 \$2,317.54
	•	<i><i><i>q</i>100.1</i></i>						<i>ψ</i> 1,000.07	ψ <u></u> 2,517.04

PARCEL ID	Units	O&M	2016 Debt	2018 2B Debt	2018 3A Debt	2019 3B Debt	2019 3C Debt	2020 3D Debt	Total
232917141625011020	1	\$759.47						\$1,558.07	\$2,317.54
232917141625011030	1	\$759.47						\$1,558.07	\$2,317.54
232917141625011040	1	\$759.47						\$1,558.07	\$2,317.54
232917141625011050	1	\$759.47						\$1,558.07	\$2,317.54
232917141625011060	1	\$759.47						\$1,558.07	\$2,317.54
232917141625011070	1	\$759.47						\$1,558.07	\$2,317.54
232917141625011080	1	\$759.47						\$1,558.07	\$2,317.54
232917141625011090	1	\$759.47						\$1,558.07	\$2,317.54
232917141625011100	1	\$759.47						\$1,558.07	\$2,317.54
232917141625011110	1	\$759.47						\$1,558.07	\$2,317.54
232917141625011120	1	\$759.47						\$1,558.07	\$2,317.54
232917141625011130	1	\$759.47						\$1,558.07	\$2,317.54
232917141625012010	1	\$759.47						\$1,558.07	\$2,317.54
232917141625012020	1	\$759.47						\$1,558.07	\$2,317.54
232917141625012030	1	\$759.47						\$1,558.07	\$2,317.54
232917141625012040	1	\$759.47						\$1,558.07	\$2,317.54
232917141625012050	1	\$759.47						\$1,558.07	\$2,317.54
232917141625012060	1	\$759.47						\$1,558.07	\$2,317.54
232917141625012070	1	\$759.47						\$1,558.07	\$2,317.54
232917141625012080	1	\$759.47						\$1,558.07	\$2,317.54
232917141625012090	1	\$759.47						\$1,558.07	\$2,317.54
232917141625012000									
232917141625012100	1 1	\$759.47						\$1,558.07	\$2,317.54
		\$759.47						\$1,558.07	\$2,317.54
232917141625012120	1	\$759.47						\$1,558.07	\$2,317.54
232917141625012130	1	\$759.47						\$1,558.07	\$2,317.54
232917141625012140	1	\$759.47						\$1,558.07	\$2,317.54
232917141625013010	1	\$759.47						\$1,558.07	\$2,317.54
232917141625013020	1	\$759.47						\$1,558.07	\$2,317.54
232917141625013030	1	\$759.47						\$1,558.07	\$2,317.54
232917141625013040	1	\$759.47						\$1,558.07	\$2,317.54
232917141625013050	1	\$759.47						\$1,558.07	\$2,317.54
232917141625013060	1	\$759.47						\$1,558.07	\$2,317.54
232917141625013070	1	\$759.47						\$1,558.07	\$2,317.54
232917141625013080	1	\$759.47						\$1,558.07	\$2,317.54
232917141625013090	1	\$759.47						\$1,558.07	\$2,317.54
232917141625013100	1	\$759.47						\$1,558.07	\$2,317.54
232917141625013110	1								
232917141625013120	1	\$759.47 \$750.47						\$1,558.07	\$2,317.54
		\$759.47						\$1,558.07	\$2,317.54
232917141625013130	1	\$759.47						\$1,558.07	\$2,317.54
232917141625013140	1	\$759.47						\$1,558.07	\$2,317.54
232917141625013150	1	\$759.47						\$1,558.07	\$2,317.54
232917141625013160	1	\$759.47						\$1,558.07	\$2,317.54
232917141625013170	1	\$759.47						\$1,558.07	\$2,317.54
232917141625013180	1	\$759.47						\$1,558.07	\$2,317.54
232917141625013190	0	\$0.00						\$0.00	\$0.00
232917141625014010	1	\$759.47						\$1,558.07	\$2,317.54
232917141625014020	1	\$759.47						\$1,558.07	\$2,317.54
232917141625014030	1	\$759.47						\$1,558.07	\$2,317.54
232917141625014040	1	\$759.47						\$1,558.07	\$2,317.54
232917141625014050	1	\$759.47						\$1,558.07	\$2,317.54
232917141625014060	1	\$759.47						\$1,558.07	\$2,317.54
232917141625014070	1	\$759.47						\$1,558.07	\$2,317.54
232917141625014080	1	\$759.47						\$1,558.07	\$2,317.54
232917141625014090	1	\$759.47						\$1,558.07	\$2,317.54
232917141625014100	1	\$759.47						\$1,558.07	\$2,317.54
232917141625014110	1	\$759.47						\$1,558.07	\$2,317.54
232917141625014120	1	\$759.47							
232917141625014120		\$759.47 \$759.47						\$1,558.07 \$1,558.07	\$2,317.54
232917141625014130	1								\$2,317.54
	1	\$759.47						\$1,558.07	\$2,317.54
232917141625014150	1	\$759.47						\$1,558.07	\$2,317.54
232917141625014160	1	\$759.47						\$1,558.07	\$2,317.54
232917141625014170	1	\$759.47						\$1,558.07	\$2,317.54
232917141625014180	1	\$759.47						\$1,558.07	\$2,317.54
232917141625014190	1	\$759.47						\$1,558.07	\$2,317.54
232917141625014200	1	\$759.47						\$1,558.07	\$2,317.54
232917141625014210	1	\$759.47						\$1,558.07	\$2,317.54
232917141625014220	1	\$759.47						\$1,558.07	\$2,317.54
232917141625014230	1	\$759.47						\$1,558.07	\$2,317.54
232917141625014240	1	\$759.47						\$1,558.07	\$2,317.54
232917141625014250	0	\$0.00						\$0.00	\$0.00
232917141625015010	1	\$759.47						\$1,558.07	\$2,317.54
232917141625015020	1	\$759.47						\$1,558.07	\$2,317.54
232917141625015020	1	\$759.47						\$1,558.07	\$2,317.54
232917141625015040	1	\$759.47						\$1,558.07	\$2,317.54
232917141625015050									
	1	\$759.47						\$1,558.07	\$2,317.54
232917141625015060	1	\$759.47						\$1,558.07	\$2,317.54
232917141625015070	1	\$759.47						\$1,558.07	\$2,317.54
232917141625015080	1	\$759.47						\$1,558.07	\$2,317.54
232917141625015090	1	\$759.47						\$1,558.07	\$2,317.54
232917141625015100	1	\$759.47						\$1,558.07	\$2,317.54
232917141625016010	1	\$759.47						\$1,558.07	\$2,317.54
232917141625016020	1	\$759.47						\$1,558.07	\$2,317.54
232917141625016030	1	\$759.47						\$1,558.07	\$2,317.54
	1	\$759.47						\$1,558.07	\$2,317.54
232917141625016040									Ψ _ ,Ο ι / .Ο ^ω
									\$2 317 54
232917141625016050	1	\$759.47						\$1,558.07	\$2,317.54 \$2,317.54
232917141625016040 232917141625016050 232917141625016060 232917141625016060									\$2,317.54 \$2,317.54 \$2,317.54

PARCEL ID	Units	O&M	2016 Debt	2018 2B Debt	2018 3A Debt	2019 3B Debt	2019 3C Debt	2020 3D Debt	Total
232917141625016080	1	\$759.47						\$1,558.07	\$2,317.54
232917141625016090	1	\$759.47						\$1,558.07	\$2,317.54
232917141625016100	1	\$759.47						\$1,558.07	\$2,317.54
232917141625016110	1	\$759.47						\$1,558.07	\$2,317.54
232917141625016120	1	\$759.47						\$1,558.07	\$2,317.54
232917141625017010	1	\$759.47						\$1,558.07	\$2,317.54
232917141625017020	1	\$759.47						\$1,558.07	\$2,317.54
232917141625017030	1	\$759.47						\$1,558.07	\$2,317.54
232917141625017040	1	\$759.47						\$1,558.07	\$2,317.54
232917141625017050	1	\$759.47						\$1,558.07	\$2,317.54
232917141625017060	1	\$759.47						\$1,558.07	\$2,317.54
232917141625017070	1	\$759.47						\$1,558.07	\$2,317.54
232917141625017080	1	\$759.47						\$1,558.07	\$2,317.54
232917141625017090	1	\$759.47						\$1,558.07	\$2,317.54
232917141625017100	1	\$759.47						\$1,558.07	\$2,317.54
232917141625017110	1	\$759.47						\$1,558.07	\$2,317.54
232917141625017120	1	\$759.47						\$1,558.07	\$2,317.54
232917141625017130	1	\$759.47						\$1,558.07	\$2,317.54
232917141625017140	1	\$759.47						\$1,558.07	\$2,317.54
232917141625017150	1	\$759.47						\$1,558.07	\$2,317.54
232917141625017160	1	\$759.47						\$1,558.07	\$2,317.54
232917141625017170	1	\$759.47						\$1,558.07	\$2,317.54
232917141625017180	1	\$759.47						\$1,558.07	\$2,317.54
232917141625017190	1	\$759.47						\$1,558.07	\$2,317.54
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

