Towne Park
Community Development District

Agenda

August 4, 2026

AGENDA

Towne Park

Community Development District

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

July 28, 2026

Board of Supervisors
Towne Park Community Development District

The regular meeting of the Board of Supervisors of **Towne Park Community Development District** will be held **Tuesday, August 4, 2026,** at **6:00 PM** at the **Towne Park Amenity Center #1, 3883 White Ibis Road, Lakeland, FL 33811.**

Those members of the public wishing to attend the meeting can do so using the information below:
Zoom Video Link: https://us06web.zoom.us/j/82569693781
Meeting ID: 825 6969 3781
Zoom Call-In Information: 1 305 224 1968

In accordance with Sections 119.071(3)(a) and 281.301, Florida Statutes, a portion of the Regular Meeting may be closed to the public, as it relates to the District's security system plan. The closed session is scheduled to begin at approximately 7:00 p.m. but may begin at any time during the Regular Meeting. It is expected to last approximately thirty (30) minutes, but may end earlier or extend longer. When the security system plan agenda item is discussed the public will not be in attendance. The public will be notified that they may return upon completion of the discussion regarding the security system plan.

Following is the advance agenda for the meeting:

Board of Supervisors Meeting

1. Roll Call
2. Public Comment Period
3. Approval of Minutes of the June 2, 2026, Board of Supervisors Meeting
4. Public Hearing
   A. Consideration of Resolution 2026-09 Adopting Fiscal Year 2027 Approved Budget and Appropriating Funds
   B. Consideration of Resolution 2026-10 Imposing Fiscal 2027 Special Assessments and Certifying Assessment Roll
5. Ratification of Addendum to Agreement for Security Equipment Installation- Amenity Center 2
6. Presentation of Fiscal Year 2025 Financial Audit
7. Staff Reports
   A. Attorney
   B. Engineer
      i. Review of Wood Thrush and Britton Beach Erosion
      ii. Approval of Work Authorization 2026-03
   C. Field Manager's Report
      i. Consideration of Proposals for Dog Park Fence
         a. AJ Fence Inc.
         b. My Fence Co.
      ii. Consideration of Proposal for Pool Filter Replacement

iii. Consideration of Proposal for Soil Treatment
iv. Consideration of Proposals for Pool Resurfacing- Amenity 1 & 2
a. ASP- America's Swimming Pool Co.- Paver Work
b. NV Pools LLC
c. Pulexa
d. Arinton
v. Resident Request for Pool Umbrellas

D. District Manager's Report
i. Approval of Check Register
ii. Balance Sheet & Income Statement
iii. Approval of Fiscal Year 2027 Meeting Schedule
iv. District Goals and Objectives
a. Adoption of the Fiscal Year 2027 Goals & Objectives
b. Review of Approved Fiscal Year 2026 Goals & Objectives Authorizing Chair to Execute Final Form

8. Supervisors Requests
9. ***Closed Security Session***
10. Board Action Related to Security Services
11. 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 2, 2026** 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	Chairman
Jennifer Tidwell	Vice Chairperson
Tom Zimmerman	Assistant Secretary
Roger Runyon	Assistant Secretary
Zabrina Sides	Assistant Secretary

Also present were:

Tricia Adams	District Manager, GMS
Patrick Collins	District Counsel, Kilinski Van Wyk
Garrett Posten	District Engineer, Rayl Engineering
Allen Bailey	Field Manager

FIRST ORDER OF BUSINESS **Roll Call**

Ms. Adams called the meeting to order at 4:00 p.m. and called the roll. Five Board members were present in person constituting a quorum.

SECOND ORDER OF BUSINESS **Public Comment Period**

Ms. Adams opened the public comment period. Hearing no public comments, the next item followed.

THIRD ORDER OF BUSINESS **Approval of Minutes of the April 7, 2026 Board of Supervisors Meeting**

Ms. Adams presented the minutes from the April 7, 2026 Board of Supervisor meeting. The Board had no changes to the minutes.

> On MOTION by Mr. Jones, seconded by Ms. Sides, with all in favor, the Minutes of the April 7, 2026 Board of Supervisors Meeting, were approved.

FOURTH ORDER OF BUSINESS **Consideration of Resolution 2026-08 Amending the District's Parking and Towing Rules**

Ms. Adams asked for a motion to open the public hearing.

> On MOTION by Mr. Jones, seconded by Mr. Runyon, with all in favor, Opening the Public Hearing, was approved.

Ms. Adams presented Resolution 2026-08. She noted that these parking rules do not pertain to any private property such as residential lots. She explained that the CDD does not govern parking on private property. She added that these parking rules also do not pertain to the public right of way. The public right of way is owned by the City of Lakeland, so any enforcement of City parking ordinances would be conducted by the City of Lakeland. She stated these parking rules are restricted to the areas that are owned by the District, such as stormwater tracts, common spaces, as well as the parking lots appurtenant to the amenity centers. At this time, the Board decided to take public comments.

Mr. Robin Thompson requested clarification regarding the towing company's authority to tow vehicles parked on grass or within the City right of way near his residence. Ms. Lynn Thompson expressed concern about vehicles being wrongfully towed and requested that the towing agreement place responsibility for wrongful towing costs on the towing company.

There being no further public comments, Ms. Adams asked for a motion to close the public hearing.

> On MOTION by Mr. Runyon, seconded by Ms. Sides, with all in favor, Closing the Public Hearing, was approved.

Ms. Adams explained that the proposed amendments would extend the District's parking restrictions to additional District owned property in Riverstone that was under construction when the rules were originally adopted. District Counsel reviewed the proposed rules, and Mr. Bailey reviewed the parking maps. District Counsel noted that the cul-de-sac discussed during public comment had been included in the rules since 2021 and was not being changed. The Board discussed concerns regarding wrongful towing and directed staff to add street names to the maps and provide the towing company with information distinguishing District property from the City right of way.

On MOTION by Mr. Jones, seconded by Mr. Runyon, with all in favor, Resolution 2026-08 Amending and Restating the District's Parking and Towing Rules, was approved.

FIFTH ORDER OF BUSINESS **Consideration of Agreement for Dock Installation at 5277 White Egret Lane**

Ms. Adams presented the application and proposed agreement for a private dock at 5277 White Egret Lane on a District stormwater pond. Staff identified existing erosion-control improvements near the proposed construction area and a potential effect on the neighboring property's sight line. The Board discussed protecting the District's erosion-control improvements. Mr. Jones proposed that no pilings or posts be installed within those improvements and that the applicant or contractor coordinate with District staff before construction.

On MOTION by Mr. Jones, seconded by Mr. Runyon, with all in favor, the Agreement for Dock Installation at 5277 White Egret Lane, subject to the condition that no pilings or posts be installed within the District's erosion-control improvements and that the applicant or contractor coordinate a preconstruction site meeting with District staff was approved.

SIXTH ORDER OF BUSINESS **Consideration of Landscape Services Temporary Fuel Surcharge Proposal**

Ms. Adams presented the landscape contractor's request for a temporary fuel surcharge through September 30, 2026. She explained that the surcharge would be calculated under the tiered fuel-price schedule included in the proposal. District Counsel advised that an addendum to the existing agreement would be prepared if the request was approved. Following discussion, the Board approved the request.

> On MOTION by Mr. Jones, seconded by Mr. Runyon, with all in favor, the Landscape Services Temporary Fuel Surcharge Proposal, was approved.

SEVENTH ORDER OF BUSINESS **Consideration of Addendum to Pool Maintenance Services Agreement – Temporary Fuel Surcharge**

Ms. Adams presented an addendum providing a $50 monthly fuel surcharge from June 1 through September 30, 2026, subject to early termination if the applicable gasoline price benchmark fell below $3.95 per gallon. District Counsel had prepared the proposed addendum. Following discussion, the Board approved the addendum.

> On MOTION by Ms. Sides, seconded by Ms. Tidwell, with all in favor, the Addendum to Pool Maintenance Services Agreement – Temporary Fuel Surcharge, was approved.

EIGHTH ORDER OF BUSINESS **Ratification of Proposal for Pool Drain Filter Replacement**

Ms. Adams presented the ratification of proposal for pool drain filter replacement. The total amount of the proposal is $1,595.

> On MOTION by Ms. Sides, seconded by Ms. Tidwell, with all in favor, the Proposal for Pool Drain Filter Replacement, was ratified.

NINTH ORDER OF BUSINESS **Staff Reports**

A. Attorney

Mr. Collins reminded the Board to complete Form 1 before July 1. The Board of Supervisors requested the link to last year’s ethics training. Mr. Collins also reminded the Board of Supervisors of the qualifying period for those running for their seats again this year. The qualifying period is June 8, 2026 to June 12, 2026, noon to noon. He added that they should contact the Supervisor of Elections if they plan to qualify.

B. Engineer

Mr. Posten had nothing to report to the Board.

C. Field Manager's Report

Mr. Bailey reviewed the Field Management Report. He reported on pond cleanup, dog-park turf treatment, pool-paver repairs, temporary parking signage for the SUN 'n FUN event, erosion repairs near Keaton Springs Drive, and exterior clubhouse repairs. He stated that landscape, pool, janitorial, and lake management services were generally satisfactory, with staff continuing to monitor isolated landscape deficiencies and seasonal algae conditions.

i. Consideration of Fence Options for Dog Park

Mr. Bailey presented options for replacing the dog-park fence. The Board directed staff to pursue repair rather than replacement. No formal action was taken.

ii. Consideration of Proposal for Pool Furniture

Mr. Bailey presented an $826 proposal to restrap and resling pool furniture. The Board directed staff to proceed with the pool furniture repair.

iii. Consideration of Paver Replacement

Mr. Bailey presented budgetary proposals for replacing pavers around the pools. The Board took no action and deferred further consideration until the work is needed.

D. District Manager's Report

i. Approval of the Check Register

Ms. Adams presented the check register from March 28, 2026, through April 20, 2026, totaling $76,847.98.

> 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 presented the unaudited financial statements through April 30, 2026. She reported that approximately 99% of assessments had been collected and that expenditures were below budget.

iii. Presentation of Registered Voters – 2,295

Ms. Adams reported that, based on the official records of the Supervisor of Elections, the District had 2,295 qualified electors as of April 15, 2026.

TENTH ORDER OF BUSINESS **Supervisors Requests**

A Supervisor requested that staff distribute a resident notice stating that private motorized vehicles such as ATVs are prohibited on District-owned stormwater pond tracts. The Supervisor also requested that the updated parking maps be distributed to residents after street names are added.

ELEVENTH ORDER OF BUSINESS **Adjournment**

Ms. Adams adjourned the meeting.

On MOTION by Mr. Jones, seconded by Mr. Runyon, with all in favor, the meeting was adjourned at 5:12 p.m.

___________________________________ ___________________________________

Secretary/Assistant Secretary Chairman/Vice Chairman

SECTION IV

SECTION A

RESOLUTION 2026-09

THE ANNUAL APPROPRIATION RESOLUTION OF THE TOWNE PARK COMMUNITY DEVELOPMENT DISTRICT RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026, AND ENDING SEPTEMBER 30, 2027; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to June 15, 2026, 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, 2026, and ending September 30, 2027 ("**Fiscal Year 2027**"), 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 Statute*s; 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 (2) 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, 2027."

d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption, and shall remain on the website for at least two (2) years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2027, the sum of $________________ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

GENERAL FUND	$__________________
DEBT SERVICE FUND – SERIES 2016 2A	$__________________
DEBT SERVICE FUND – SERIES 2018 2B	$__________________
DEBT SERVICE FUND – SERIES 2018 3A	$__________________
DEBT SERVICE FUND – SERIES 2019 3B	$__________________
DEBT SERVICE FUND – SERIES 2019 3C	$__________________
DEBT SERVICE FUND – SERIES 2020 3D	$__________________
CAPITAL RESERVE FUND	$__________________
TOTAL ALL FUNDS	$__________________

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2027 or within sixty (60) days following the end of the Fiscal Year 2027 may amend its Adopted Budget for that Fiscal Year as follows:

a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.

b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of $15,000 or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.

c. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

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

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

PASSED AND ADOPTED THIS 4th DAY OF AUGUST, 2026.

ATTEST:

TOWNE PARK COMMUNITY DEVELOPMENT DISTRICT

____
Secretary/Assistant Secretary

By:_______________________________

Its:_______________________________

Exhibit A: Adopted Budget for Fiscal Year 2027

SECTION B

RESOLUTION 2026-10

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 2027; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

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

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

WHEREAS, the Board of Supervisors ("**Board**") of the District hereby determines to undertake various operations and maintenance and other activities described in the District's budget ("**Adopted Budget**") for the Fiscal Year beginning October 1, 2026, and ending September 30, 2027 ("**Fiscal Year 2027**"), 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 2027; and

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

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the Towne Park Community Development District ("**Assessment Roll**") attached to this Resolution as **Exhibit B** and incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll to the County Tax Collector pursuant to the Uniform Method; and

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

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

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

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

SECTION 3. COLLECTION. The collection of the operation and maintenance special assessments and previously levied debt service assessments shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as indicated on **Exhibits A** and **B**. The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

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

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

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

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

PASSED AND ADOPTED THIS 4th DAY OF AUGUST, 2026.

ATTEST:

TOWNE PARK COMMUNITY DEVELOPMENT DISTRICT

____
Secretary / Assistant Secretary

By: ____________________________

Its: ____________________________

Exhibit A: Adopted Budget for Fiscal Year 2027
Exhibit B: Assessment Roll

Towne Park CDD
FY 27 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	1	$759.47	$722.56						$1,482.03
232908139621001120	1	$759.47	$722.56						$1,482.03
232908139621001130	1	$759.47	$722.56						$1,482.03
232908139621001140	1	$759.47	$722.56						$1,482.03
232908139621001150	1	$759.47	$722.56						$1,482.03
232908139621001160	1	$759.47	$722.56						$1,482.03
232908139621001170	1	$759.47	$722.56						$1,482.03
232908139621001180	1	$759.47	$722.56						$1,482.03
232908139621001190	1	$759.47	$722.56						$1,482.03
232908139621001200	1	$759.47	$722.56						$1,482.03
232908139621001210	1	$759.47	$722.56						$1,482.03
232908139621001220	1	$759.47	$722.56						$1,482.03
232908139621001230	1	$759.47	$722.56						$1,482.03
232908139621001240	1	$759.47	$722.56						$1,482.03
232908139621001250	1	$759.47	$722.56						$1,482.03
232908139621001260	1	$759.47	$722.56						$1,482.03
232908139621001270	1	$759.47	$722.56						$1,482.03
232908139621001280	1	$759.47	$722.56						$1,482.03
232908139621001290	1	$759.47	$722.56						$1,482.03
232908139621001300	1	$759.47	$722.56						$1,482.03
232908139621001310	1	$759.47	$877.67						$1,637.14
232908139621001320	1	$759.47	$722.56						$1,482.03
232908139621001330	1	$759.47	$722.56						$1,482.03
232908139621001340	1	$759.47	$722.56						$1,482.03
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232908139621001390	1	$759.47	$722.56						$1,482.03
232908139621001400	1	$759.47	$722.56						$1,482.03
232908139621001410	1	$759.47	$877.67						$1,637.14
232908139621002010	1	$759.47	$877.67						$1,637.14
232908139621002020	1	$759.47	$877.67						$1,637.14
232908139621002030	1	$759.47	$722.56						$1,482.03
232908139621002040	1	$759.47	$722.56						$1,482.03
232908139621002050	1	$759.47	$877.67						$1,637.14
232908139621002060	1	$759.47	$877.67						$1,637.14
232908139621002070	1	$759.47	$722.56						$1,482.03
232908139621002080	1	$759.47	$722.56						$1,482.03
232908139621002090	1	$759.47	$722.56						$1,482.03
232908139621002100	1	$759.47	$877.67						$1,637.14
232908139621002110	1	$759.47	$877.67						$1,637.14
232908139621002120	1	$759.47	$877.67						$1,637.14
232908139621002130	1	$759.47	$877.67						$1,637.14
232908139621002140	1	$759.47	$877.67						$1,637.14
232908139621002150	1	$759.47	$877.67						$1,637.14
232908139621002160	1	$759.47	$877.67						$1,637.14
232908139621002170	1	$759.47	$877.67						$1,637.14
232908139621002180	1	$759.47	$877.67						$1,637.14
232908139621002190	1	$759.47	$877.67						$1,637.14
232908139621002200	1	$759.47	$722.56						$1,482.03
232908139621002210	1	$759.47	$877.67						$1,637.14
232908139621002220	1	$759.47	$877.67						$1,637.14
232908139621002230	1	$759.47	$877.67						$1,637.14
232908139621002240	1	$759.47	$877.67						$1,637.14
232908139621002250	1	$759.47	$877.67						$1,637.14
232908139621002260	1	$759.47	$877.67						$1,637.14
232908139621002270	1	$759.47	$877.67						$1,637.14
232908139621002280	1	$759.47	$877.67						$1,637.14
232908139621002290	1	$759.47	$877.67						$1,637.14
232908139621002300	1	$759.47	$877.67						$1,637.14
232908139621002310	1	$759.47	$877.67						$1,637.14
232908139621002320	1	$759.47	$877.67						$1,637.14
232908139621002330	1	$759.47	$877.67						$1,637.14
232908139621002340	1	$759.47	$877.67						$1,637.14
232908139621002350	1	$759.47	$877.67						$1,637.14
232908139621002360	1	$759.47	$877.67						$1,637.14
232908139621002370	1	$759.47	$877.67						$1,637.14
232908139621002380	1	$759.47	$722.56						$1,482.03
232908139621002390	1	$759.47	$877.67						$1,637.14
232908139621002400	1	$759.47	$877.67						$1,637.14
232908139621002410	1	$759.47	$877.67						$1,637.14
232908139621002420	1	$759.47	$877.67						$1,637.14
232908139621002430	1	$759.47	$877.67						$1,637.14
232908139621003010	1	$759.47	$0.00						$759.47
232908139621003020	1	$759.47	$722.56						$1,482.03
232908139621003030	1	$759.47	$722.56						$1,482.03
232908139621003040	1	$759.47	$722.56						$1,482.03
232908139621003050	1	$759.47	$722.56						$1,482.03
232908139621003060	1	$759.47	$877.67						$1,637.14
232908139621003070	1	$759.47	$877.67						$1,637.14

PARCEL ID	Units	O&M	2016 Debt	2018 2B Debt	2018 3A Debt	2019 3B Debt	2019 3C Debt	2020 3D Debt	Total
232908139621003080	1	$759.47	$877.67						$1,637.14
232908139621003090	1	$759.47	$877.67						$1,637.14
232908139621003100	1	$759.47	$877.67						$1,637.14
232908139621003110	1	$759.47	$877.67						$1,637.14
232908139621003120	1	$759.47	$877.67						$1,637.14
232908139621003130	1	$759.47	$877.67						$1,637.14
232908139621003140	1	$759.47	$877.67						$1,637.14
232908139621003150	1	$759.47	$877.67						$1,637.14
232908139621003160	1	$759.47	$877.67						$1,637.14
232908139621003170	1	$759.47	$877.67						$1,637.14
232908139621004010	1	$759.47	$722.56						$1,482.03
232908139621004020	1	$759.47	$877.67						$1,637.14
232908139621004030	1	$759.47	$877.67						$1,637.14
232908139621004040	1	$759.47	$877.67						$1,637.14
232908139621004050	1	$759.47	$877.67						$1,637.14
232908139621004060	1	$759.47	$877.67						$1,637.14
232908139621004070	1	$759.47	$877.67						$1,637.14
232908139621004080	1	$759.47	$877.67						$1,637.14
232908139621004090	1	$759.47	$877.67						$1,637.14
232908139621004100	1	$759.47	$877.67						$1,637.14
232908139621004110	1	$759.47	$877.67						$1,637.14
232908139621004120	1	$759.47	$877.67						$1,637.14
232908139621004130	1	$759.47	$877.67						$1,637.14
232908139621004140	1	$759.47	$877.67						$1,637.14
232908139621004150	1	$759.47	$877.67						$1,637.14
232908139621004160	1	$759.47	$877.67						$1,637.14
232908139621004170	1	$759.47	$877.67						$1,637.14
232908139621004180	1	$759.47	$877.67						$1,637.14
232908139621004190	1	$759.47	$877.67						$1,637.14
232908139621004200	1	$759.47	$877.67						$1,637.14
232908139621004210	1	$759.47	$877.67						$1,637.14
232908139621004220	1	$759.47	$877.67						$1,637.14
232908139621004230	1	$759.47	$877.67						$1,637.14
232908139621004240	1	$759.47	$722.56						$1,482.03
232908139621004250	1	$759.47	$722.56						$1,482.03
232908139621004260	1	$759.47	$722.56						$1,482.03
232908139621005010	1	$759.47	$722.56						$1,482.03
232908139621005020	1	$759.47	$722.56						$1,482.03
232908139621005030	1	$759.47	$877.67						$1,637.14
232908139621005040	1	$759.47	$877.67						$1,637.14
232908139621005050	1	$759.47	$722.56						$1,482.03
232908139621005060	1	$759.47	$722.56						$1,482.03
232908139621005070	1	$759.47	$722.56						$1,482.03
232908139621005080	1	$759.47	$722.56						$1,482.03
232908139621005090	1	$759.47	$877.67						$1,637.14
232908139621005100	1	$759.47	$722.56						$1,482.03
232908139621005110	1	$759.47	$722.56						$1,482.03
232908139621005120	1	$759.47	$877.67						$1,637.14
232908139621005130	1	$759.47	$722.56						$1,482.03
232908139621005140	1	$759.47	$722.56						$1,482.03
232908139621005150	1	$759.47	$877.67						$1,637.14
232908139621005160	1	$759.47	$722.56						$1,482.03
232908139621005170	1	$759.47	$722.56						$1,482.03
232908139621005180	1	$759.47	$877.67						$1,637.14
232908139621005190	1	$759.47	$877.67						$1,637.14
232908139621005200	1	$759.47	$877.67						$1,637.14
232908139621005210	1	$759.47	$722.56						$1,482.03
232908139621005230	0	$0.00							$0.00
232908139621005240	0	$0.00							$0.00
232908139621005250	0	$0.00							$0.00
232908139621005260	0	$0.00							$0.00
232908139621005270	0	$0.00							$0.00
232908139621005280	0	$0.00							$0.00
232908139621005290	0	$0.00							$0.00
232908139622005220	1	$759.47		$1,077.78					$1,837.25
232908139622005230	1	$759.47		$1,077.78					$1,837.25
232908139622005240	1	$759.47		$1,077.78					$1,837.25
232908139622005250	1	$759.47		$1,077.78					$1,837.25
232908139622005260	1	$759.47		$1,077.78					$1,837.25
232908139622005270	1	$759.47		$1,077.78					$1,837.25
232908139622005280	1	$759.47		$1,077.78					$1,837.25
232908139622005290	1	$759.47		$1,077.78					$1,837.25
232908139622005300	1	$759.47		$1,077.78					$1,837.25
232908139622005310	1	$759.47		$1,077.78					$1,837.25
232908139622006010	1	$759.47		$1,077.78					$1,837.25
232908139622006020	1	$759.47		$1,077.78					$1,837.25
232908139622006030	1	$759.47		$1,077.78					$1,837.25
232908139622006040	1	$759.47		$1,077.78					$1,837.25
232908139622006050	1	$759.47		$1,077.78					$1,837.25
232908139622006060	1	$759.47		$1,077.78					$1,837.25
232908139622006070	1	$759.47		$1,077.78					$1,837.25
232908139622006080	1	$759.47		$1,077.78					$1,837.25
232908139622006090	1	$759.47		$1,077.78					$1,837.25
232908139622006100	1	$759.47		$1,077.78					$1,837.25
232908139622006110	1	$759.47		$1,077.78					$1,837.25
232908139622006120	1	$759.47		$1,077.78					$1,837.25
232908139622006130	1	$759.47		$1,077.78					$1,837.25
232908139622006140	1	$759.47		$1,077.78					$1,837.25
232908139622006150	1	$759.47		$1,077.78					$1,837.25
232908139622006160	1	$759.47		$1,077.78					$1,837.25
232908139622007010	1	$759.47		$1,077.78					$1,837.25
232908139622007020	1	$759.47		$1,077.78					$1,837.25
232908139622007030	1	$759.47		$1,077.78					$1,837.25
232908139622007040	1	$759.47		$1,077.78					$1,837.25