${\sf S}{\sf E}{\sf C}{\sf T}{\sf I}{\sf O}{\sf N}\;{\sf V}$

TOWNE PARK COMMUNITY DEVELOPMENT DISTRICT Easement Variance Policy

Effective: April 2, 2024

- 1. **Scope.** This policy applies to requests to construct/install improvements within easements held by the Towne Park Community Development District ("District"). No improvements, including fences, pavers, landscaping, etc., may be constructed or installed within District easements without approval from the District. This policy is intended to prevent damage which may be caused by unauthorized obstruction of District easements.
- 2. **Request Procedures.** Individuals who wish to construct or install improvements within a District easement must (a) submit an application form to the District Manager or his or her designee, and (b) pay a **\$75** fee to offset the costs of processing the request. The application must be signed by the owner(s) of the property. Please note that fences and other improvements may not be permissible in certain easement areas due to underground improvements, access and maintenance requirements, or other factors in the District's discretion.
- 3. **Approval**. If approved, the owner(s) of the property must execute an agreement in a form acceptable to the District, which shall be recorded in the Public Records of Polk County, Florida. The District Manager shall have authority to approve applications. There shall be no requirement to bring the application before the Board of Supervisors ("Board") for approval, unless extraordinary circumstances warrant Board consideration. The District's approval of an application constitutes approval from the District only. The requestor is responsible for obtaining any other necessary approvals, permits and authorizations for the project, including but not limited to approvals from an HOA, county, municipality, or any other entity having an interest in the project or property utilized
- 4. **Denial**. The District reserves the right to deny any request that, in its sole discretion, poses an undue risk of damage to District property or improvements; unduly limits the District's rights to use the easement for its stated purpose; poses an undue risk to the health, safety, or welfare of District residents, guests, staff, and invitees; and/or is otherwise incompatible with the nature of the easement in question. If a request is denied, the requestor may appeal the denial at the next meeting of the Board that is at least ten (10) days from the notice of denial. The Board's decision upon appeal shall be final.
- 5. Encroachment Without Approval. If improvements are constructed or installed within a District easement without approval, the District reserves the right to take all available legal action against the person or entity engaging in such unauthorized use.
- 6. **Severability**. The invalidity or unenforceability of any one or more provisions of these policies shall not affect the validity or enforceability of the remaining provisions, or any part of the policies not held to be invalid or unenforceable.
- 7. **Sovereign Immunity.** Nothing herein shall constitute or be construed as a waiver of the District's sovereign immunity or limitations on liability contained in Section 768.28, *Florida Statutes*, or other statutes or law.

TOWNE PARK COMMUNITY DEVELOPMENT DISTRICT Easement Variance Request

Name of Ow	mer: Michael Lucido			
Address:	4176 Red Fern Lane La	akeland FL	. 33811	
Telephone: _	586-243-8847	Email: _	MLucido95@gmail.com	-
Description	of proposed improvement (pleas	e attach a deta	iled survey sketch showing the proposed	location
of the impro-	vement):			_
Surve	ey included showing red	line which	is the proposed fencing	
Proposed ins	stallation commencement date:	5/29/24		_

Acknowledgements (please initial by each):

- ML Ia
 - └── I acknowledge that any approval is only for the improvement(s) as specified in this request, and that if my plans change, I must file a new variance request.
- ML I acknowledge that approval of this variance request is approval from the Towne Park Community Development District only, and that I am responsible for obtaining any other necessary approvals, including but not limited to approvals from any HOA, County, or any other entity having an interest in the property, as applicable.
- ML I acknowledge that if this variance request is approved, I will be required to execute a Variance Agreement, which will be recorded in the official records of Polk County, Florida. No improvements may be installed until the Variance Agreement is executed and recorded.
- ML I acknowledge that this variance request must be made by the legal owner of the property. I certify that I am the legal owner of the property.

Michael Lucido

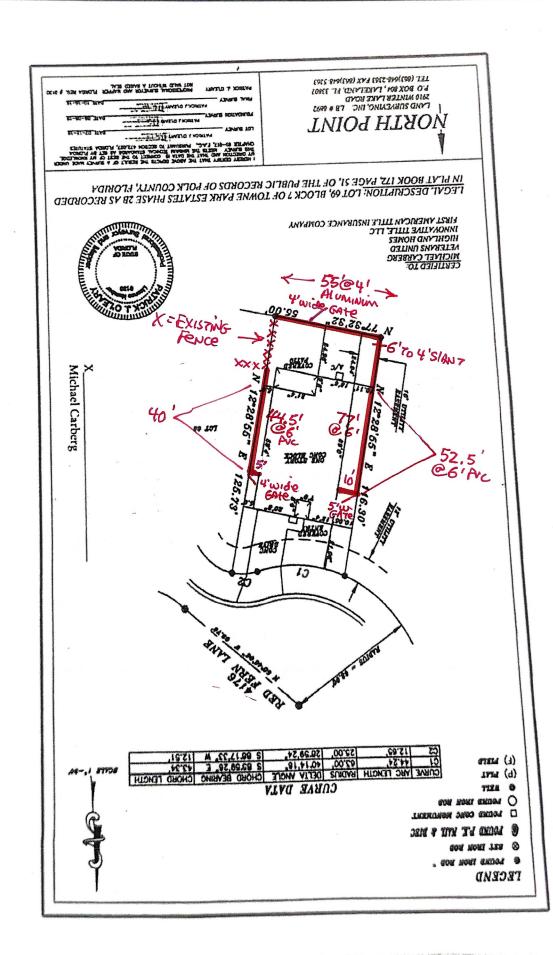
Owner's Signature

Print Name

05/20/2024 Date

Please submit this completed form to the District Manager by email at <u>tadams@gmscfl.com</u>, or by mail at c/o Governmental Management Services, 219 E. Livingston St., Orlando, FL 32801.

PRIVACY NOTICE: Under Florida's Public Records Law, Chapter 119, Florida Statutes, the information you submit on this form may become part of a public record. This means that, if a citizen makes a public records request, we may be required to disclose the information you submit to us. Under certain circumstances, we may only be required to disclose part of the information submitted to us. If you believe that your records may qualify for an exemption under Chapter 119, *Florida Statutes*, please notify the District Manager.





June 4, 2024

Mr. Greg Jones, Chairman Towne Park CDD 219 E. Livingston St. Orlando, FL. 32801

RE: Request to Construct fence of varying height in a Towne Park CDD easement at 4176 Red Fern Lane RES # 21-188

Mr. Chairman,

We have reviewed the request from the homeowner at 4176 Red Fern Lane to construct a fence of varying height in a Towne Park CDD easement and find the following:

- 1. 4176 Red Fern Lane is depicted as Lot 69, Towne Park Estates Phase 2B, as recorded in Plat Book 172, Page 47, of the public records of Polk County, Florida
- 2. Lot 69 is encumbered on its western boundary by a 10' Public Drainage Easement dedicated to the Towne Park CDD.
- 3. Lot 69 is adjacent to, on the west and south boundaries, Tract A, a private drainage area and public drainage easement, dedicated to the Towne Park CDD.
- 4. The drainage easement contains an 18" Reinforced Concrete Pipe (RCP), approximately 4.5' deep to the invert, conveying stormwater runoff from Red Fern Lane to Pond 5.