PARCEL ID	Units	O&M	2016 Debt	2018 2B Debt	2018 3A Debt	2019 3B Debt	2019 3C Debt	2020 3D Debt	Total
232908139622007050	1	$759.47		$1,077.78					$1,837.25
232908139622007060	1	$759.47		$1,077.78					$1,837.25
232908139622007070	1	$759.47		$1,077.78					$1,837.25
232908139622007080	1	$759.47		$1,077.78					$1,837.25
232908139622007090	1	$759.47		$1,077.78					$1,837.25
232908139622007100	1	$759.47		$1,077.78					$1,837.25
232908139622007110	1	$759.47		$1,077.78					$1,837.25
232908139622007120	1	$759.47		$1,077.78					$1,837.25
232908139622007130	1	$759.47		$1,077.78					$1,837.25
232908139622007140	1	$759.47		$1,077.78					$1,837.25
232908139622007150	1	$759.47		$1,077.78					$1,837.25
232908139622007160	1	$759.47		$1,077.78					$1,837.25
232908139622007170	1	$759.47		$1,077.78					$1,837.25
232908139622007180	1	$759.47		$1,077.78					$1,837.25
232908139622007190	1	$759.47		$1,077.78					$1,837.25
232908139622007200	1	$759.47		$1,077.78					$1,837.25
232908139622007210	1	$759.47		$1,077.78					$1,837.25
232908139622007220	1	$759.47		$1,077.78					$1,837.25
232908139622007230	1	$759.47		$1,077.78					$1,837.25
232908139622007240	1	$759.47		$1,077.78					$1,837.25
232908139622007250	1	$759.47		$1,077.78					$1,837.25
232908139622007260	1	$759.47		$1,077.78					$1,837.25
232908139622007270	1	$759.47		$1,077.78					$1,837.25
232908139622007280	1	$759.47		$1,077.78					$1,837.25
232908139622007290	1	$759.47		$1,077.78					$1,837.25
232908139622007300	1	$759.47		$1,077.78					$1,837.25
232908139622007310	1	$759.47		$1,077.78					$1,837.25
232908139622007320	1	$759.47		$1,077.78					$1,837.25
232908139622007330	1	$759.47		$1,077.78					$1,837.25
232908139622007340	1	$759.47		$1,077.78					$1,837.25
232908139622007350	1	$759.47		$1,077.78					$1,837.25
232908139622007360	1	$759.47		$1,077.78					$1,837.25
232908139622007370	1	$759.47		$1,077.78					$1,837.25
232908139622007380	1	$759.47		$1,077.78					$1,837.25
232908139622007390	1	$759.47		$1,077.78					$1,837.25
232908139622007400	1	$759.47		$1,077.78					$1,837.25
232908139622007410	1	$759.47		$1,077.78					$1,837.25
232908139622007420	1	$759.47		$1,077.78					$1,837.25
232908139622007430	1	$759.47		$1,077.78					$1,837.25
232908139622007440	1	$759.47		$1,077.78					$1,837.25
232908139622007450	1	$759.47		$1,077.78					$1,837.25
232908139622007460	1	$759.47		$1,077.78					$1,837.25
232908139622007470	1	$759.47		$1,077.78					$1,837.25
232908139622007480	1	$759.47		$1,077.78					$1,837.25
232908139622007490	1	$759.47		$1,077.78					$1,837.25
232908139622007500	1	$759.47		$1,077.78					$1,837.25
232908139622007510	1	$759.47		$1,077.78					$1,837.25
232908139622007520	1	$759.47		$1,077.78					$1,837.25
232908139622007530	1	$759.47		$1,077.78					$1,837.25
232908139622007540	1	$759.47		$1,077.78					$1,837.25
232908139622007550	1	$759.47		$1,077.78					$1,837.25
232908139622007560	1	$759.47		$1,077.78					$1,837.25
232908139622007570	1	$759.47		$1,077.78					$1,837.25
232908139622007580	1	$759.47		$1,077.78					$1,837.25
232908139622007590	1	$759.47		$1,077.78					$1,837.25
232908139622007600	1	$759.47		$1,077.78					$1,837.25
232908139622007610	1	$759.47		$1,077.78					$1,837.25
232908139622007620	1	$759.47		$1,077.78					$1,837.25
232908139622007630	1	$759.47		$1,077.78					$1,837.25
232908139622007640	1	$759.47		$1,077.78					$1,837.25
232908139622007650	1	$759.47		$1,077.78					$1,837.25
232908139622007660	1	$759.47		$1,077.78					$1,837.25
232908139622007670	1	$759.47		$1,077.78					$1,837.25
232908139622007680	1	$759.47		$1,077.78					$1,837.25
232908139622007690	1	$759.47		$1,077.78					$1,837.25
232908139622008010	1	$759.47		$1,077.78					$1,837.25
232908139622008020	1	$759.47		$1,077.78					$1,837.25
232908139622008030	1	$759.47		$1,077.78					$1,837.25
232908139622008040	1	$759.47		$1,077.78					$1,837.25
232908139622008050	1	$759.47		$1,077.78					$1,837.25
232908139622008060	1	$759.47		$1,077.78					$1,837.25
232908139622008070	1	$759.47		$1,077.78					$1,837.25
232908139622008080	1	$759.47		$1,077.78					$1,837.25
232908139622008090	1	$759.47		$1,077.78					$1,837.25
232908139622008100	1	$759.47		$1,077.78					$1,837.25
232908139622008110	1	$759.47		$1,077.78					$1,837.25
232908139622008120	1	$759.47		$1,077.78					$1,837.25
232908139622008130	1	$759.47		$1,077.78					$1,837.25
232908139622008140	1	$759.47		$1,077.78					$1,837.25
232908139622008150	1	$759.47		$1,077.78					$1,837.25
232908139622008160	1	$759.47		$1,077.78					$1,837.25
232908139622008170	1	$759.47		$1,077.78					$1,837.25
232908139622008180	1	$759.47		$1,077.78					$1,837.25
232908139622008190	1	$759.47		$1,077.78					$1,837.25
232908139622008200	1	$759.47		$1,077.78					$1,837.25
232908139622008210	1	$759.47		$1,077.78					$1,837.25
232908139622008220	1	$759.47		$1,077.78					$1,837.25
232908139622008230	1	$759.47		$1,077.78					$1,837.25
232908139622008240	1	$759.47		$1,077.78					$1,837.25
232908139622008250	1	$759.47		$1,077.78					$1,837.25
232908139622008260	1	$759.47		$1,077.78					$1,837.25
232908139622008270	1	$759.47		$1,077.78					$1,837.25
232908139622008280	1	$759.47		$1,077.78					$1,837.25
232908139622008290	1	$759.47		$1,077.78					$1,837.25

PARCEL ID	Units	O&M	2016 Debt	2018 2B Debt	2018 3A Debt	2019 3B Debt	2019 3C Debt	2020 3D Debt	Total
232908139622008300	1	$759.47		$1,077.78					$1,837.25
232908139622008310	1	$759.47		$1,077.78					$1,837.25
232908139622008320	1	$759.47		$1,077.78					$1,837.25
232908139622008330	1	$759.47		$1,077.78					$1,837.25
232908139622008340	1	$759.47		$1,077.78					$1,837.25
232908139622008350	1	$759.47		$1,077.78					$1,837.25
232908139622008360	0	$0.00							$0.00
232908139622008370	0	$0.00							$0.00
232909139631002090	0	$0.00							$0.00
232917141622009010	1	$759.47			$1,303.76				$2,063.23
232917141622009020	1	$759.47			$1,303.76				$2,063.23
232917141622009030	1	$759.47			$1,303.76				$2,063.23
232917141622009040	1	$759.47			$1,303.76				$2,063.23
232917141622009050	1	$759.47			$1,303.76				$2,063.23
232917141622009060	1	$759.47			$1,303.76				$2,063.23
232917141622009070	1	$759.47			$1,303.76				$2,063.23
232917141622009080	1	$759.47			$1,303.76				$2,063.23
232917141622009090	1	$759.47			$1,303.76				$2,063.23
232917141622009100	1	$759.47			$1,303.76				$2,063.23
232917141622009110	1	$759.47			$1,303.76				$2,063.23
232917141622009120	1	$759.47			$1,303.76				$2,063.23
232917141622009130	1	$759.47			$1,303.76				$2,063.23
232917141622009140	1	$759.47			$1,303.76				$2,063.23
232917141622009150	1	$759.47			$1,303.76				$2,063.23
232917141622009160	1	$759.47			$1,303.76				$2,063.23
232917141622009170	1	$759.47			$1,303.76				$2,063.23
232917141622009180	1	$759.47			$1,303.76				$2,063.23
232917141622009190	1	$759.47			$1,303.76				$2,063.23
232917141622009200	1	$759.47			$1,303.76				$2,063.23
232917141622009210	1	$759.47			$1,303.76				$2,063.23
232917141622009220	1	$759.47			$1,303.76				$2,063.23
232917141622009230	1	$759.47			$1,303.76				$2,063.23
232917141622009240	1	$759.47			$1,303.76				$2,063.23
232917141622009250	0	$0.00			$0.00				$0.00
232917141622009260	0	$0.00			$0.00				$0.00
232917141622010010	1	$759.47			$1,303.76				$2,063.23
232917141622010020	1	$759.47			$1,303.76				$2,063.23
232917141622010030	1	$759.47			$1,303.76				$2,063.23
232917141622010040	1	$759.47			$1,303.76				$2,063.23
232917141622010050	1	$759.47			$1,303.76				$2,063.23
232917141622010060	1	$759.47			$1,303.76				$2,063.23
232917141622010070	1	$759.47			$1,303.76				$2,063.23
232917141622010080	1	$759.47			$1,303.76				$2,063.23
232917141622010090	1	$759.47			$1,303.76				$2,063.23
232917141622010100	1	$759.47			$1,303.76				$2,063.23
232917141622010110	1	$759.47			$1,303.76				$2,063.23
232917141622010120	1	$759.47			$1,303.76				$2,063.23
232917141622010130	1	$759.47			$1,303.76				$2,063.23
232917141622010140	1	$759.47			$1,303.76				$2,063.23
232917141622010150	1	$759.47			$1,303.76				$2,063.23
232917141622010160	1	$759.47			$1,303.76				$2,063.23
232917141622010170	1	$759.47			$1,303.76				$2,063.23
232917141622010180	1	$759.47			$1,303.76				$2,063.23
232917141622010190	1	$759.47			$1,303.76				$2,063.23
232917141622010200	1	$759.47			$1,303.76				$2,063.23
232917141622011010	1	$759.47			$1,303.76				$2,063.23
232917141622011020	1	$759.47			$1,303.76				$2,063.23
232917141622011030	1	$759.47			$1,303.76				$2,063.23
232917141622011040	1	$759.47			$1,303.76				$2,063.23
232917141622011050	1	$759.47			$1,303.76				$2,063.23
232917141622011060	1	$759.47			$1,303.76				$2,063.23
232917141622011070	1	$759.47			$1,303.76				$2,063.23
232917141622011080	1	$759.47			$1,303.76				$2,063.23
232917141622011090	1	$759.47			$1,303.76				$2,063.23
232917141622011100	1	$759.47			$1,303.76				$2,063.23
232917141622011110	1	$759.47			$1,303.76				$2,063.23
232917141622011120	1	$759.47			$1,303.76				$2,063.23
232917141622011130	1	$759.47			$1,303.76				$2,063.23
232917141622011140	1	$759.47			$1,303.76				$2,063.23
232917141622011150	1	$759.47			$1,303.76				$2,063.23
232917141622011160	1	$759.47			$1,303.76				$2,063.23
232917141622011170	1	$759.47			$1,303.76				$2,063.23
232917141622011180	1	$759.47			$1,303.76				$2,063.23
232917141622011190	1	$759.47			$1,303.76				$2,063.23
232917141622011200	1	$759.47			$1,303.76				$2,063.23
232917141622011210	1	$759.47			$1,303.76				$2,063.23
232917141622011220	1	$759.47			$1,303.76				$2,063.23
232917141622011230	1	$759.47			$1,303.76				$2,063.23
232917141622011240	1	$759.47			$1,303.76				$2,063.23
232917141622011250	1	$759.47			$1,303.76				$2,063.23
232917141622011260	1	$759.47			$1,303.76				$2,063.23
232917141622011270	1	$759.47			$1,303.76				$2,063.23
232917141622011280	1	$759.47			$1,303.76				$2,063.23
232917141622011290	1	$759.47			$1,303.76				$2,063.23
232917141622011300	1	$759.47			$1,303.76				$2,063.23
232917141622011310	1	$759.47			$1,303.76				$2,063.23
232917141622011320	1	$759.47			$1,303.76				$2,063.23
232917141622011330	1	$759.47			$1,303.76				$2,063.23
232917141622011340	1	$759.47			$1,303.76				$2,063.23
232917141622011350	1	$759.47			$1,303.76				$2,063.23
232917141622011360	1	$759.47			$1,303.76				$2,063.23
232917141622011370	1	$759.47			$1,303.76				$2,063.23
232917141622011380	1	$759.47			$1,303.76				$2,063.23
232917141622011390	1	$759.47			$1,303.76				$2,063.23

PARCEL ID	Units	O&M	2016 Debt	2018 2B Debt	2018 3A Debt	2019 3B Debt	2019 3C Debt	2020 3D Debt	Total
232917141622011400	1	$759.47			$1,303.76				$2,063.23
232917141622011410	1	$759.47			$1,303.76				$2,063.23
232917141622011420	1	$759.47			$1,303.76				$2,063.23
232917141622011430	0	$0.00			$0.00				$0.00
232917141622012010	1	$759.47			$1,303.76				$2,063.23
232917141622012020	1	$759.47			$1,303.76				$2,063.23
232917141622012030	1	$759.47			$1,303.76				$2,063.23
232917141622012040	1	$759.47			$1,303.76				$2,063.23
232917141622012050	1	$759.47			$1,303.76				$2,063.23
232917141622012060	1	$759.47			$1,303.76				$2,063.23
232917141622012070	1	$759.47			$1,303.76				$2,063.23
232917141622012080	1	$759.47			$1,303.76				$2,063.23
232917141622012090	1	$759.47			$1,303.76				$2,063.23
232917141622012100	1	$759.47			$1,303.76				$2,063.23
232917141622012110	1	$759.47			$1,303.76				$2,063.23
232917141622012120	1	$759.47			$1,303.76				$2,063.23
232917141622012130	1	$759.47			$1,303.76				$2,063.23
232917141622012140	1	$759.47			$1,303.76				$2,063.23
232917141622012150	1	$759.47			$1,303.76				$2,063.23
232917141622012160	1	$759.47			$1,303.76				$2,063.23
232917141622012170	1	$759.47			$1,303.76				$2,063.23
232917141622012180	1	$759.47			$1,303.76				$2,063.23
232917141622012190	1	$759.47			$1,303.76				$2,063.23
232917141622012200	1	$759.47			$1,303.76				$2,063.23
232917141622012210	1	$759.47			$1,303.76				$2,063.23
232917141622012220	1	$759.47			$1,303.76				$2,063.23
232917141622012230	1	$759.47			$1,303.76				$2,063.23
232917141622012240	1	$759.47			$1,303.76				$2,063.23
232917141622012250	1	$759.47			$1,303.76				$2,063.23
232917141622012260	1	$759.47			$1,303.76				$2,063.23
232917141622012270	1	$759.47			$1,303.76				$2,063.23
232917141622012280	1	$759.47			$1,303.76				$2,063.23
232917141622012290	1	$759.47			$1,303.76				$2,063.23
232917141622012300	1	$759.47			$1,303.76				$2,063.23
232917141622012310	1	$759.47			$1,303.76				$2,063.23
232917141622012320	1	$759.47			$1,303.76				$2,063.23
232917141622012330	1	$759.47			$1,303.76				$2,063.23
232917141622012340	1	$759.47			$1,303.76				$2,063.23
232917141622012350	1	$759.47			$1,303.76				$2,063.23
232917141622012360	1	$759.47			$1,303.76				$2,063.23
232917141622012370	1	$759.47			$1,303.76				$2,063.23
232917141622012380	1	$759.47			$1,303.76				$2,063.23
232917141622012390	1	$759.47			$1,303.76				$2,063.23
232917141622012400	1	$759.47			$1,303.76				$2,063.23
232917141622012410	1	$759.47			$1,303.76				$2,063.23
232917141622012420	1	$759.47			$1,303.76				$2,063.23
232917141622012430	1	$759.47			$1,303.76				$2,063.23
232917141622012440	1	$759.47			$1,303.76				$2,063.23
232917141622013010	1	$759.47			$1,303.76				$2,063.23
232917141622013020	1	$759.47			$1,303.76				$2,063.23
232917141622013030	1	$759.47			$1,303.76				$2,063.23
232917141622013040	1	$759.47			$1,303.76				$2,063.23
232917141622013050	1	$759.47			$1,303.76				$2,063.23
232917141622013060	1	$759.47			$1,303.76				$2,063.23
232917141622013070	1	$759.47			$1,303.76				$2,063.23
232917141622013080	1	$759.47			$1,303.76				$2,063.23
232917141622013090	1	$759.47			$1,303.76				$2,063.23
232917141622013100	1	$759.47			$1,303.76				$2,063.23
232917141622013110	1	$759.47			$1,303.76				$2,063.23
232917141622013120	1	$759.47			$1,303.76				$2,063.23
232917141622013130	1	$759.47			$1,303.76				$2,063.23
232917141622013140	1	$759.47			$1,303.76				$2,063.23
232917141622013150	1	$759.47			$1,303.76				$2,063.23
232917141622013160	1	$759.47			$1,303.76				$2,063.23
232917141622013170	1	$759.47			$1,303.76				$2,063.23
232917141622013180	1	$759.47			$1,303.76				$2,063.23
232917141622013190	1	$759.47			$1,303.76				$2,063.23
232917141622013200	1	$759.47			$1,303.76				$2,063.23
232917141622013210	1	$759.47			$1,303.76				$2,063.23
232917141622013220	1	$759.47			$1,303.76				$2,063.23
232917141622013230	1	$759.47			$1,303.76				$2,063.23
232917141622013240	1	$759.47			$1,303.76				$2,063.23
232917141622013250	1	$759.47			$1,303.76				$2,063.23
232917141622013260	1	$759.47			$1,303.76				$2,063.23
232917141622013270	1	$759.47			$1,303.76				$2,063.23
232917141622013280	1	$759.47			$1,303.76				$2,063.23
232917141622013290	1	$759.47			$1,303.76				$2,063.23
232917141622013300	1	$759.47			$1,303.76				$2,063.23
232917141622013310	1	$759.47			$1,303.76				$2,063.23
232917141622013320	1	$759.47			$1,303.76				$2,063.23
232917141622013330	1	$759.47			$1,303.76				$2,063.23
232917141622013340	1	$759.47			$1,303.76				$2,063.23
232917141622013350	1	$759.47			$1,303.76				$2,063.23
232917141622013360	1	$759.47			$1,303.76				$2,063.23
232917141622013370	1	$759.47			$1,303.76				$2,063.23
232917141622013380	1	$759.47			$1,303.76				$2,063.23
232917141622013390	1	$759.47			$1,303.76				$2,063.23
232917141622013400	1	$759.47			$1,303.76				$2,063.23
232917141622013410	1	$759.47			$1,303.76				$2,063.23
232917141622013420	1	$759.47			$1,303.76				$2,063.23
232917141622013430	1	$759.47			$1,303.76				$2,063.23
232917141622013440	1	$759.47			$1,303.76				$2,063.23
232917141622013450	1	$759.47			$1,303.76				$2,063.23
232917141622013460	1	$759.47			$1,303.76				$2,063.23

PARCEL ID	Units	O&M	2016 Debt	2018 2B Debt	2018 3A Debt	2019 3B Debt	2019 3C Debt	2020 3D Debt	Total
232917141622013470	1	$759.47			$1,303.76				$2,063.23
232917141622013480	1	$759.47			$1,303.76				$2,063.23
232917141622013490	1	$759.47			$1,303.76				$2,063.23
232917141622013500	1	$759.47			$1,303.76				$2,063.23
232917141622013510	1	$759.47			$1,303.76				$2,063.23
232917141622013520	1	$759.47			$1,303.76				$2,063.23
232917141622013530	1	$759.47			$1,303.76				$2,063.23
232917141622013540	1	$759.47			$1,303.76				$2,063.23
232917141622013550	1	$759.47			$1,303.76				$2,063.23
232917141622013560	1	$759.47			$1,303.76				$2,063.23
232917141622013570	1	$759.47			$1,303.76				$2,063.23
232917141622013580	1	$759.47			$1,303.76				$2,063.23
232917141622013590	1	$759.47			$1,303.76				$2,063.23
232917141622013600	1	$759.47			$1,303.76				$2,063.23
232917141622013610	1	$759.47			$1,303.76				$2,063.23
232917141622013620	1	$759.47			$1,303.76				$2,063.23
232917141622013630	1	$759.47			$1,303.76				$2,063.23
232917141622013640	1	$759.47			$1,303.76				$2,063.23
232917141622013650	1	$759.47			$1,303.76				$2,063.23
232917141622013660	1	$759.47			$1,303.76				$2,063.23
232917141622013670	1	$759.47			$1,303.76				$2,063.23
232917141622013680	1	$759.47			$1,303.76				$2,063.23
232917141622013690	1	$759.47			$1,303.76				$2,063.23
232917141622013700	1	$759.47			$1,303.76				$2,063.23
232917141622013710	1	$759.47			$1,303.76				$2,063.23
232917141622013720	1	$759.47			$1,303.76				$2,063.23
232917141622013730	0	$0.00			$0.00				$0.00
232917141622013740	0	$0.00			$0.00				$0.00
232917141622013750	0	$0.00			$0.00				$0.00
232917141622014010	1	$759.47			$1,303.76				$2,063.23
232917141622014020	1	$759.47			$1,303.76				$2,063.23
232917141622014030	1	$759.47			$1,303.76				$2,063.23
232917141622014040	1	$759.47			$1,303.76				$2,063.23
232917141622014050	1	$759.47			$1,303.76				$2,063.23
232917141622014060	1	$759.47			$1,303.76				$2,063.23
232917141622014070	1	$759.47			$1,303.76				$2,063.23
232917141622014080	1	$759.47			$1,303.76				$2,063.23
232917141622014090	1	$759.47			$1,303.76				$2,063.23
232917141622014100	1	$759.47			$1,303.76				$2,063.23
232917141622014110	1	$759.47			$1,303.76				$2,063.23
232917141622014120	1	$759.47			$1,303.76				$2,063.23
232917141622014130	1	$759.47			$1,303.76				$2,063.23
232917141622014140	1	$759.47			$1,303.76				$2,063.23
232917141622014150	1	$759.47			$1,303.76				$2,063.23
232917141622014160	1	$759.47			$1,303.76				$2,063.23
232917141622014170	1	$759.47			$1,303.76				$2,063.23
232917141622014180	1	$759.47			$1,303.76				$2,063.23
232917141622014190	1	$759.47			$1,303.76				$2,063.23
232917141622014200	1	$759.47			$1,303.76				$2,063.23
232917141622014210	1	$759.47			$1,303.76				$2,063.23
232917141622014220	1	$759.47			$1,303.76				$2,063.23
232917141622014230	1	$759.47			$1,303.76				$2,063.23
232917141622014240	1	$759.47			$1,303.76				$2,063.23
232917141622014250	1	$759.47			$1,303.76				$2,063.23
232917141622014260	1	$759.47			$1,303.76				$2,063.23
232917141622015010	1	$759.47			$1,303.76				$2,063.23
232917141622015020	1	$759.47			$1,303.76				$2,063.23
232917141622015030	1	$759.47			$1,303.76				$2,063.23
232917141622015040	1	$759.47			$1,303.76				$2,063.23
232917141622015050	1	$759.47			$1,303.76				$2,063.23
232917141622015060	1	$759.47			$1,303.76				$2,063.23
232917141622015070	1	$759.47			$1,303.76				$2,063.23
232917141622015080	1	$759.47			$1,303.76				$2,063.23
232917141622015090	1	$759.47			$1,303.76				$2,063.23
232917141622015100	1	$759.47			$1,303.76				$2,063.23
232917141622015110	1	$759.47			$1,303.76				$2,063.23
232917141622015120	1	$759.47			$1,303.76				$2,063.23
232917141622015130	1	$759.47			$1,303.76				$2,063.23
232917141622015140	1	$759.47			$1,303.76				$2,063.23
232917141622015150	1	$759.47			$1,303.76				$2,063.23
232917141622015160	1	$759.47			$1,303.76				$2,063.23
232917141622015170	1	$759.47			$1,303.76				$2,063.23
232917141622015180	1	$759.47			$1,303.76				$2,063.23
232917141622015190	1	$759.47			$1,303.76				$2,063.23
232917141622015200	1	$759.47			$1,303.76				$2,063.23
232917141622015210	1	$759.47			$1,303.76				$2,063.23
232917141622015220	1	$759.47			$1,303.76				$2,063.23
232917141622015230	1	$759.47			$1,303.76				$2,063.23
232917141622015240	1	$759.47			$1,303.76				$2,063.23
232917141622015250	1	$759.47			$1,303.76				$2,063.23
232917141622015260	1	$759.47			$1,303.76				$2,063.23
232917141622015270	1	$759.47			$1,303.76				$2,063.23
232917141622015280	1	$759.47			$1,303.76				$2,063.23
232917141622015290	1	$759.47			$1,303.76				$2,063.23
232917141622015300	1	$759.47			$1,303.76				$2,063.23
232917141622015310	1	$759.47			$1,303.76				$2,063.23
232917141622015320	1	$759.47			$1,303.76				$2,063.23
232917141622015330	1	$759.47			$1,303.76				$2,063.23
232917141622015340	1	$759.47			$1,303.76				$2,063.23
232917141622015350	1	$759.47			$1,303.76				$2,063.23
232917141622015360	1	$759.47			$1,303.76				$2,063.23
232917141622015370	1	$759.47			$1,303.76				$2,063.23
232917141622015380	1	$759.47			$1,303.76				$2,063.23
232917141622015390	1	$759.47			$1,303.76				$2,063.23