Per the applicant's exhibit, the subject request is to construct a fence of varying material (aluminum and pvc) and varying height (4' to 6') on the western and southern property lines, in the District's drainage easement. The applicant's survey underlying the exhibit incorrectly labels the easement as a "utility" easement.

As the District Engineer, we do not recommend approval of the request, in accordance with Part 4 of the District's *Easement Variance Policy*, dated April 2, 2024.

Respectfully submitted,

Alan L. Rayl, PE, PSM Registered Professional Engineering in FL, GA, & IN Registered Professional Surveyor & Mapper in FL

SECTION VI

October 12, 2024 Pumpkins & Portraits at the Clubhouse, hosted by Keren Figueroa-Pagan

October 26, 2024 9 a.m.- Noon, Field area of Riverstone hosted by Lakeland Family Church

SECTION VII

SECTION C

Towne Park CDD Field Management Report



July 2nd, 2024 Allen Bailey – Field Services Manager GMS

Completed

Men's Restroom Door handle



- The handle at the men's restroom in amenity 2 was loose.
- Staff tightened the handle to prevent issues.

Dog Park Fence



The dog park fence was found damaged from what appears to be people running into it.

Completed

Amenity Pool Furniture



The amenities pool furniture has been returned.

Medulla Fence Repair



- The micro burst cause 40+ panels to be blown out and many damaged in differing ways.
- Staff have repaired the fences.

Complete

Medulla Trees



- The micro bust blew down a few trees and Medulla.
- The landscaper has placed them back up and will continue to monitor their health.

Amenity 2 Electric Install



The electrical supply housing has been installed by Current Demands.

In Progress

Hydro Chair Lifts



- One Lift has been installed at amenity 2.
- The lift at amenity 1 is waiting on a part and will be installed once received.

Conclusion

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

Respectfully,

Allen Bailey

SECTION D

SECTION 1

Towne Park Community Development District

Summary of Check Register

May 1, 2024 to May 31, 2024

Fund	Date	Check No.'s	Amount		
General Fund					
	5/2/24	792-797	\$ 29,943.17		
	5/9/24	798-799	\$ 838.51		
	5/16/24	800-809	\$ 39,577.02		
	5/23/24	810-813	\$ 53,697.11		
		Total Amount	\$ 124,055.81		

AP300R *** CHECK DATES	YEAR-TO-DATE 2 05/01/2024 - 05/31/2024 *** TO B2	ACCOUNTS PAYABLE PREPAID/COMPU DWNE PARK CDD GENERAL FUND ANK A GENERAL FUND	TER CHECK REGISTER	RUN 6/26/24	PAGE 1
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# S	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
5/02/24 00085	4/08/24 S105997 202404 330-53800-4 REMOVE/REPLACE HARD DRIVE	47500	*	812.37	
	REMOVE/REPLACE HARD DRIVE	CURRENT DEMANDS			812.37 000792
5/02/24 00077	4/07/24 80459 202404 330-53800-4 CLEANUP EVENT 4/7/24	47000	*	150.00	
	4/10/24 12179 202404 330-53800-4 CLEANING SUPPLIES APR 24	47000	*	124.90	
	4/20/24 80480 202405 330-53800-4 CLEANING MAY 24		*	1,230.00	
	CLEANING MAI 24	E&A CLEANING CO			1,504.90 000793
	3/29/24 166 202403 320-53800-4 GENERAL MAINT MAR 24		*	1,312.13	
		GOVERNMENTAL MANAGEMENT SERV	ICES-		1,312.13 000794
5/02/24 00082	4/01/24 12213 202404 320-53800-4 LANDSCAPE MAINT APR 24		*	19,053.33	
	LANDSCAPE MAINI APR 24	PRINCE & SONS INC.			19,053.33 000795
5/02/24 00071	5/01/24 22648 202405 330-53800-4 POOL MAINTENANCE MAY 24	48000	*	3,500.00	
		RESORT POOL SERVICES DBA			3,500.00 000796
5/02/24 00087	3/31/24 11680849 202403 330-53800-3 SECURITY MAR 24		*	3,760.44	
	SECURITI MAR 24	SECURITAS SECURITY SERVICES			3,760.44 000797
5/09/24 00041	5/09/24 53-BID-7 202405 330-53800-4 POOL PERMIT 53-60-2090932	48000	*	280.00	
	5/09/24 53-BID-7 202405 330-53800-4 POOL PERMIT 53-60-1781020	48000	*	280.00	
		FLORIDA DEPARTMENT OF HEALTH	I		560.00 000798
5/09/24 00064	5/09/24 05092024 202405 300-15500-1 EQUIPMENT LEASE JUNE 24	10000	*	278.51	
	EQUIPMENT LEASE JOINE 24				278.51 000799
5/16/24 00040	5/01/24 164 202405 310-51300-3 MANAGEMENT FEES MAY 24	34000	*	3,754.17	
	5/01/24 164 202405 310-51300-3 WEBSITE ADMIN MAY 24	35200	*	100.00	
	5/01/24 164 202405 310-51300-3 INFORMATION TECH MAY 24		*	150.00	
	5/01/24 164 202405 310-51300-3 DISSEMINATION SVC MAY 24	31300	*	833.33	

TWPK TOWNE PARK CDD AGUZMAN

AP300R YEAR-TO-DATE # *** CHECK DATES 05/01/2024 - 05/31/2024 *** TC B#	ACCOUNTS PAYABLE PREPAID/COMPUTER (DWNE PARK CDD GENERAL FUND ANK A GENERAL FUND	CHECK REGISTER	RUN 6/26/24	PAGE 2
CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT# S	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
5/01/24 164 202405 330-57200-3	1000	*	750.00	
AMENITY ACCESS MAY 24 5/01/24 164 202405 310-51300-5	51000	*	1.02	
OFFICE SUPPLIES MAY 24 5/01/24 164 202405 310-51300-4	12000	*	27.81	
POSTAGE MAY 24 5/01/24 164 202405 310-51300-4		*	39.45	
COPIES MAY 24 5/01/24 165 202405 320-53800-1		*	1,750.00	
FIELD MANAGEMENT MAY 24	GOVERNMENTAL MANAGEMENT SERVICES-	-		7,405.78 000800
5/16/24 00080 5/07/24 GJ050720 202405 310-51300-1 BOS MEETING 5/7/24	L1000	*	200.00	
BOS MEETING 5///24	GREGORY M. JONES			200.00 000801
5/16/24 00055 5/07/24 JT050720 202405 310-51300-1 BOS MEETING 5/7/24	L1000	*	200.00	
	JENNIFER TIDWELL			200.00 000802
5/16/24 00068 5/15/24 9482 202404 310-51300-3 GENERAL COUNSEL APR 24		*	4,583.56	
	KILINSKI/VAN WYK, PLLC			4,583.56 000803
5/16/24 00082 5/01/24 12521 202405 320-53800-4 LANDSCAPE MAINT MAY 24		*	19,053.33	
LANDOCAEL MAINI MAI 27	PRINCE & SONS INC.			19,053.33 000804
5/16/24 00076 5/01/24 RES21-18 202404 310-51300-3	31100	*	1,622.50	
	RAYL ENGINEERING & SURVEYING LLC			1,622.50 000805
5/16/24 00087 4/30/24 11717356 202404 330-53800-3	34500	*	2,223.85	
SECONTIT ARK 24	SECURITAS SECURITY SERVICES			2,223.85 000806
5/16/24 00024 5/01/24 1/9294B 202405 320-53800-4 POND MAINT MAY 24 5/16/24 00092 5/07/24 TZ050720 202405 310-51300-3	THE LAKE DOCTORS			3,888.00 000807
5/16/24 00092 5/07/24 TZ050720 202405 310-51300-1 BOS MEETING 5/7/24	11000	*	200.00	
BOS MEETING 5/7/24	THOMAS ZIMMERMAN			200.00 000808
5/16/24 00088 5/07/24 ZS050720 202405 310-51300-1 BOS MEETING 5/7/24		*	200.00	
	ZABRINA SIDES			200.00 000809