PARCEL ID	Units	O&M	2016 Debt	2018 2B Debt	2018 3A Debt	2019 3B Debt	2019 3C Debt	2020 3D Debt	Total
232917141622015400	1	$759.47			$1,303.76				$2,063.23
232917141622015410	1	$759.47			$1,303.76				$2,063.23
232917141622015420	1	$759.47			$1,303.76				$2,063.23
232917141622015430	1	$759.47			$1,303.76				$2,063.23
232917141622015440	1	$759.47			$1,303.76				$2,063.23
232917141622015450	1	$759.47			$1,303.76				$2,063.23
232917141622015460	1	$759.47			$1,303.76				$2,063.23
232917141622015470	1	$759.47			$1,303.76				$2,063.23
232917141622015480	1	$759.47			$1,303.76				$2,063.23
232917141622015490	1	$759.47			$1,303.76				$2,063.23
232917141622015500	1	$759.47			$1,303.76				$2,063.23
232917141622015510	1	$759.47			$1,303.76				$2,063.23
232917141622015520	1	$759.47			$1,303.76				$2,063.23
232917141622015530	1	$759.47			$1,303.76				$2,063.23
232917141622015540	1	$759.47			$1,303.76				$2,063.23
232917141622015550	1	$759.47			$1,303.76				$2,063.23
232917141622015560	1	$759.47			$1,303.76				$2,063.23
232917141622015570	1	$759.47			$1,303.76				$2,063.23
232917141622015580	1	$759.47			$1,303.76				$2,063.23
232917141622015590	1	$759.47			$1,303.76				$2,063.23
232917141622015600	1	$759.47			$1,303.76				$2,063.23
232917141622015610	1	$759.47			$1,303.76				$2,063.23
232917141622015620	0	$0.00			$0.00				$0.00
232917141622016010	1	$759.47			$1,303.76				$2,063.23
232917141622016020	1	$759.47			$1,303.76				$2,063.23
232917141622016030	1	$759.47			$1,303.76				$2,063.23
232917141622016040	1	$759.47			$1,303.76				$2,063.23
232917141622016050	1	$759.47			$1,303.76				$2,063.23
232917141622016060	1	$759.47			$1,303.76				$2,063.23
232917141622016070	1	$759.47			$1,303.76				$2,063.23
232917141622016080	1	$759.47			$1,303.76				$2,063.23
232917141622016090	1	$759.47			$1,303.76				$2,063.23
232917141622016100	1	$759.47			$1,303.76				$2,063.23
232917141622016110	1	$759.47			$1,303.76				$2,063.23
232917141622016120	1	$759.47			$1,303.76				$2,063.23
232917141622016130	1	$759.47			$1,303.76				$2,063.23
232917141622016140	1	$759.47			$1,303.76				$2,063.23
232917141622016150	1	$759.47			$1,303.76				$2,063.23
232917141622016160	1	$759.47			$1,303.76				$2,063.23
232917141622016170	1	$759.47			$1,303.76				$2,063.23
232917141622016180	1	$759.47			$1,303.76				$2,063.23
232917141622016190	1	$759.47			$1,303.76				$2,063.23
232917141622016200	1	$759.47			$1,303.76				$2,063.23
232917141622016210	1	$759.47			$1,303.76				$2,063.23
232917141622016220	1	$759.47			$1,303.76				$2,063.23
232917141622017010	1	$759.47			$1,303.76				$2,063.23
232917141622017020	1	$759.47			$1,303.76				$2,063.23
232917141622017030	1	$759.47			$1,303.76				$2,063.23
232917141622017040	1	$759.47			$1,303.76				$2,063.23
232917141622017050	1	$759.47			$1,303.76				$2,063.23
232917141622017060	1	$759.47			$1,303.76				$2,063.23
232917141622017070	1	$759.47			$1,303.76				$2,063.23
232917141622017080	1	$759.47			$1,303.76				$2,063.23
232917141622017090	1	$759.47			$1,303.76				$2,063.23
232917141622017100	1	$759.47			$1,303.76				$2,063.23
232917141622017110	1	$759.47			$1,303.76				$2,063.23
232917141622017120	1	$759.47			$1,303.76				$2,063.23
232917141622017130	1	$759.47			$1,303.76				$2,063.23
232917141622017140	1	$759.47			$1,303.76				$2,063.23
232917141622017150	1	$759.47			$1,303.76				$2,063.23
232917141622017160	1	$759.47			$1,303.76				$2,063.23
232917141622017170	1	$759.47			$1,303.76				$2,063.23
232917141622017180	1	$759.47			$1,303.76				$2,063.23
232917141622017190	1	$759.47			$1,303.76				$2,063.23
232917141622017200	1	$759.47			$1,303.76				$2,063.23
232917141622017210	1	$759.47			$1,303.76				$2,063.23
232917141622017220	1	$759.47			$1,303.76				$2,063.23
232917141622017230	1	$759.47			$1,303.76				$2,063.23
232917141622017240	1	$759.47			$1,303.76				$2,063.23
232917141622017250	1	$759.47			$1,303.76				$2,063.23
232917141622017260	1	$759.47			$1,303.76				$2,063.23
232917141622017270	1	$759.47			$1,303.76				$2,063.23
232917141622017280	1	$759.47			$1,303.76				$2,063.23
232917141622017290	1	$759.47			$1,303.76				$2,063.23
232917141622017300	1	$759.47			$1,303.76				$2,063.23
232917141622017310	1	$759.47			$1,303.76				$2,063.23
232917141622017320	1	$759.47			$1,303.76				$2,063.23
232917141622017330	0	$0.00			$0.00				$0.00
232917141622018010	1	$759.47			$1,303.76				$2,063.23
232917141622018020	1	$759.47			$1,303.76				$2,063.23
232917141622018030	1	$759.47			$1,303.76				$2,063.23
232917141622018040	1	$759.47			$1,303.76				$2,063.23
232917141622018050	1	$759.47			$1,303.76				$2,063.23
232917141622018060	1	$759.47			$1,303.76				$2,063.23
232917141622018070	1	$759.47			$1,303.76				$2,063.23
232917141622018080	1	$759.47			$1,303.76				$2,063.23
232917141622018090	1	$759.47			$1,303.76				$2,063.23
232917141622018100	1	$759.47			$1,303.76				$2,063.23
232917141622018110	1	$759.47			$1,303.76				$2,063.23
232917141622018120	1	$759.47			$1,303.76				$2,063.23
232917141622018130	1	$759.47			$1,303.76				$2,063.23
232917141622018140	1	$759.47			$1,303.76				$2,063.23
232917141622018150	1	$759.47			$1,303.76				$2,063.23
232917141622018160	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
232917141622018170	1	$759.47			$1,303.76				$2,063.23
232917141622018180	1	$759.47			$1,303.76				$2,063.23
232917141622018190	1	$759.47			$1,303.76				$2,063.23
232917141622018200	1	$759.47			$1,303.76				$2,063.23
232917141622018210	1	$759.47			$1,303.76				$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	1	$759.47			$1,303.76				$2,063.23
232917141622018280	1	$759.47			$1,303.76				$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	1	$759.47			$1,303.76				$2,063.23
232917141622018350	1	$759.47			$1,303.76				$2,063.23
232917141622018360	1	$759.47			$1,303.76				$2,063.23
232917141622018370	1	$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	1	$759.47			$1,303.76				$2,063.23
232917141622018430	1	$759.47			$1,303.76				$2,063.23
232917141622018440	1	$759.47			$1,303.76				$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
232917141622018500	1	$759.47			$1,303.76				$2,063.23
232917141622018510	1	$759.47			$1,303.76				$2,063.23
232917141622018520	1	$759.47			$1,303.76				$2,063.23
232917141622018530	1	$759.47			$1,303.76				$2,063.23
232917141622018540	1	$759.47			$1,303.76				$2,063.23
232917141622018550	1	$759.47			$1,303.76				$2,063.23
232917141622018560	1	$759.47			$1,303.76				$2,063.23
232917141622018570	0	$0.00			$0.00				$0.00
232917141622018580	0	$0.00			$0.00				$0.00
232917141622018590	0	$0.00			$0.00				$0.00
232917141622019010	1	$759.47			$1,303.76				$2,063.23
232917141622019020	1	$759.47			$1,303.76				$2,063.23
232917141622019030	1	$759.47			$1,303.76				$2,063.23
232917141622019040	1	$759.47			$1,303.76				$2,063.23
232917141622019050	1	$759.47			$1,303.76				$2,063.23
232917141622019060	1	$759.47			$1,303.76				$2,063.23
232917141622019070	1	$759.47			$1,303.76				$2,063.23
232917141622019080	1	$759.47			$1,303.76				$2,063.23
232917141622019090	1	$759.47			$1,303.76				$2,063.23
232917141622019100	1	$759.47			$1,303.76				$2,063.23
232917141622019110	1	$759.47			$1,303.76				$2,063.23
232917141622019120	1	$759.47			$1,303.76				$2,063.23
232917141622019130	1	$759.47			$1,303.76				$2,063.23
232917141622019140	1	$759.47			$1,303.76				$2,063.23
232917141622019150	1	$759.47			$1,303.76				$2,063.23
232917141622019160	1	$759.47			$1,303.76				$2,063.23
232917141622019170	1	$759.47			$1,303.76				$2,063.23
232917141622019180	1	$759.47			$1,303.76				$2,063.23
232917141622019190	1	$759.47			$1,303.76				$2,063.23
232917141622019200	1	$759.47			$1,303.76				$2,063.23
232917141622019210	1	$759.47			$1,303.76				$2,063.23
232917141622019220	1	$759.47			$1,303.76				$2,063.23
232917141622019230	1	$759.47			$1,303.76				$2,063.23
232917141622019240	1	$759.47			$1,303.76				$2,063.23
232917141622019250	1	$759.47			$1,303.76				$2,063.23
232917141622019260	1	$759.47			$1,303.76				$2,063.23
232917141622019270	1	$759.47			$1,303.76				$2,063.23
232917141622019280	1	$759.47			$1,303.76				$2,063.23
232917141622019290	1	$759.47			$1,303.76				$2,063.23
232917141622019300	1	$759.47			$1,303.76				$2,063.23
232917141622019310	1	$759.47			$1,303.76				$2,063.23
232917141622019320	1	$759.47			$1,303.76				$2,063.23
232917141622019330	1	$759.47			$1,303.76				$2,063.23
232917141622019340	1	$759.47			$1,303.76				$2,063.23
232917141623020010	1	$759.47				$1,303.69			$2,063.16
232917141623020020	1	$759.47				$1,303.69			$2,063.16
232917141623020030	1	$759.47				$1,303.69			$2,063.16
232917141623020040	1	$759.47				$1,303.69			$2,063.16
232917141623020050	1	$759.47				$1,303.69			$2,063.16
232917141623020060	1	$759.47				$1,303.69			$2,063.16
232917141623020070	1	$759.47				$1,303.69			$2,063.16
232917141623020080	1	$759.47				$1,303.69			$2,063.16
232917141623020090	1	$759.47				$1,303.69			$2,063.16
232917141623020100	1	$759.47				$1,303.69			$2,063.16
232917141623020110	1	$759.47				$1,303.69			$2,063.16
232917141623020120	1	$759.47				$1,303.69			$2,063.16
232917141623020130	1	$759.47				$1,303.69			$2,063.16
232917141623020140	1	$759.47				$1,303.69			$2,063.16
232917141623020150	1	$759.47				$1,303.69			$2,063.16
232917141623020160	1	$759.47				$1,303.69			$2,063.16
232917141623020170	1	$759.47				$1,303.69			$2,063.16

PARCEL ID	Units	O&M	2016 Debt	2018 2B Debt	2018 3A Debt	2019 3B Debt	2019 3C Debt	2020 3D Debt	Total
232917141623020180	1	$759.47				$1,303.69			$2,063.16
232917141623020190	1	$759.47				$1,303.69			$2,063.16
232917141623020200	1	$759.47				$1,303.69			$2,063.16
232917141623020210	1	$759.47				$1,303.69			$2,063.16
232917141623020220	1	$759.47				$1,303.69			$2,063.16
232917141623020230	1	$759.47				$1,303.69			$2,063.16
232917141623020240	1	$759.47				$1,303.69			$2,063.16
232917141623020250	1	$759.47				$1,303.69			$2,063.16
232917141623020260	0	$0.00				$0.00			$0.00
232917141623020270	0	$0.00				$0.00			$0.00
232917141623021010	1	$759.47				$1,303.69			$2,063.16
232917141623021020	1	$759.47				$1,303.69			$2,063.16
232917141623021030	1	$759.47				$1,303.69			$2,063.16
232917141623021040	1	$759.47				$1,303.69			$2,063.16
232917141623021050	1	$759.47				$1,303.69			$2,063.16
232917141623021060	1	$759.47				$1,303.69			$2,063.16
232917141623021070	1	$759.47				$1,303.69			$2,063.16
232917141623021080	1	$759.47				$1,303.69			$2,063.16
232917141623021090	1	$759.47				$1,303.69			$2,063.16
232917141623021100	1	$759.47				$1,303.69			$2,063.16
232917141623021110	1	$759.47				$1,303.69			$2,063.16
232917141623021120	1	$759.47				$1,303.69			$2,063.16
232917141623021130	1	$759.47				$1,303.69			$2,063.16
232917141623021140	0	$0.00				$0.00			$0.00
232917141623022010	1	$759.47				$1,303.69			$2,063.16
232917141623022020	1	$759.47				$1,303.69			$2,063.16
232917141623022030	1	$759.47				$1,303.69			$2,063.16
232917141623022040	1	$759.47				$1,303.69			$2,063.16
232917141623022050	1	$759.47				$1,303.69			$2,063.16
232917141623022060	1	$759.47				$1,303.69			$2,063.16
232917141623022070	1	$759.47				$1,303.69			$2,063.16
232917141623022080	1	$759.47				$1,303.69			$2,063.16
232917141623022090	1	$759.47				$1,303.69			$2,063.16
232917141623022100	1	$759.47				$1,303.69			$2,063.16
232917141623022110	1	$759.47				$1,303.69			$2,063.16
232917141623022120	1	$759.47				$1,303.69			$2,063.16
232917141623022130	1	$759.47				$1,303.69			$2,063.16
232917141623022140	1	$759.47				$1,303.69			$2,063.16
232917141623022150	1	$759.47				$1,303.69			$2,063.16
232917141623022160	1	$759.47				$1,303.69			$2,063.16
232917141623022170	1	$759.47				$1,303.69			$2,063.16
232917141623022180	1	$759.47				$1,303.69			$2,063.16
232917141623022190	1	$759.47				$1,303.69			$2,063.16
232917141623022200	1	$759.47				$1,303.69			$2,063.16
232917141623022210	1	$759.47				$1,303.69			$2,063.16
232917141623022220	1	$759.47				$1,303.69			$2,063.16
232917141623022230	1	$759.47				$1,303.69			$2,063.16
232917141623022240	1	$759.47				$1,303.69			$2,063.16
232917141623022250	1	$759.47				$1,303.69			$2,063.16
232917141623022260	1	$759.47				$1,303.69			$2,063.16
232917141623022270	1	$759.47				$1,303.69			$2,063.16
232917141623022280	1	$759.47				$1,303.69			$2,063.16
232917141623022290	1	$759.47				$1,303.69			$2,063.16
232917141623022300	1	$759.47				$1,303.69			$2,063.16
232917141623022310	1	$759.47				$1,303.69			$2,063.16
232917141623022320	1	$759.47				$1,303.69			$2,063.16
232917141623022330	1	$759.47				$1,303.69			$2,063.16
232917141623022340	1	$759.47				$1,303.69			$2,063.16
232917141623022350	1	$759.47				$1,303.69			$2,063.16
232917141623022360	1	$759.47				$1,303.69			$2,063.16
232917141623022370	1	$759.47				$1,303.69			$2,063.16
232917141623022380	0	$0.00				$0.00			$0.00
232917141623023010	1	$759.47				$1,303.69			$2,063.16
232917141623023020	1	$759.47				$1,303.69			$2,063.16
232917141623023030	1	$759.47				$1,303.69			$2,063.16
232917141623023040	1	$759.47				$1,303.69			$2,063.16
232917141623023050	1	$759.47				$1,303.69			$2,063.16
232917141623023060	1	$759.47				$1,303.69			$2,063.16
232917141623023070	1	$759.47				$1,303.69			$2,063.16
232917141623023080	1	$759.47				$1,303.69			$2,063.16
232917141623023090	1	$759.47				$1,303.69			$2,063.16
232917141623023100	1	$759.47				$1,303.69			$2,063.16
232917141623023110	1	$759.47				$1,303.69			$2,063.16
232917141623023120	1	$759.47				$1,303.69			$2,063.16
232917141623023130	1	$759.47				$1,303.69			$2,063.16
232917141623023140	1	$759.47				$1,303.69			$2,063.16
232917141623023150	1	$759.47				$1,303.69			$2,063.16
232917141623023160	1	$759.47				$1,303.69			$2,063.16
232917141623023170	1	$759.47				$1,303.69			$2,063.16
232917141623023180	1	$759.47				$1,303.69			$2,063.16
232917141623023190	1	$759.47				$1,303.69			$2,063.16
232917141623023200	1	$759.47				$1,303.69			$2,063.16
232917141623023210	1	$759.47				$1,303.69			$2,063.16
232917141623024010	1	$759.47				$1,303.69			$2,063.16
232917141623024020	1	$759.47				$1,303.69			$2,063.16
232917141623024030	1	$759.47				$1,303.69			$2,063.16
232917141623024040	1	$759.47				$1,303.69			$2,063.16
232917141623024050	1	$759.47				$1,303.69			$2,063.16
232917141623024060	1	$759.47				$1,303.69			$2,063.16
232917141623024070	1	$759.47				$1,303.69			$2,063.16
232917141623024080	1	$759.47				$1,303.69			$2,063.16
232917141623024090	1	$759.47				$1,303.69			$2,063.16
232917141623024100	1	$759.47				$1,303.69			$2,063.16
232917141623024110	1	$759.47				$1,303.69			$2,063.16

PARCEL ID	Units	O&M	2016 Debt	2018 2B Debt	2018 3A Debt	2019 3B Debt	2019 3C Debt	2020 3D Debt	Total
232917141623024120	1	$759.47				$1,303.69			$2,063.16
232917141623024130	1	$759.47				$1,303.69			$2,063.16
232917141623024140	1	$759.47				$1,303.69			$2,063.16
232917141623024150	1	$759.47				$1,303.69			$2,063.16
232917141623024160	1	$759.47				$1,303.69			$2,063.16
232917141623024170	1	$759.47				$1,303.69			$2,063.16
232917141623024180	1	$759.47				$1,303.69			$2,063.16
232917141623024190	1	$759.47				$1,303.69			$2,063.16
232917141623024200	1	$759.47				$1,303.69			$2,063.16
232917141623024210	1	$759.47				$1,303.69			$2,063.16
232917141623024220	1	$759.47				$1,303.69			$2,063.16
232917141623024230	1	$759.47				$1,303.69			$2,063.16
232917141623024240	1	$759.47				$1,303.69			$2,063.16
232917141623025010	1	$759.47				$1,303.69			$2,063.16
232917141623025020	1	$759.47				$1,303.69			$2,063.16
232917141623025030	1	$759.47				$1,303.69			$2,063.16
232917141623025040	1	$759.47				$1,303.69			$2,063.16
232917141623025050	1	$759.47				$1,303.69			$2,063.16
232917141623025060	1	$759.47				$1,303.69			$2,063.16
232917141623025070	1	$759.47				$1,303.69			$2,063.16
232917141623026010	1	$759.47				$1,303.69			$2,063.16
232917141623026020	1	$759.47				$1,303.69			$2,063.16
232917141623026030	1	$759.47				$1,303.69			$2,063.16
232917141623026040	1	$759.47				$1,303.69			$2,063.16
232917141623026050	1	$759.47				$1,303.69			$2,063.16
232917141623026060	1	$759.47				$1,303.69			$2,063.16
232917141623026070	1	$759.47				$1,303.69			$2,063.16
232917141623026080	1	$759.47				$1,303.69			$2,063.16
232917141623026090	1	$759.47				$1,303.69			$2,063.16
232917141623026100	1	$759.47				$1,303.69			$2,063.16
232917141623026110	1	$759.47				$1,303.69			$2,063.16
232917141623026120	1	$759.47				$1,303.69			$2,063.16
232917141623026130	1	$759.47				$1,303.69			$2,063.16
232917141623026140	1	$759.47				$1,303.69			$2,063.16
232917141623026150	1	$759.47				$1,303.69			$2,063.16
232917141623026160	1	$759.47				$1,303.69			$2,063.16
232917141623026170	1	$759.47				$1,303.69			$2,063.16
232917141623026180	1	$759.47				$1,303.69			$2,063.16
232917141623026190	1	$759.47				$1,303.69			$2,063.16
232917141623026200	1	$759.47				$1,303.69			$2,063.16
232917141623026210	1	$759.47				$1,303.69			$2,063.16
232917141623026220	1	$759.47				$1,303.69			$2,063.16
232917141623026230	1	$759.47				$1,303.69			$2,063.16
232917141623026240	1	$759.47				$1,303.69			$2,063.16
232917141623026250	1	$759.47				$1,303.69			$2,063.16
232917141623026260	0	$0.00				$0.00			$0.00
232917141623027010	1	$759.47				$1,303.69			$2,063.16
232917141623027020	1	$759.47				$1,303.69			$2,063.16
232917141623027030	1	$759.47				$1,303.69			$2,063.16
232917141623027040	1	$759.47				$1,303.69			$2,063.16
232917141623027050	1	$759.47				$1,303.69			$2,063.16
232917141623201010	1	$759.47				$1,303.69			$2,063.16
232917141623201020	1	$759.47				$1,303.69			$2,063.16
232917141623201030	1	$759.47				$1,303.69			$2,063.16
232917141623201040	1	$759.47				$1,303.69			$2,063.16
232917141623201050	1	$759.47				$1,303.69			$2,063.16
232917141623201060	1	$759.47				$1,303.69			$2,063.16
232917141623201070	1	$759.47				$1,303.69			$2,063.16
232917141623201080	1	$759.47				$1,303.69			$2,063.16
232917141623201090	1	$759.47				$1,303.69			$2,063.16
232917141623201100	1	$759.47				$1,303.69			$2,063.16
232917141623201110	1	$759.47				$1,303.69			$2,063.16
232917141623201120	1	$759.47				$1,303.69			$2,063.16
232917141623201130	1	$759.47				$1,303.69			$2,063.16
232917141623201140	1	$759.47				$1,303.69			$2,063.16
232917141623201150	1	$759.47				$1,303.69			$2,063.16
232917141623201160	1	$759.47				$1,303.69			$2,063.16
232917141623201170	1	$759.47				$1,303.69			$2,063.16
232917141623201180	1	$759.47				$1,303.69			$2,063.16
232917141623201190	1	$759.47				$1,303.69			$2,063.16
232917141623201200	1	$759.47				$1,303.69			$2,063.16
232917141623201210	1	$759.47				$1,303.69			$2,063.16
232917141623201220	1	$759.47				$1,303.69			$2,063.16
232917141623201230	1	$759.47				$1,303.69			$2,063.16
232917141623201240	1	$759.47				$1,303.69			$2,063.16
232917141623201250	1	$759.47				$1,303.69			$2,063.16
232917141623201260	1	$759.47				$1,303.69			$2,063.16
232917141623201270	1	$759.47				$1,303.69			$2,063.16
232917141623202010	1	$759.47				$1,303.69			$2,063.16
232917141623202020	1	$759.47				$1,303.69			$2,063.16
232917141623202030	1	$759.47				$1,303.69			$2,063.16
232917141623202040	1	$759.47				$1,303.69			$2,063.16
232917141623202050	1	$759.47				$1,303.69			$2,063.16
232917141623202060	1	$759.47				$1,303.69			$2,063.16
232917141623202070	1	$759.47				$1,303.69			$2,063.16
232917141623202080	1	$759.47				$1,303.69			$2,063.16
232917141623202090	1	$759.47				$1,303.69			$2,063.16
232917141623202100	1	$759.47				$1,303.69			$2,063.16
232917141623202110	1	$759.47				$1,303.69			$2,063.16
232917141623202120	1	$759.47				$1,303.69			$2,063.16
232917141623202130	1	$759.47				$1,303.69			$2,063.16
232917141623202140	1	$759.47				$1,303.69			$2,063.16
232917141623202150	1	$759.47				$1,303.69			$2,063.16
232917141623202160	1	$759.47				$1,303.69			$2,063.16

PARCEL ID	Units	O&M	2016 Debt	2018 2B Debt	2018 3A Debt	2019 3B Debt	2019 3C Debt	2020 3D Debt	Total
232917141623202170	1	$759.47				$1,303.69			$2,063.16
232917141623202180	1	$759.47				$1,303.69			$2,063.16
232917141623202190	1	$759.47				$1,303.69			$2,063.16
232917141623202200	1	$759.47				$1,303.69			$2,063.16
232917141623202210	1	$759.47				$1,303.69			$2,063.16
232917141623202220	1	$759.47				$1,303.69			$2,063.16
232917141623202230	1	$759.47				$1,303.69			$2,063.16
232917141623202240	1	$759.47				$1,303.69			$2,063.16
232917141623202250	1	$759.47				$1,303.69			$2,063.16
232917141623202260	1	$759.47				$1,303.69			$2,063.16
232917141623202270	1	$759.47				$1,303.69			$2,063.16
232917141623202280	1	$759.47				$1,303.69			$2,063.16
232917141623202290	1	$759.47				$1,303.69			$2,063.16
232917141623202300	1	$759.47				$1,303.69			$2,063.16
232917141623202310	1	$759.47				$1,303.69			$2,063.16
232917141623202320	1	$759.47				$1,303.69			$2,063.16
232917141623211010	1	$759.47				$1,303.69			$2,063.16
232917141623211020	1	$759.47				$1,303.69			$2,063.16
232917141623211030	1	$759.47				$1,303.69			$2,063.16
232917141623211040	1	$759.47				$1,303.69			$2,063.16
232917141623211050	1	$759.47				$1,303.69			$2,063.16
232917141623211060	1	$759.47				$1,303.69			$2,063.16
232917141623211070	1	$759.47				$1,303.69			$2,063.16
232917141623211080	1	$759.47				$1,303.69			$2,063.16
232917141623211090	1	$759.47				$1,303.69			$2,063.16
232917141623211100	1	$759.47				$1,303.69			$2,063.16
232917141623211110	1	$759.47				$1,303.69			$2,063.16
232917141623211120	1	$759.47				$1,303.69			$2,063.16
232917141623211130	1	$759.47				$1,303.69			$2,063.16
232917141623211140	1	$759.47				$1,303.69			$2,063.16
232917141623211150	1	$759.47				$1,303.69			$2,063.16
232917141623211160	1	$759.47				$1,303.69			$2,063.16
232917141623211170	0	$0.00				$0.00			$0.00
232917141623221010	1	$759.47				$1,303.69			$2,063.16
232917141623221020	1	$759.47				$1,303.69			$2,063.16
232917141623221030	1	$759.47				$1,303.69			$2,063.16
232917141623221040	1	$759.47				$1,303.69			$2,063.16
232917141623221050	1	$759.47				$1,303.69			$2,063.16
232917141623221060	1	$759.47				$1,303.69			$2,063.16
232917141623221070	1	$759.47				$1,303.69			$2,063.16
232917141623221080	1	$759.47				$1,303.69			$2,063.16
232917141623221090	1	$759.47				$1,303.69			$2,063.16
232917141623221100	1	$759.47				$1,303.69			$2,063.16
232917141623221110	1	$759.47				$1,303.69			$2,063.16
232917141623221120	1	$759.47				$1,303.69			$2,063.16
232917141623221130	1	$759.47				$1,303.69			$2,063.16
232917141623221140	1	$759.47				$1,303.69			$2,063.16
232917141623221150	1	$759.47				$1,303.69			$2,063.16
232917141623221160	1	$759.47				$1,303.69			$2,063.16
232917141623221170	1	$759.47				$1,303.69			$2,063.16
232917141623221180	1	$759.47				$1,303.69			$2,063.16
232917141623221190	1	$759.47				$1,303.69			$2,063.16
232917141623221200	1	$759.47				$1,303.69			$2,063.16
232917141623221210	1	$759.47				$1,303.69			$2,063.16
232917141623221220	1	$759.47				$1,303.69			$2,063.16
232917141623221230	0	$0.00				$0.00			$0.00
232917141623231010	1	$759.47				$1,303.69			$2,063.16
232917141623231020	1	$759.47				$1,303.69			$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	1	$759.47				$1,303.69			$2,063.16
232917141623231120	1	$759.47				$1,303.69			$2,063.16
232917141623231130	1	$759.47				$1,303.69			$2,063.16
232917141623231140	1	$759.47				$1,303.69			$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	1	$759.47				$1,303.69			$2,063.16
232917141623231230	1	$759.47				$1,303.69			$2,063.16
232917141623231240	0	$0.00				$0.00			$0.00
232917141624001010	1	$759.47					$1,303.76		$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	0	$0.00					$0.00		$0.00
232917141624001120	0	$0.00					$0.00		$0.00
232917141624002010	1	$759.47					$1,303.76		$2,063.23
232917141624002020	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
232917141624002030	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
232917141624002060	1	$759.47					$1,303.76		$2,063.23
232917141624002070	1	$759.47					$1,303.76		$2,063.23
232917141624002080	1	$759.47					$1,303.76		$2,063.23
232917141624002090	1	$759.47					$1,303.76		$2,063.23
232917141624002100	1	$759.47					$1,303.76		$2,063.23
232917141624002110	1	$759.47					$1,303.76		$2,063.23
232917141624002120	1	$759.47					$1,303.76		$2,063.23
232917141624002130	1	$759.47					$1,303.76		$2,063.23
232917141624002140	1	$759.47					$1,303.76		$2,063.23
232917141624002150	1	$759.47					$1,303.76		$2,063.23
232917141624002160	1	$759.47					$1,303.76		$2,063.23
232917141624002170	1	$759.47					$1,303.76		$2,063.23
232917141624002180	1	$759.47					$1,303.76		$2,063.23
232917141624002190	1	$759.47					$1,303.76		$2,063.23
232917141624002200	1	$759.47					$1,303.76		$2,063.23
232917141624002210	1	$759.47					$1,303.76		$2,063.23
232917141624002220	1	$759.47					$1,303.76		$2,063.23
232917141624002230	0	$0.00					$0.00		$0.00
232917141624003010	1	$759.47					$1,303.76		$2,063.23
232917141624003020	1	$759.47					$1,303.76		$2,063.23
232917141624003030	1	$759.47					$1,303.76		$2,063.23
232917141624003040	1	$759.47					$1,303.76		$2,063.23
232917141624003050	1	$759.47					$1,303.76		$2,063.23
232917141624003060	1	$759.47					$1,303.76		$2,063.23
232917141624003070	1	$759.47					$1,303.76		$2,063.23
232917141624003080	1	$759.47					$1,303.76		$2,063.23
232917141624003090	1	$759.47					$1,303.76		$2,063.23
232917141624003100	1	$759.47					$1,303.76		$2,063.23
232917141624003110	1	$759.47					$1,303.76		$2,063.23
232917141624004010	1	$759.47					$1,303.76		$2,063.23
232917141624004020	1	$759.47					$1,303.76		$2,063.23
232917141624004030	1	$759.47					$1,303.76		$2,063.23
232917141624004040	1	$759.47					$1,303.76		$2,063.23
232917141624004050	1	$759.47					$1,303.76		$2,063.23
232917141624004060	1	$759.47					$1,303.76		$2,063.23
232917141624004070	1	$759.47					$1,303.76		$2,063.23
232917141624004080	1	$759.47					$1,303.76		$2,063.23
232917141624004090	1	$759.47					$1,303.76		$2,063.23
232917141624004100	1	$759.47					$1,303.76		$2,063.23
232917141624004110	1	$759.47					$1,303.76		$2,063.23
232917141624004120	1	$759.47					$1,303.76		$2,063.23
232917141624004130	1	$759.47					$1,303.76		$2,063.23
232917141624004140	1	$759.47					$1,303.76		$2,063.23
232917141624004150	1	$759.47					$1,303.76		$2,063.23
232917141624004160	1	$759.47					$1,303.76		$2,063.23
232917141624004170	1	$759.47					$1,303.76		$2,063.23
232917141624004180	1	$759.47					$1,303.76		$2,063.23
232917141624004190	1	$759.47					$1,303.76		$2,063.23
232917141624004200	1	$759.47					$1,303.76		$2,063.23
232917141624004210	1	$759.47					$1,303.76		$2,063.23
232917141624004220	1	$759.47					$1,303.76		$2,063.23
232917141624004230	1	$759.47					$1,303.76		$2,063.23
232917141624004240	1	$759.47					$1,303.76		$2,063.23
232917141624004250	1	$759.47					$1,303.76		$2,063.23
232917141624004260	1	$759.47					$1,303.76		$2,063.23
232917141624004270	1	$759.47					$1,303.76		$2,063.23
232917141624004280	1	$759.47					$1,303.76		$2,063.23
232917141624004290	1	$759.47					$1,303.76		$2,063.23
232917141624004300	1	$759.47					$1,303.76		$2,063.23
232917141624004310	1	$759.47					$1,303.76		$2,063.23
232917141624004320	1	$759.47					$1,303.76		$2,063.23
232917141624004330	1	$759.47					$1,303.76		$2,063.23
232917141624004340	1	$759.47					$1,303.76		$2,063.23
232917141624004350	1	$759.47					$1,303.76		$2,063.23
232917141624004360	1	$759.47					$1,303.76		$2,063.23
232917141624004370	1	$759.47					$1,303.76		$2,063.23
232917141624004380	1	$759.47					$1,303.76		$2,063.23
232917141624004390	1	$759.47					$1,303.76		$2,063.23
232917141624004400	0	$0.00					$0.00		$0.00
232917141624005010	1	$759.47					$1,303.76		$2,063.23
232917141624005020	1	$759.47					$1,303.76		$2,063.23
232917141624005030	1	$759.47					$1,303.76		$2,063.23
232917141624005040	1	$759.47					$1,303.76		$2,063.23
232917141624005050	1	$759.47					$1,303.76		$2,063.23
232917141624005060	1	$759.47					$1,303.76		$2,063.23
232917141624006010	1	$759.47					$1,303.76		$2,063.23
232917141624006020	1	$759.47					$1,303.76		$2,063.23
232917141624006030	1	$759.47					$1,303.76		$2,063.23
232917141624006040	1	$759.47					$1,303.76		$2,063.23
232917141624006050	1	$759.47					$1,303.76		$2,063.23
232917141624006060	1	$759.47					$1,303.76		$2,063.23
232917141624006070	1	$759.47					$1,303.76		$2,063.23
232917141624006080	1	$759.47					$1,303.76		$2,063.23
232917141624006090	1	$759.47					$1,303.76		$2,063.23
232917141624006100	1	$759.47					$1,303.76		$2,063.23
232917141624006110	1	$759.47					$1,303.76		$2,063.23
232917141624007010	1	$759.47					$1,303.76		$2,063.23
232917141624007020	1	$759.47					$1,303.76		$2,063.23
232917141624007030	1	$759.47					$1,303.76		$2,063.23
232917141624007040	1	$759.47					$1,303.76		$2,063.23
232917141624007050	1	$759.47					$1,303.76		$2,063.23