TWPK TOWNE PARK CDD AGUZMAN

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTE *** CHECK DATES 05/01/2024 - 05/31/2024 *** TOWNE PARK CDD GENERAL FUND BANK A GENERAL FUND	ER CHECK REGISTER	RUN 6/26/24	PAGE 3
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS			CHECK AMOUNT #
5/23/24 00095 5/07/24 33488 202405 330-53800-48200	*	185.00	
5/23/24 00095 5/07/24 33488 202405 330-53800-48200 PEST CONTROL MAY 24 5/07/24 33492 202405 330-53800-48200 PEST CONTROL MAY 24		185.00	
ALL AMERICAN LAWN & TREE SPECI	IALIST		370.00 000810
5/23/24 00102 4/30/24 00064000 202404 310-51300-48000 NOT BOS MEETING 4/10/24	*	215.55	
GANNETT FLORIDA LOCALIQ			215.55 000811
5/23/24 00040 4/30/24 167 202404 330-57200-49000 GENERAL MAINT APR 24	*	5,875.44	
GOVERNMENTAL MANAGEMENT SERVIC	CES-		5,875.44 000812
5/23/24 00046 5/21/24 05212024 202405 300-20700-10000 ASSESSMENT TSFR SER16 2A 5/21/24 05212024 202405 300-20700-10000 ASSESSMENT TSFR SER18 2B 5/21/24 05212024 202405 300-20700-10000	*	3,053.23	
5/21/24 05212024 2020-20700-10000	*	3,561.28	
ASSESSMENT TSFR SER18 2B 5/21/24 05212024 202405 300-20700-10000	*	14,348.88	
ASSESSMENT TSFR SER18 3A 5/21/24 05212024 202405 300-20700-10000	*	9,178.81	
ASSESSMENT TSFR SER19 3B 5/21/24 05212024 202405 300-20700-10000	*	6,163.72	
ASSESSMENT TSFR SER19 3C 5/21/24 05212024 202405 300-20700-10000	*	10,930.20	
ASSESSMENT TSFR SER20 3D TOWNE PARK CDD			47,236.12 000813
TOTAL FOR E	BANK A	124,055.81	
TOTAL FOR F	REGISTER	124,055.81	

TWPK TOWNE PARK CDD AGUZMAN

SECTION 2

Community Development District

Unaudited Financial Reporting

May 31, 2024



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Community Development District

Combined Balance Sheet May 31, 2024

				May 31, 2024						
		General Fund	D	ebt Service Fund	Capi	tal Projects Fund	Capi	tal Reserve Fund	Gove	Totals rnmental Funds
Assets:										
Cash:										
Operating Account	\$	729,757	\$	-	\$	-	\$	-	\$	729,757
Capital Projects Account	\$	-	\$	-	\$	511	\$	-	\$	511
Capital Reserve Account	\$	-	\$	-	\$	-	\$	81,610	\$	81,610
Investments:	Ŷ		*		*		÷	01,010	*	01,010
Series 2016 - 2A										
Reserve	\$	-	\$	111,063	\$	-	\$	-	\$	111,063
Revenue	\$	-	\$	100,721	\$	-	\$	-	\$	100,721
Prepayment	\$	-	\$	408	\$	-	\$	-	\$	408
Construction	\$	-	\$	-	\$	0	\$	-	\$	0
<u>Series 2018 - 2B</u>										
Reserve	\$	-	\$	60,400	\$	-	\$	-	\$	60,400
Revenue	\$	-	\$	101,481	\$	-	\$	-	\$	101,481
Prepayment	\$	-	\$	145	\$	-	\$	-	\$	145
General	\$	-	\$	0	\$	-	\$	-	\$	0
Construction	\$	-	\$	-	\$	73	\$	-	\$	73
Series 2018 - 3A	-		+		•		+		*	
Reserve	\$	-	\$	256,541	\$	-	\$	-	\$	256,541
Revenue	\$	-	\$	302,242	\$	-	\$	-	\$	302,242
Prepayment	\$	-	\$	145	\$	_	\$	-	\$	145
Series 2019 - 3B	-		+		•		+		*	
Reserve	\$	-	\$	167,922	\$	-	\$	-	\$	167,922
Revenue	\$	-	\$	180,341	\$	-	\$	-	\$	180,341
Construction	\$	-	\$		\$	3,532	\$	-	\$	3,532
Series 2019 - 3C	Ŷ		*		*	0,002	÷		*	0,002
Reserve	\$	-	\$	112,688	\$	-	\$	-	\$	112,688
Revenue	\$	-	\$	99,710	\$	-	\$	-	\$	99,710
Prepayment	\$	-	\$	134	\$	-	\$	-	\$	134
Construction	\$	-	\$		\$	0	\$	-	\$	0
<u>Series 2020 - 3D</u>										
Reserve	\$	-	\$	200,003	\$	-	\$	-	\$	200,003
Revenue	\$	-	\$	150,445	\$	-	\$	-	\$	150,445
Construction	\$	-	\$	-	\$	12,418	\$	-	\$	12,418
Deposits	\$	4,500	\$	-	\$	-	\$	-	\$	4,500
Due from General Fund	\$	-	\$	2,453	\$	-	\$	-	\$	2,453
Prepaid Expenses	\$	2,577	\$	-	\$	-	\$	-	\$	2,577
Total Assets	\$	736,835	\$	1,846,840	\$	16,534	\$	81,610	\$	2,681,819
Liabilities:										
Accounts Payable	\$	1,375	\$	-	\$	-	\$	-	\$	1,375
Due to Debt Service	\$	2,453	\$	-	\$	-	\$	-	\$	2,453
Total Liabilites	¢	2.027	¢		¢		¢		¢	2.027
I otal Liabilites	\$	3,827	\$	-	\$	-	\$	-	\$	3,827
Fund Balance:										
Nonspendable:										
Prepaid Items	\$	2,577	\$	-	\$	-	\$	-	\$	2,577
Restricted for:										
Debt Service - Series 2016 - 2A	\$	-	\$	212,350	\$	-	\$	-	\$	212,350
Debt Service - Series 2018 - 2B	\$	-	\$	162,211	\$	-	\$	-	\$	162,211
Debt Service - Series 2018 - 3A	\$	-	\$	559,673	\$	-	\$	-	\$	559,673
Debt Service - Series 2019 - 3B	\$	-	\$	348,739	\$	-	\$	-	\$	348,739
Debt Service - Series 2019 - 3C	\$	-	\$	212,851	\$	-	\$	-	\$	212,851
Debt Service - Series 2020 - 3D	\$	-	\$	351,016	\$	-	\$	-	\$	351,016
Capital Projects	\$	-	\$	-	\$	16,534	\$	-	\$	16,534
Assigned for:										
Capital Reserves	\$	-	\$	-	\$	-	\$	81,610	\$	81,610
Unassigned	\$	730,430	\$	-	\$	-	\$	-	\$	730,430
Total Fund Balances	\$	733,007	\$	1,846,840	\$	16,534	\$	81,610	\$	2,677,992
	Ą	/ 33,00 /	Ą	1,010,040	Ŷ	10,334	φ	01,010	ą	4,077,774
Total Liabilities & Fund Balance	\$	736,835	\$	1,846,840	\$	16,534	\$	81,610	\$	2,681,819