PARCEL ID	Units	O&M	2016 Debt	2018 2B Debt	2018 3A Debt	2019 3B Debt	2019 3C Debt	2020 3D Debt	Total
232917141624007060	1	$759.47					$1,303.76		$2,063.23
232917141624007070	1	$759.47					$1,303.76		$2,063.23
232917141624007080	1	$759.47					$1,303.76		$2,063.23
232917141624007090	1	$759.47					$1,303.76		$2,063.23
232917141624007100	1	$759.47					$1,303.76		$2,063.23
232917141624007110	1	$759.47					$1,303.76		$2,063.23
232917141624007120	1	$759.47					$1,303.76		$2,063.23
232917141624007130	1	$759.47					$1,303.76		$2,063.23
232917141624007140	1	$759.47					$1,303.76		$2,063.23
232917141624007150	1	$759.47					$1,303.76		$2,063.23
232917141624007160	1	$759.47					$1,303.76		$2,063.23
232917141624007170	1	$759.47					$1,303.76		$2,063.23
232917141624007180	1	$759.47					$1,303.76		$2,063.23
232917141624007190	1	$759.47					$1,303.76		$2,063.23
232917141624007200	1	$759.47					$1,303.76		$2,063.23
232917141624007210	1	$759.47					$1,303.76		$2,063.23
232917141624007220	1	$759.47					$1,303.76		$2,063.23
232917141624007230	1	$759.47					$1,303.76		$2,063.23
232917141624007240	1	$759.47					$1,303.76		$2,063.23
232917141624007250	1	$759.47					$1,303.76		$2,063.23
232917141624007260	1	$759.47					$1,303.76		$2,063.23
232917141624007270	1	$759.47					$1,303.76		$2,063.23
232917141624007280	1	$759.47					$1,303.76		$2,063.23
232917141624007290	0	$0.00					$0.00		$0.00
232917141624008010	1	$759.47					$1,303.76		$2,063.23
232917141624008020	1	$759.47					$1,303.76		$2,063.23
232917141624008030	1	$759.47					$1,303.76		$2,063.23
232917141624008040	1	$759.47					$1,303.76		$2,063.23
232917141624008050	1	$759.47					$1,303.76		$2,063.23
232917141624008060	1	$759.47					$1,303.76		$2,063.23
232917141624009010	1	$759.47					$1,303.76		$2,063.23
232917141624009020	1	$759.47					$1,303.76		$2,063.23
232917141624009030	1	$759.47					$1,303.76		$2,063.23
232917141624009040	1	$759.47					$1,303.76		$2,063.23
232917141624009050	1	$759.47					$1,303.76		$2,063.23
232917141624009060	1	$759.47					$1,303.76		$2,063.23
232917141624009070	1	$759.47					$1,303.76		$2,063.23
232917141624009080	1	$759.47					$1,303.76		$2,063.23
232917141624009090	1	$759.47					$1,303.76		$2,063.23
232917141624009100	1	$759.47					$1,303.76		$2,063.23
232917141624009110	1	$759.47					$1,303.76		$2,063.23
232917141624009120	1	$759.47					$1,303.76		$2,063.23
232917141624009130	1	$759.47					$1,303.76		$2,063.23
232917141624009140	1	$759.47					$1,303.76		$2,063.23
232917141624009150	1	$759.47					$1,303.76		$2,063.23
232917141624009160	1	$759.47					$1,303.76		$2,063.23
232917141624009170	1	$759.47					$1,303.76		$2,063.23
232917141624009180	1	$759.47					$1,303.76		$2,063.23
232917141624009190	0	$0.00					$0.00		$0.00
232917141624010010	1	$759.47					$1,303.76		$2,063.23
232917141624010020	1	$759.47					$1,303.76		$2,063.23
232917141624010030	1	$759.47					$1,303.76		$2,063.23
232917141624010040	1	$759.47					$1,303.76		$2,063.23
232917141624010050	1	$759.47					$1,303.76		$2,063.23
232917141624010060	1	$759.47					$1,303.76		$2,063.23
232917141624010070	1	$759.47					$1,303.76		$2,063.23
232917141624010080	1	$759.47					$1,303.76		$2,063.23
232917141624010090	1	$759.47					$1,303.76		$2,063.23
232917141624010100	1	$759.47					$1,303.76		$2,063.23
232917141624010110	1	$759.47					$1,303.76		$2,063.23
232917141624010120	1	$759.47					$1,303.76		$2,063.23
232917141624010130	1	$759.47					$1,303.76		$2,063.23
232917141624010140	1	$759.47					$1,303.76		$2,063.23
232917141624010150	1	$759.47					$1,303.76		$2,063.23
232917141624010160	1	$759.47					$1,303.76		$2,063.23
232917141624010170	1	$759.47					$1,303.76		$2,063.23
232917141624010180	1	$759.47					$1,303.76		$2,063.23
232917141624010190	1	$759.47					$1,303.76		$2,063.23
232917141624010200	1	$759.47					$1,303.76		$2,063.23
232917141624010210	1	$759.47					$1,303.76		$2,063.23
232917141624010220	0	$0.00					$0.00		$0.00
232917141624091010	1	$759.47					$1,303.76		$2,063.23
232917141624091020	1	$759.47					$1,303.76		$2,063.23
232917141624091030	1	$759.47					$1,303.76		$2,063.23
232917141624091040	1	$759.47					$1,303.76		$2,063.23
232917141624091050	1	$759.47					$1,303.76		$2,063.23
232917141624091060	1	$759.47					$1,303.76		$2,063.23
232917141624091070	1	$759.47					$1,303.76		$2,063.23
232917141624091080	1	$759.47					$1,303.76		$2,063.23
232917141624091090	1	$759.47					$1,303.76		$2,063.23
232917141624091100	1	$759.47					$1,303.76		$2,063.23
232917141624091110	1	$759.47					$1,303.76		$2,063.23
232917141624091120	1	$759.47					$1,303.76		$2,063.23
232917141624091130	1	$759.47					$1,303.76		$2,063.23
232917141624091140	1	$759.47					$1,303.76		$2,063.23
232917141625001010	1	$759.47						$1,558.07	$2,317.54
232917141625001020	1	$759.47						$1,558.07	$2,317.54
232917141625001030	1	$759.47						$1,558.07	$2,317.54
232917141625001040	1	$759.47						$1,558.07	$2,317.54
232917141625001050	1	$759.47						$1,558.07	$2,317.54
232917141625001060	1	$759.47						$1,558.07	$2,317.54
232917141625001070	1	$759.47						$1,558.07	$2,317.54
232917141625001080	1	$759.47						$1,558.07	$2,317.54
232917141625001090	1	$759.47						$1,558.07	$2,317.54

PARCEL ID	Units	O&M	2016 Debt	2018 2B Debt	2018 3A Debt	2019 3B Debt	2019 3C Debt	2020 3D Debt	Total
232917141625001100	1	$759.47						$1,558.07	$2,317.54
232917141625001110	1	$759.47						$1,558.07	$2,317.54
232917141625001120	0	$0.00						$0.00	$0.00
232917141625002010	1	$759.47						$1,558.07	$2,317.54
232917141625002020	1	$759.47						$1,558.07	$2,317.54
232917141625002030	1	$759.47						$1,558.07	$2,317.54
232917141625002040	1	$759.47						$1,558.07	$2,317.54
232917141625002050	1	$759.47						$1,558.07	$2,317.54
232917141625002060	1	$759.47						$1,558.07	$2,317.54
232917141625002070	1	$759.47						$1,558.07	$2,317.54
232917141625002080	1	$759.47						$1,558.07	$2,317.54
232917141625002090	1	$759.47						$1,558.07	$2,317.54
232917141625002100	1	$759.47						$1,558.07	$2,317.54
232917141625002110	1	$759.47						$1,558.07	$2,317.54
232917141625002120	1	$759.47						$1,558.07	$2,317.54
232917141625002130	1	$759.47						$1,558.07	$2,317.54
232917141625002140	1	$759.47						$1,558.07	$2,317.54
232917141625002150	1	$759.47						$1,558.07	$2,317.54
232917141625002160	1	$759.47						$1,558.07	$2,317.54
232917141625002170	1	$759.47						$1,558.07	$2,317.54
232917141625002180	1	$759.47						$1,558.07	$2,317.54
232917141625002190	1	$759.47						$1,558.07	$2,317.54
232917141625002200	1	$759.47						$1,558.07	$2,317.54
232917141625002210	1	$759.47						$1,558.07	$2,317.54
232917141625002220	1	$759.47						$1,558.07	$2,317.54
232917141625002230	1	$759.47						$1,558.07	$2,317.54
232917141625002240	1	$759.47						$1,558.07	$2,317.54
232917141625002250	1	$759.47						$1,558.07	$2,317.54
232917141625002260	1	$759.47						$1,558.07	$2,317.54
232917141625002270	1	$759.47						$1,558.07	$2,317.54
232917141625002280	1	$759.47						$1,558.07	$2,317.54
232917141625002290	1	$759.47						$1,558.07	$2,317.54
232917141625002300	1	$759.47						$1,558.07	$2,317.54
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	1	$759.47						$1,558.07	$2,317.54
232917141625002410	1	$759.47						$1,558.07	$2,317.54
232917141625002420	1	$759.47						$1,558.07	$2,317.54
232917141625002430	1	$759.47						$1,558.07	$2,317.54
232917141625002440	1	$759.47						$1,558.07	$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	1	$759.47						$1,558.07	$2,317.54
232917141625003100	1	$759.47						$1,558.07	$2,317.54
232917141625003110	1	$759.47						$1,558.07	$2,317.54
232917141625003120	1	$759.47						$1,558.07	$2,317.54
232917141625003130	1	$759.47						$1,558.07	$2,317.54
232917141625003140	1	$759.47						$1,558.07	$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
232917141625003190	1	$759.47						$1,558.07	$2,317.54
232917141625003200	1	$759.47						$1,558.07	$2,317.54
232917141625003210	1	$759.47						$1,558.07	$2,317.54
232917141625003220	1	$759.47						$1,558.07	$2,317.54
232917141625003230	1	$759.47						$1,558.07	$2,317.54
232917141625003240	1	$759.47						$1,558.07	$2,317.54
232917141625004010	1	$759.47						$1,558.07	$2,317.54
232917141625004020	1	$759.47						$1,558.07	$2,317.54
232917141625004030	1	$759.47						$1,558.07	$2,317.54
232917141625004040	1	$759.47						$1,558.07	$2,317.54
232917141625004050	1	$759.47						$1,558.07	$2,317.54
232917141625004060	1	$759.47						$1,558.07	$2,317.54
232917141625004070	1	$759.47						$1,558.07	$2,317.54
232917141625004080	1	$759.47						$1,558.07	$2,317.54
232917141625005010	1	$759.47						$1,558.07	$2,317.54
232917141625005020	1	$759.47						$1,558.07	$2,317.54
232917141625005030	1	$759.47						$1,558.07	$2,317.54
232917141625005040	1	$759.47						$1,558.07	$2,317.54
232917141625005050	1	$759.47						$1,558.07	$2,317.54
232917141625005060	1	$759.47						$1,558.07	$2,317.54
232917141625005070	1	$759.47						$1,558.07	$2,317.54
232917141625005080	1	$759.47						$1,558.07	$2,317.54
232917141625005090	1	$759.47						$1,558.07	$2,317.54
232917141625005100	1	$759.47						$1,558.07	$2,317.54
232917141625005110	1	$759.47						$1,558.07	$2,317.54