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted	Pro	orated Budget		Actual		
	Budget	Th	ru 05/31/24	Th	ru 05/31/24	,	Variance
Revenues:							
Assessments - Tax Roll	\$ 1,024,144	\$	1,024,144	\$	1,026,781	\$	2,637
Other Income	\$ 2,400	\$	2,400	\$	116,034	\$	113,634
Total Revenues	\$ 1,026,544	\$	1,026,544	\$	1,142,815	\$	116,271
Expenditures:							
<u>General & Administrative:</u>							
Supervisor Fees	\$ 12,000	\$	8,000	\$	6,400	\$	1,600
Engineering Fees	\$ 15,000	\$	10,000	\$	12,380	\$	(2,380)
Attorney	\$ 40,000	\$	26,667	\$	27,016	\$	(349)
Annual Audit	\$ 4,100	\$	-	\$	-	\$	-
Assessment Roll Services	\$ 5,000	\$	5,000	\$	5,000	\$	-
Reamortization Schedules	\$ 625	\$	-	\$	-	\$	-
Dissemination	\$ 10,000	\$	6,667	\$	6,667	\$	-
Trustee Fees	\$ 23,867	\$	23,867	\$	20,594	\$	3,273
Management Fees	\$ 45,050	\$	30,033	\$	30,033	\$	-
Information Technology	\$ 1,800	\$	1,200	\$	1,200	\$	-
Website Maintenance	\$ 1,200	\$	800	\$	800	\$	-
Postage & Delivery	\$ 1,300	\$	867	\$	879	\$	(13)
Insurance	\$ 6,985	\$	6,985	\$	6,572	\$	413
Printing & Binding	\$ 500	\$	333	\$	75	\$	258
Legal Advertising	\$ 3,500	\$	2,333	\$	1,657	\$	676
Other Current Charges	\$ 4,000	\$	2,667	\$	324	\$	2,343
Office Supplies	\$ 200	\$	133	\$	9	\$	124
Dues, Licenses & Subscriptions	\$ 175	\$	175	\$	175	\$	-
Total General & Administrative	\$ 175,302	\$	125,727	\$	119,781	\$	5,946

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

		Adopted	Pror	rated Budget		Actual			
		Budget		ru 05/31/24	Thr	u 05/31/24		Variance	
Operations & Maintenance									
Field Expenditures	¢	20 401	¢	20 401	¢	20 11 1	¢	200	
Property Insurance	\$	30,401	\$	30,401	\$	30,111	\$	290	
Field Management	\$	21,000	\$	14,000	\$ \$	14,000	\$	-	
Landscape Maintenance	\$ ¢	263,665	\$ ¢	175,777		152,427	\$ ¢	23,350 23,333	
Landscape Enhancements/Replacement Pond Maintenance	\$	35,000	\$ ¢	23,333	\$ \$	-	\$ ¢	23,333	
	\$ \$	46,656	\$ ¢	31,104	э \$	31,104	\$ ¢	-	
Electric Water & Sewer	э \$	5,400 1,100	\$ \$	3,600 733	э \$	1,956 470	\$ \$	1,644 263	
	э \$			8,333	э \$			5,127	
Irrigation Repairs	э \$	12,500 180,000	\$ ¢	0,333 180,000	э \$	3,207	\$ ¢		
Right Of Way Repairs	э \$		\$ ¢		э \$	190,520	\$ ¢	(10,520)	
General Repairs & Maintenance		15,000	\$ ¢	10,000	э \$	12,985	\$ ¢	(2,985)	
Contingency	\$	14,343	\$	9,562	\$	11,839	\$	(2,277)	
Subtotal Field Expenditures	\$	625,065	\$	486,843	\$	448,618	\$	38,226	
Amenity Expenditures									
Electric	\$	26,400	\$	17,600	\$	11,790	\$	5,810	
Water	\$	8,400	\$	5,600	\$	6,245	\$	(645)	
Internet & Phone	\$	3,200	\$	2,133	\$	1,750	\$	384	
Playground & Equipment Lease	\$	26,935	\$	17,957	\$	16,239	\$	1,718	
Pool Service Contract	\$	42,000	\$	28,000	\$	28,560	\$	(560)	
Pool Furniture Repair & Replacement	\$	6,000	\$	4,000	\$	-	\$	4,000	
Janitorial Services	\$	22,500	\$	15,000	\$	13,499	\$	1,501	
Security Services	\$	43,000	\$	28,667	\$	18,546	\$	10,121	
Pest Control	\$	3,400	\$	2,267	\$	1,710	\$	557	
Amenity Access Management	\$	9,000	\$	6,000	\$	6,000	\$	-	
Amenity Repair & Maintenance	\$	20,000	\$	13,333	\$	6,178	\$	7,155	
Contingency	\$	14,343	\$	9,562	\$	12,519	\$	(2,958)	
Subtotal Amenity Expenditures	\$	225,177	\$	150,118	\$	123,036	\$	27,082	
		•							
Total Operations & Maintenance	\$	850,242	\$	636,962	\$	571,654	\$	65,308	
Total Expenditures	\$	1,025,544	\$	762,688	\$	691,435	\$	71,253	
	•	1 0 0 0			^	454 000			
Excess (Deficiency) of Revenues over Expenditures	\$	1,000			\$	451,380			
<u>Other Financing Sources/(Uses):</u>									
Transfer In/(Out) - Capital Reserve	\$	(1,000)	\$	-	\$	-	\$	-	
Total Other Financing Sources/(Uses)	\$	(1,000)	\$	-	\$	-	\$	-	
Net Change in Fund Balance	\$	-			\$	451,380			
Fund Balance - Beginning	\$	-			\$	281,627			
	φ	-			φ	201,027			
Fund Balance - Ending	\$	-			\$	733,007			

Community Development District

Debt Service Fund Series 2016 - 2A

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted		Prorated Budget		Actual			
		Budget	Thr	Thru 05/31/24		ru 05/31/24	Variance	
<u>Revenues:</u>								
Assessments - Tax Roll	\$	111,715	\$	111,715	\$	112,002	\$	288
Interest	\$	-	\$	-	\$	6,879	\$	6,879
Total Revenues	\$	111,715	\$	111,715	\$	118,881	\$	7,166
Expenditures:								
Interest - 11/1	\$	39,481	\$	39,481	\$	39,482	\$	-
Principal - 11/1	\$	30,000	\$	30,000	\$	30,000	\$	-
Interest - 5/1	\$	38,731	\$	38,731	\$	38,731	\$	-
Total Expenditures	\$	108,213	\$	108,213	\$	108,213	\$	-
Excess (Deficiency) of Revenues over Expenditures	\$	3,502			\$	10,668		
Fund Balance - Beginning	\$	88,973			\$	201,681		
Fund Balance - Ending	\$	92,475			\$	212,350		

Community Development District

Debt Service Fund Series 2018 - 2B

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted		Pror	Prorated Budget		Actual		
		Budget	Thr	u 05/31/24	Thr	ru 05/31/24	V	ariance
Revenues:								
Assessments - Tax Roll	\$	130,304	\$	130,304	\$	130,639	\$	335
Interest	\$	-	\$	-	\$	5,410	\$	5,410
Total Revenues	\$	130,304	\$	130,304	\$	136,049	\$	5,745
Expenditures:								
Interest - 11/1	\$	44,647	\$	44,647	\$	44,647	\$	-
Principal - 5/1	\$	30,000	\$	30,000	\$	30,000	\$	-
Interest - 5/1	\$	44,647	\$	44,647	\$	44,647	\$	-
Total Expenditures	\$	119,294	\$	119,294	\$	119,294	\$	-
Excess (Deficiency) of Revenues over Expenditures	\$	11,010			\$	16,755		
Fund Balance - Beginning	\$	84,005			\$	145,456		
Fund Balance - Ending	\$	95,015			\$	162,211		

Community Development District

Debt Service Fund Series 2018 - 3A

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted		Pror	Prorated Budget		Actual		
		Budget	Thr	Thru 05/31/24		ru 05/31/24	Variance	
Revenues:								
Assessments - Tax Roll	\$	525,011	\$	525,011	\$	526,362	\$	1,351
Interest	\$	-	\$	-	\$	19,544	\$	19,544
Total Revenues	\$	525,011	\$	525,011	\$	545,906	\$	20,895
Expenditures:								
Interest - 11/1	\$	191,825	\$	191,825	\$	191,825	\$	-
Principal - 5/1	\$	130,000	\$	130,000	\$	130,000	\$	-
Interest - 5/1	\$	191,825	\$	191,825	\$	191,825	\$	-
Total Expenditures	\$	513,650	\$	513,650	\$	513,650	\$	-
Excess (Deficiency) of Revenues over Expenditures	\$	11,361			\$	32,256		
Fund Balance - Beginning	\$	267,050			\$	527,417		
Fund Balance - Ending	\$	278,411			\$	559,673		

Community Development District

Debt Service Fund Series 2019 - 3B

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted	Pror	ated Budget	Actual			
	Budget	Thr	u 05/31/24	Thr	ru 05/31/24	V	/ariance
Revenues:							
Assessments - Tax Roll	\$ 335,844	\$	335,844	\$	336,708	\$	864
Interest	\$ -	\$	-	\$	12,612	\$	12,612
Total Revenues	\$ 335,844	\$	335,844	\$	349,320	\$	13,476
Expenditures:							
Interest - 11/1	\$ 115,409	\$	115,409	\$	115,409	\$	-
Principal - 5/1	\$ 105,000	\$	105,000	\$	105,000	\$	-
Interest - 5/1	\$ 115,409	\$	115,409	\$	115,409	\$	-
Total Expenditures	\$ 335,819	\$	335,819	\$	335,819	\$	-
Excess (Deficiency) of Revenues over Expenditures	\$ 25			\$	13,501		
Fund Balance - Beginning	\$ 164,779			\$	335,238		
Fund Balance - Ending	\$ 164,804			\$	348,739		

Community Development District

Debt Service Fund Series 2019 - 3C

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted	Pror	ated Budget	Actual			
	Budget	Thr	u 05/31/24	Thru 05/31/24		V	ariance
Revenues:							
Assessments - Tax Roll	\$ 225,524	\$	225,524	\$	226,105	\$	580
Interest	\$ -	\$	-	\$	7,746	\$	7,746
Total Revenues	\$ 225,524	\$	225,524	\$	233,851	\$	8,326
Expenditures:							
Interest - 11/1	\$ 77,053	\$	77,053	\$	77,053	\$	-
Principal - 5/1	\$ 70,000	\$	70,000	\$	70,000	\$	-
Interest - 5/1	\$ 77,053	\$	77,053	\$	77,053	\$	-
Total Expenditures	\$ 224,106	\$	224,106	\$	224,106	\$	-
Excess (Deficiency) of Revenues over Expenditures	\$ 1,418			\$	9,744		
Fund Balance - Beginning	\$ 88,964			\$	203,107		
Fund Balance - Ending	\$ 90,382			\$	212,851		

Community Development District

Debt Service Fund Series 2020 - 3D

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted	Pror	ated Budget		Actual		
	Budget	Thru	u 05/31/24	Thr	ru 05/31/24	V	ariance
Revenues:							
Assessments - Tax Roll	\$ 399,925	\$	399,925	\$	400,955	\$	1,029
Interest	\$ -	\$	-	\$	13,264	\$	13,264
Total Revenues	\$ 399,925	\$	399,925	\$	414,219	\$	14,293
Expenditures:							
Interest - 11/1	\$ 126,431	\$	126,431	\$	126,431	\$	-
Principal - 5/1	\$ 145,000	\$	145,000	\$	145,000	\$	-
Interest - 5/1	\$ 126,431	\$	126,431	\$	126,431	\$	-
Total Expenditures	\$ 397,863	\$	397,863	\$	397,863	\$	
Excess (Deficiency) of Revenues over Expenditures	\$ 2,063			\$	16,356		
Other Financing Sources/(Uses):							
Transfer In/(Out)	\$ -	\$	-	\$	(6,581)	\$	(6,581)
Net Change in Fund Balance	\$ 2,063			\$	9,776		
Fund Balance - Beginning	\$ 141,226			\$	341,240		
Fund Balance - Ending	\$ 143,289			\$	351,016		

Community Development District

Capital Projects Funds

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Series		Series	Series		Series	Series		Series			
	2016 - 2A		2018 - 2B	2018 - 3A		2019 - 3B		2019-3C		2020 - 3D		Total
Revenues												
Interest	\$	- \$	2	\$ -	. \$	\$ 1,831	\$	-	\$	205	\$	2,038
Total Revenues	\$	- \$	2	\$ -	. 4	5 1,831	\$	-	\$	205	\$	2,038
Expenditures:												
Capital Outlay	\$	- \$	-	\$ -	- \$	66,919	\$	-	\$	-	\$	66,919
Miscellaneous	\$	- \$	-	\$ -	. 4	5 -	\$	312	\$	-	\$	312
Total Expenditures	\$	- \$	-	\$ -	. 4	66,919	\$	312	\$	-	\$	67,231
Excess (Deficiency) of Revenues over Expenditures	\$	- \$	2	\$ -	. §	65,088)	\$	(312)	\$	205	\$	(65,192)
Other Financing Sources/(Uses)												
Transfer In/(Out)	\$	- \$	-	\$ -	- \$	5 -	\$	-	\$	6,581	\$	6,581
Total Other Financing Sources (Uses)	\$	- \$	-	\$ -	. 4	5 -	\$	-	\$	6,581	\$	6,581
Net Change in Fund Balance	\$	- \$	2	\$ -	. 4	65,088)	\$	(312)	\$	6,786	\$	(58,612)
Fund Balance - Beginning	\$	0 \$	71	\$ -	. \$	68,620	\$	823	\$	5,632	\$	75,146
Fund Balance - Ending	\$	0 \$	73	\$ -	. \$	3,532	\$	511	\$	12,418	\$	16,534

Community Development District

Capital Reserve Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

	A	dopted	Prorat	ed Budget		Actual	
		Budget	Thru (5/31/24	Thru	05/31/24	Variance
Revenues:							
Interest	\$	-	\$	-	\$	-	\$ -
Total Revenues	\$	-	\$	-	\$	-	\$ -
Expenditures:							
Miscellaneous Expense	\$	-	\$	-	\$	214	\$ -
Total Expenditures	\$	-	\$	-	\$	214	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$	-			\$	(214)	\$ -
Other Financing Sources/(Uses):							
Transfer In/(Out)	\$	1,000	\$	-	\$	-	\$ -
Total Other Financing Sources/(Uses)	\$	1,000	\$	-	\$	-	\$ -
Net Change in Fund Balance	\$	1,000			\$	(214)	
Fund Balance - Beginning	\$	81,824			\$	81,824	
Fund Balance - Ending	\$	82,824			\$	81,610	

Community Development District Month to Month

	 Oct	Nov	Dec	Jan	Feb	March	April	Мау	June	July	Aug	Sept	Total
Revenues:													
Assessments - Tax Roll	\$ (11,012) \$	34,946 \$	937,288 \$	36,115 \$	8,076 \$	5,932 \$	13,983 \$	1,453 \$	- \$	- \$	- \$	- \$	1,026,781
Other Income	\$ 870 \$	30 \$	1,030 \$	1,500 \$	78,331 \$	340 \$	33,299 \$	635 \$	- \$	- \$	- \$	- \$	116,034
Total Revenues	\$ (10,142) \$	34,976 \$	938,318 \$	37,615 \$	86,406 \$	6,272 \$	47,281 \$	2,088 \$	- \$	- \$	- \$	- \$	1,142,815
Expenditures:													
<u>General & Administrative:</u>													
Supervisor Fees	\$ 1,000 \$	1,000 \$	800 \$	- \$	1,000 \$	800 \$	1,000 \$	800 \$	- \$	- \$	- \$	- \$	6,400
Engineering Fees	\$ 2,461 \$	301 \$	301 \$	788 \$	5,214 \$	1,693 \$	1,623 \$	- \$	- \$	- \$	- \$	- \$	12,380
Attorney	\$ 4,862 \$	3,068 \$	4,225 \$	2,900 \$	2,899 \$	4,479 \$	4,584 \$	- \$	- \$	- \$	- \$	- \$	27,016
Annual Audit	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Assessment Roll Services	\$ 5,000 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	5,000
Reamortization Schedules	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Dissemination	\$ 833 \$	833 \$	833 \$	833 \$	833 \$	833 \$	833 \$	833 \$	- \$	- \$	- \$	- \$	6,667
Trustee Fees	\$ 14,533 \$	- \$	- \$	6,061 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	20,594
Management Fees	\$ 3,754 \$	3,754 \$	3,754 \$	3,754 \$	3,754 \$	3,754 \$	3,754 \$	3,754 \$	- \$	- \$	- \$	- \$	30,033
Information Technology	\$ 150 \$	150 \$	150 \$	150 \$	150 \$	150 \$	150 \$	150 \$	- \$	- \$	- \$	- \$	1,200
Website Maintenance	\$ 100 \$	100 \$	100 \$	100 \$	100 \$	100 \$	100 \$	100 \$	- \$	- \$	- \$	- \$	800
Postage & Delivery	\$ 27 \$	23 \$	74 \$	506 \$	40 \$	76 \$	106 \$	28 \$	- \$	- \$	- \$	- \$	879
Insurance	\$ 6,572 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	6,572
Printing & Binding	\$ 2 \$	3 \$	5 \$	9 \$	1 \$	9 \$	7 \$	39 \$	- \$	- \$	- \$	- \$	75
Legal Advertising	\$ 455 \$	- \$	254 \$	- \$	201 \$	532 \$	216 \$	- \$	- \$	- \$	- \$	- \$	1,657
Other Current Charges	\$ 40 \$	40 \$	40 \$	39 \$	42 \$	41 \$	42 \$	41 \$	- \$	- \$	- \$	- \$	324
Office Supplies	\$ 1 \$	1 \$	1 \$	1 \$	1 \$	2 \$	1 \$	1 \$	- \$	- \$	- \$	- \$	9
Dues, Licenses & Subscriptions	\$ 175 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	175
Total General & Administrative	\$ 39,966 \$	9,274 \$	10,537 \$	15,139 \$	14,235 \$	12,468 \$	12,415 \$	5,747 \$	- \$	- \$	- \$	- \$	119,781

Towne Park Community Development District

Month to Month

		Oct	Nov	Dec	Jan	Feb	March	April	Мау	June	July	Aug	Sept	Total
Operations & Maintenance														
Field Expenditures														
Property Insurance	\$	30.111 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	30,111
Field Management	\$	1,750 \$	1,750 \$	1,750 \$	1,750 \$	1,750 \$	1,750 \$	1,750 \$	1,750 \$	- \$	- \$	- \$	- \$	14,000
Landscape Maintenance	\$	19,053 \$	19,053 \$	19,053 \$	19,053 \$	19,053 \$	19,053 \$	19,053 \$	19,053 \$	- \$	- \$	- \$	- \$	152,427
Landscape Enhancements/Replacement	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	
Pond Maintenance	\$	3,888 \$	3,888 \$	3,888 \$	3,888 \$	3,888 \$	3,888 \$	3,888 \$	3,888 \$	- \$	- \$	- \$	- \$	31,104
Electric	\$	208 \$	115 \$	295 \$	266 \$	387 \$	233 \$	225 \$	225 \$	- \$	- \$	- \$	- \$	1,956
Water & Sewer	\$	60 \$	61 \$	61 \$	60 \$	57 \$	57 \$	57 \$	57 \$	- \$	- \$	- \$	- \$	470
Irrigation Repairs	\$	- \$	426 \$	1,813 \$	344 \$	623 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	3,207
Right Of Way Repairs	\$	- \$	- \$	- \$	- \$	190,520 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	190,520
General Repairs & Maintenance	\$	- \$	- \$	- \$	1,826 \$	9,847 \$	1,312 \$	- \$	- \$	- \$	- \$	- \$	- \$	12,985
Contingency	\$	1,750 \$	5,768 \$	601 \$	- \$	3,721 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	11,839
Subtotal Field Expenditures	\$	56,821 \$	31,060 \$	27,461 \$	27,188 \$	229,846 \$	26,294 \$	24,973 \$	24,974 \$	- \$	- \$	- \$	- \$	448,618
Amenity Expenditures														
Electric	\$	1,624 \$	1,554 \$	1,429 \$	2,142 \$	532 \$	1,271 \$	1,280 \$	1,959 \$	- \$	- \$	- \$	- \$	11,790
Water	\$	831 \$	801 \$	697 \$	1,050 \$	174 \$	615 \$	807 \$	1,271 \$	- \$	- \$	- \$	- \$	6,245
Internet & Phone	\$	218 \$	218 \$	218 \$	218 \$	218 \$	220 \$	220 \$	220 \$	- \$	- \$	- \$	- \$	1,750
Playground & Equipment Lease	\$	2,065 \$	2,065 \$	2,065 \$	2,065 \$	2,065 \$	2,065 \$	2,065 \$	1,786 \$	- \$	- \$	- \$	- \$	16,239
Pool Service Contract	\$	3,500 \$	3,500 \$	3,500 \$	3,500 \$	3,500 \$	3,500 \$	3,500 \$	4,060 \$	- \$	- \$	- \$	- \$	28,560
Pool Furniture Repair & Replacement	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Janitorial Services	\$	1,550 \$	1,580 \$	2,329 \$	1,429 \$	1,579 \$	1,955 \$	1,505 \$	1,571 \$	- \$	- \$	- \$	- \$	13,499
Security Services	\$	2,414 \$	2,958 \$	2,684 \$	2,253 \$	2,253 \$	3,760 \$	2,224 \$	- \$	- \$	- \$	- \$	- \$	18,546
Pest Control	\$	240 \$	370 \$	120 \$	- \$	370 \$	240 \$	- \$	370 \$	- \$	- \$	- \$	- \$	1,710
Amenity Access Management	\$	750 \$	750 \$	750 \$	750 \$	750 \$	750 \$	750 \$	750 \$	- \$	- \$	- \$	- \$	6,000
Amenity Repair & Maintenance	\$	3,955 \$	501 \$	330 \$	170 \$	- \$	- \$	812 \$	410 \$	- \$	- \$	- \$	- \$	6,178
Contingency	\$	- \$	3,241 \$	1,181 \$	- \$	- \$	2,223 \$	5,875 \$	- \$	- \$	- \$	- \$	- \$	12,519
Subtotal Amenity Expenditures	\$	17,148 \$	17,538 \$	15,302 \$	13,576 \$	11,440 \$	16,598 \$	19,038 \$	12,397 \$	- \$	- \$	- \$	- \$	123,036
Total Operations & Maintenance	\$	73,969 \$	48,598 \$	42,763 \$	40,764 \$	241,286 \$	42,892 \$	44,011 \$	37,371 \$	- \$	- \$	- \$	- \$	571,654
·														
Total Expenditures	\$	113,934 \$	57,872 \$	53,300 \$	55,904 \$	255,520 \$	55,360 \$	56,426 \$	43,119 \$	- \$	- \$	- \$	- \$	691,435
Excess (Deficiency) of Revenues over Expenditure	s \$	(124,077) \$	(22,896) \$	885,018 \$	(18,289) \$	(169,114) \$	(49,088) \$	(9,145) \$	(41,030) \$	- \$	- \$	- \$	- \$	451,380
Other Financing Sources/Uses:														
Transfer In/(Out)	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Total Other Financing Sources/Uses	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Net Change in Fund Balance	\$	(124,077) \$	(22,896) \$	885,018 \$	(18,289) \$	(169,114) \$	(49,088) \$	(9,145) \$	(41,030) \$	- \$	- \$	- \$	- \$	451,380

COMMUNITY DEVELOPMENT DISTRICT

Special Assessment Receipts

Fiscal Year 2024

 Gross Assessments
 \$ 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

 Net Assessments
 \$ 1,024,145.30
 \$ 111,714.60
 \$ 130,303.60
 \$ 525,011.11
 \$ 335,843.58
 \$ 225,524.40
 \$ 399,925.41
 \$ 2,752,468.01

ON ROLL ASSESSMENTS

							37.21%	4.06%	4.73%	19.07%	12.20%	8.19%	14.53%	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
10/10/22	1% Fee	(\$20 506 42)	\$0.00	\$0.00	\$0.00	(\$20 506 42)	(\$11,012,21)	(\$1,201.23)	(\$1.401.11)	(\$E 64E 20)	(\$2 611 22)	(\$2.425.00)	(\$4,200,27)	(\$20 506 42)
10/19/23	10/13-10/14/23	(\$29,596.43) \$850.89			\$0.00	(\$29,596.43) \$815.11	(\$11,012.31) \$303.29	(\$1,201.23) \$33.08	(\$1,401.11) \$38.59	(\$5,645.28) \$155.48	(\$3,611.23) \$99.46	(\$2,425.00) \$66.78	(\$4,300.27) \$118.43	(\$29,596.43) \$815.11
11/10/23		\$3,319.28	(\$19.14)	(\$16.64)	\$0.00	\$3,122.76		\$33.08 \$126.74	\$147.83	\$155.48	\$381.02	\$255.88	\$453.73	\$3,122.76
11/14/23	10/1-10/31/23		(\$132.79)	(\$63.73)	\$0.00		\$1,161.92							
11/17/23	11/1-11/5/23	\$44,059.13	(\$1,762.32)	(\$845.94)		\$41,450.87	\$15,423.15	\$1,682.37	\$1,962.31	\$7,906.42	\$5,057.65	\$3,396.28	\$6,022.69	\$41,450.87
11/24/23	11/6-11/12/23	\$51,584.73	(\$2,063.44)	(\$990.43)	\$0.00	\$48,530.86	\$18,057.48	\$1,969.73	\$2,297.48	\$9,256.87	\$5,921.51	\$3,976.40	\$7,051.39	\$48,530.86
12/09/23	11/13-11/22/23	\$222,430.45	(\$8,897.15)	(\$4,270.67)	\$0.00	\$209,262.63	\$77,862.97	\$8,493.36	\$9,906.63	\$39,915.16	\$25,533.27	\$17,146.00	\$30,405.24	\$209,262.63
12/21/23	11/23-11/30/23	\$2,434,115.29	(\$97,365.58)	(\$46,734.99)	\$0.00	\$2,290,014.72	\$852,074.50	\$92,944.98	\$108,410.77	\$436,801.87	\$279,417.14	\$187,633.14	\$332,732.32	\$2,290,014.72
12/29/23	12/01-12/15/23	\$20,909.24	(\$750.36)	(\$403.18)	\$0.00	\$19,755.70	\$7,350.75	\$801.83	\$935.25	\$3,768.24	\$2,410.50	\$1,618.69	\$2,870.44	\$19,755.70
01/10/24	12/16-12/31/23	\$95,397.30	(\$3,616.31)	(\$1,835.62)	\$0.00	\$89,945.37	\$33,467.10	\$3,650.62	\$4,258.08	\$17,156.36	\$10,974.72	\$7,369.70	\$13,068.79	\$89,945.37
01/16/24	10/01-12/31/23	\$0.00	\$0.00	\$0.00	\$7,116.72	\$7,116.72	\$2,647.99	\$288.85	\$336.92	\$1,357.46	\$868.35	\$583.11	\$1,034.04	\$7,116.72
02/09/24	01/01-01/31/24	\$22,634.61	(\$487.45)	(\$442.94)	\$0.00	\$21,704.22	\$8,075.76	\$880.91	\$1,027.49	\$4,139.91	\$2,648.25	\$1,778.34	\$3,153.56	\$21,704.22
03/13/24	02/01-02/29/24	\$18,496.21	(\$2,227.54)	(\$325.37)	\$0.00	\$15,943.30	\$5,932.22	\$647.09	\$754.77	\$3,041.06	\$1,945.33	\$1,306.32	\$2,316.51	\$15,943.30
04/10/24	03/01-03/31/24	\$38,346.02	\$0.00	(\$766.92)	\$0.00	\$37,579.10	\$13,982.52	\$1,525.23	\$1,779.02	\$7,167.91	\$4,585.23	\$3,079.06	\$5,460.13	\$37,579.10
05/20/24	01/01-03/31/24	\$0.00	\$0.00	\$0.00	\$171.08	\$171.08	\$63.66	\$6.94	\$8.10	\$32.63	\$20.87	\$14.02	\$24.86	\$171.08
05/31/24	04/01-04/30/24	\$3,811.32	\$0.00	(\$76.23)	\$0.00	\$3,735.09	\$1,389.76	\$151.60	\$176.82	\$712.44	\$455.73	\$306.04	\$542.70	\$3,735.09
	TOTAL \$	2,955,954.47	\$ (117,322.08)	\$ (56,772.66) \$	7,287.80	\$ 2,759,551.10	\$ 1,026,780.76	\$ 112,002.10	\$ 130,638.95	\$ 526,362.17	\$ 336,707.80	\$ 226,104.76	\$ 400,954.56	\$ 2,759,551.10
										100%			Net	Percent Collected
										\$ -				maining to Collect

SECTION 3



<u>Memorandum</u>

To: Board of Supervisors

From: District Management

Date: July 2, 2024

RE: HB7013 – Special Districts Performance Measures and Standards

To enhance accountability and transparency, new regulations were established for all special districts, by the Florida Legislature, during their 2024 legislative session. Starting on October 1, 2024, or by the end of the first full fiscal year after its creation (whichever comes later), each special district must establish goals and objectives for each program and activity, as well as develop performance measures and standards to assess the achievement of these goals and objectives. Additionally, by December 1 each year (initial report due on December 1, 2025), each special district is required to publish an annual report on its website, detailing the goals and objectives achieved, the performance measures and standards used, and any goals or objectives that were not achieved.

District Management has identified the following key categories to focus on for Fiscal Year 2025 and develop statutorily compliant goals for each:

- Community Communication and Engagement
- Infrastructure and Facilities Maintenance
- Financial Transparency and Accountability

Additionally, special districts must provide an annual reporting form to share with the public that reflects whether the goals & objectives were met for the year. District Management has streamlined these requirements into a single document that meets both the statutory requirements for goal/objective setting and annual reporting.

The proposed goals/objectives and the annual reporting form are attached as exhibit A to this memo. District Management recommends that the Board of Supervisors adopt these goals and objectives to maintain compliance with HB7013 and further enhance their commitment to the accountability and transparency of the District.

Exhibit A: Goals, Objectives and Annual Reporting Form

Towne Park Community Development District Performance Measures/Standards & Annual Reporting Form

October 1, 2024 - September 30, 2025

<u>1. Community Communication and Engagement</u>

Goal 1.1: Public Meetings Compliance

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

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

Standard: A minimum of three board meetings were held during the Fiscal Year. **Achieved:** Yes \Box No \Box

Goal 1.2: Notice of Meetings Compliance

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

Measurement: Timeliness and method of meeting notices as evidenced by posting to CDD website, publishing in local newspaper and via electronic communication. **Standard:** 100% of meetings were advertised per Florida statute on at least two mediums (i.e., newspaper, CDD website, electronic communications). **Achieved:** Yes \Box No \Box

Goal 1.3: Access to Records Compliance

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

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

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

Achieved: Yes \Box No \Box

2. Infrastructure and Facilities Maintenance

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

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

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

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

Achieved: Yes 🗆 No 🗆

Goal 2.2: District Infrastructure and Facilities Inspections

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

Measurement: A minimum of one inspection completed per year as evidenced by district engineer's report related to district's infrastructure and related systems. **Standard:** Minimum of one inspection was completed in the Fiscal Year by the district's engineer.

Achieved: Yes 🗆 No 🗆

3. Financial Transparency and Accountability

Goal 3.1: Annual Budget Preparation

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

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

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

Achieved: Yes 🗆 No 🗆

Goal 3.2: Financial Reports

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

Measurement: Annual audit, previous years' budgets, and financials are accessible to the public as evidenced by corresponding documents on the CDD's website. **Standard:** CDD website contains 100% of the following information: Most recent annual audit, most recent adopted/amended fiscal year budget, and most recent agenda package with updated financials.

Achieved: Yes 🗆 No 🗆

Goal 3.3: Annual Financial Audit

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

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

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

Achieved: Yes 🗆 No 🗆

Chair/Vice Chair:_____ Print Name:_____ Towne Park Community Development District

Date:_____

District Manager:_____ Print Name:_____ Towne Park Community Development District Date:_____

SECTION 4

BOARD OF SUPERVISORS MEETING DATES TOWNE PARK COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2025

The Board of Supervisors of the Towne Park Community Development District will hold their regular meetings for Fiscal Year 2025 on the first Tuesday of each month at 4:00 PM at the Towne Park Amenity Center #1, 3883 White Ibis Road, Lakeland, FL 33811, unless otherwise indicated as follows:

October 1, 2024 November 5, 2024 December 3, 2024 at 6:00 p.m. January 7, 2025 February 4, 2025 March 4, 2025 at 6:00 p.m. April 1, 2025 May 6, 2025 at 6:00 p.m. June 3, 2025 July 1, 2025 August 5, 2025 at 6:00 p.m. September 2, 2025

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