PARCEL ID	Units	O&M	2016 Debt	2018 2B Debt	2018 3A Debt	2019 3B Debt	2019 3C Debt	2020 3D Debt	Total
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	1	$759.47						$1,558.07	$2,317.54
232917141625006090	1	$759.47						$1,558.07	$2,317.54
232917141625006100	1	$759.47						$1,558.07	$2,317.54
232917141625006110	1	$759.47						$1,558.07	$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	0	$0.00						$0.00	$0.00
232917141625008010	1	$759.47						$1,558.07	$2,317.54
232917141625008020	1	$759.47						$1,558.07	$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	1	$759.47						$1,558.07	$2,317.54
232917141625009040	1	$759.47						$1,558.07	$2,317.54
232917141625009050	1	$759.47						$1,558.07	$2,317.54
232917141625009060	1	$759.47						$1,558.07	$2,317.54
232917141625009070	1	$759.47						$1,558.07	$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	1	$759.47						$1,558.07	$2,317.54
232917141625010110	1	$759.47						$1,558.07	$2,317.54
232917141625010120	1	$759.47						$1,558.07	$2,317.54
232917141625011010	1	$759.47						$1,558.07	$2,317.54
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
232917141625012100	1	$759.47						$1,558.07	$2,317.54
232917141625012110	1	$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

PARCEL ID	Units	O&M	2016 Debt	2018 2B Debt	2018 3A Debt	2019 3B Debt	2019 3C Debt	2020 3D Debt	Total
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	$759.47						$1,558.07	$2,317.54
232917141625013120	1	$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						$1,558.07	$2,317.54
232917141625014130	1	$759.47						$1,558.07	$2,317.54
232917141625014140	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
232917141625015030	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
232917141625016040	1	$759.47						$1,558.07	$2,317.54
232917141625016050	1	$759.47						$1,558.07	$2,317.54
232917141625016060	1	$759.47						$1,558.07	$2,317.54
232917141625016070	1	$759.47						$1,558.07	$2,317.54
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	$119,400.67	$140,111.40	$564,528.08	$361,122.13	$242,499.36	$430,027.32	$2,958,920.46
Total Net Assessments		$1,024,145.29	$111,042.62	$130,303.60	$525,011.11	$335,843.58	$225,524.40	$399,925.41	$2,751,796.03

SECTION V

Current Demands Electrical & Security Services, In

2315 Commerce Point Dr Ste 100
Lakeland, FL 33801-6863
+18635834443
service@currentdemands.com

AGREEMENT

CURRENT DEMANDS

Estimate

ADDRESS	SHIP TO		
GOVERNMENTAL MANAGEMENT SERVICES 6200 LEE VISTA BLVD, SUITE 300 ORLANDO, FL 32822	GOVERNMENTAL MANAGEMENT SERVICES 3334 MEDULLA RD. LAKELAND, FL 33811	ESTIMATE DATE EXPIRATION DATE	GMS5502 06/16/2026 07/16/2026

DESCRIPTION	QTY	RATE	AMOUNT
REMOVE EXISTING CDVI ACCESS CONTROLLER AND REPLACE WITH NEW INCEPTION 4 DOOR CONTROLLER AND INSTALL 3 WIEGAND CONVERTERS TO CONTROL EXISTING ENTRY GATE AND MENS & WOMENS RESTROOM DOORS.	1	0.00	0.00T
INCEPTION CONTROLLER	1	1,069.48	1,069.48T
INNER RANG 994200 OSDP - WIEGAND CONVERTER INNER RANG 994200 OSDP - WIEGAND CONVERTER	3	101.59	304.77T
MISCELLANEOUS: PARTS,ZIPTIES,SCREWS ETC.	1	100.00	100.00T
ACCESS LABOR	1	750.00	750.00

Contact Current Demands Electrical & Security Services, Inc. to pay.

SUBTOTAL	2,224.25
TAX	0.00
TOTAL	**$2,224.25**

Accepted By DocuSigned by:
24C9A5CEF0D3428...

Accepted Date 2026-06-17

ADDENDUM TO AGREEMENT

Agreement:	Estimate No. GMS5502, dated June 16, 2026 ("**Agreement**")
Contractor:	Current Demands Electrical & Security Services, Inc., a Florida corporation ("**Contractor**")
District:	Towne Park Community Development District ("**District**")
Services:	Security Equipment Installation Services ("**Services**")

The following provisions govern the Agreement referenced above:

1. Effective Date. The Agreement shall be deemed effective as of the date of the full execution of this Addendum.

2. Duties.

    a. Contractor agrees, as an independent contractor, to undertake the Services described in the Agreement in a neat and professional manner reasonably acceptable to the District, in accordance with industry standards, and in accordance with all applicable federal, state, and local laws, regulations, and ordinances.

    b. Contractor shall use reasonable care in performing the Services and shall be responsible for any harm of any kind to persons or property resulting from Contractor's actions or inactions.

    c. The Contractor warrants to the District that all materials furnished under the Agreement shall be new, and that all Services and materials shall be of good quality, free from faults and defects, and will conform to the standards and practices for projects of similar design and complexity in an expeditious and economical manner consistent with the best interest of the District. In addition to all manufacturer warranties for materials purchased for purposes of the Agreement, if any, which Contractor shall assign to the District as necessary to give the District the benefit of said warranties, all Services provided by the Contractor pursuant to the Agreement shall be warranted for labor and workmanship for one (1) year from the date of acceptance of the Services by the District. Contractor shall replace or repair warranted items, if any, to the District's satisfaction and in the District's discretion. Neither final acceptance of the Services, nor final payment therefore, nor any provision of the Agreement shall relieve Contractor of responsibility for defective or deficient materials or Services. If any of the materials or Services are found to be defective, deficient or not in accordance with the Agreement, Contractor shall correct, remove and replace it promptly after receipt of a written notice from the District and correct and pay for any other damage resulting therefrom to District property or the property of landowners within the District.

    d. All permits or licenses necessary for the Contractor to perform under the Agreement shall be obtained and paid for by the Contractor.

3. Insurance.

    a. The Contractor, and any subcontractor performing the Services described in the Agreement, shall maintain throughout the term of the Agreement the following insurance:

i. Workers' Compensation Insurance in accordance with the laws of the State of Florida with $1,000,000 Employer's Liability Insurance coverage.
ii. Commercial General Liability Insurance covering the Contractor's legal liability for bodily injuries, with limits of not less than $1,000,000 combined single limit bodily injury and property damage liability, including Independent Contractors Coverage for bodily injury and property damage in connection with subcontractors' operation.
iii. Automobile Liability Insurance for bodily injuries in limits of not less than $1,000,000 combined single limit bodily injury and for property damage, providing coverage for any accident arising out of or resulting from the operation, maintenance, or use by the Contractor of any owned, non-owned, or hired automobiles, trailers, or other equipment required to be licensed.

b. Contractor shall provide the District with a certificate naming the District and its respective officers, supervisors, agents, managers, counsel, engineers, staff and representatives as additional insureds on all policies above except for Workers' Compensation and Employer's Liability Insurance. At no time shall Contractor be without insurance in the above amounts. No policy may be cancelled during the term of the Agreement without at least thirty (30) days' written notice to the District. An insurance certificate evidencing compliance with this section shall be sent to the District prior to the commencement of any performance under the Agreement. Such insurance shall be considered primary and non-contributory with respect to the additional insureds, all such required insurance policies shall be endorsed to provide for a waiver of underwriter's rights of subrogation in favor of the additional insureds, and a 30-Day Notice of Cancellation applies in favor of the additional insureds. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the State of Florida.

c. If the Contractor fails to have secured and maintained the required insurance, the District has the right (without any obligation to do so, however), to secure such required insurance in which event, the Contractor shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District's obtaining the required insurance.

4. Compensation. In exchange for completing the work, the District agrees to pay the Contractor in the amount of **Two Thousand, Two hundred Twenty-Four Dollars and Twenty-Five Cents** (**$2,224.25**) ("**Total Payment**"). The Total Payment shall be invoiced upon completion of the Services by Contractor and acceptance by the District of the Services. The Total Payment includes all parts, materials, permits, and labor necessary to complete the Services as described in the Agreement and this Addendum. Compensation under the Agreement shall be paid by the District to Contractor in accordance with the Local Government Prompt Payment Act, as set forth in sections 218.70 et seq. of the *Florida Statutes* and the District's adopted *Rules of Procedures*.

5. Indemnification.

a. Indemnification by Contractor. To the fullest extent permitted by law, and in addition to any other obligations of Contractor under the Agreement, the Addendum, or otherwise, Contractor shall indemnify, hold harmless, and defend the District and its officers, supervisors, agents, managers, counsel, engineers, staff and representatives (together, "Indemnitees"), from all claims, liabilities, damages, losses and costs, including, but not limited to, reasonable attorneys' fees, to the extent caused, in part or in whole, by (i) the negligent, reckless, or intentionally wrongful misconduct of the Contractor, or any employee, agent, subcontractor, or any individual or entity directly or indirectly employed or used by any of them to perform any of the work as described in the Agreement and this Addendum, (ii) the Contractor's performance of, or failure to perform, Contractor's obligations pursuant to the Agreement, this Addendum, or any work or Contractor's performance of any activities in connection therewith, and (iii) any breach of any warranty, representation, covenant, or agreement made by Contractor in the Agreement or this Addendum.

b. Limit. To the extent a limitation is required by law, the obligations under this section shall be limited to no more than One Million Dollars ($1,000,000.00), which amount the District and Contractor agree bears a reasonable commercial relationship to the Agreement. Nothing in this section is intended to waive or alter any other remedies that the District may have as against the Contractor.

c. Obligations. Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorneys' fees, paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings), any interest, expenses, damages, penalties, fines, or judgments against the District. Nothing in the Agreement is intended to waive or alter any other remedies that the District may have as against the Contractor. The provisions of this Section 5 are independent of, and will not be limited by, any insurance required to be obtained by Contractor.

6. Limitations on Governmental Liability. Contractor further agrees that nothing in the Agreement between the parties shall constitute or be construed as a waiver of the District's limitations on liability contained in section 768.28, *Florida Statutes*, or other statute, and nothing in the Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under such limitations of liability or by operation of law.

7. Termination. The Agreement may be terminated immediately by the District for cause, or upon thirty (30) days' written notice by either party for any or no reason, provided however that any termination by the Contractor shall only be effective after providing the District with a reasonable opportunity to cure any default. Contractor shall not be entitled to lost profits or any other damages of any kind resulting from any termination by the District, provided however that Contractor shall be entitled to payment for any work provided through the effective date of termination, subject to any offsets.

8. Public Records. The Contractor understands and agrees that all documents of any kind provided to the District in connection with the Agreement may be public records, and, accordingly, the Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to section 119.0701, *Florida Statutes*. Contractor acknowledges that the designated public records custodian for the District **Tricia Adams** of Governmental Management Services – Central Florida, LLC ("**Public Records Custodian**"). Among other requirements and to the extent applicable by law, the Contractor shall 1) keep and maintain public records required by the District to perform the work; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the Agreement's term and following the Agreement's term if the Contractor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the work,

transfer to the District, at no cost, all public records in Contractor's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by the Contractor, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT GOVERNMENTAL MANAGEMENT SERVICES – CENTRAL FLORIDA, LLC, 219 E. LIVINGSTON STREET, ORLANDO, FLORIDA 32801, PHONE (407) 841-5524, OR BY EMAIL AT TADAMS@GMSCFL.COM.

9. Assignment. Neither the District nor the Contractor may assign the Agreement or any monies to become due hereunder without the prior written approval of the other.

10. Liens and Claims. Notwithstanding any other language in the Agreement, the parties agree that lien rights are not available under Florida law because the District is a governmental entity. That said, the District represents that it has sufficient funds on hand to pay any amounts due pursuant to the terms of the Agreement and this Addendum. The Contractor shall promptly and properly pay for all labor employed, materials purchased, and equipment hired by it to perform under the Agreement. The Contractor shall keep the District's property free from any materialmen's or mechanic's liens and claims or notices in respect to such liens and claims, which arise by reason of the Contractor's performance under the Agreement, and the Contractor shall immediately discharge any such claim or lien.

11. Controlling Law and Venue. In the event that either party is required to enforce the Agreement, as amended by this Addendum, by court proceedings or otherwise, then the parties agree that the prevailing party shall be entitled to recover from the other all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings. The Agreement, as amended, and the provisions contained in the Agreement and this Addendum shall be construed, interpreted, and controlled according to the laws of the State of Florida. Venue for any legal actions regarding the Agreement or this Addendum shall be Polk County, Florida.

12. E-Verify. The Contractor shall comply with and perform all applicable provisions of section 448.095, *Florida Statutes*. Accordingly, to the extent required by Florida Statute, Contractor shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees. The District may terminate the Agreement immediately for cause if there is a good faith belief that the Contractor has knowingly violated section 448.091, *Florida Statutes*. By entering into the Agreement, the Contractor represents that no public employer has terminated a contract with the Contractor under section 448.095(5)(c), *Florida Statutes*, within the year immediately preceding the date of the Agreement.

13. Scrutinized Companies Statement. In accordance with section 287.135, *Florida Statutes*, Contractor represents that in entering into the Agreement, neither it nor any of its officers, directors, executives, partners, shareholders, members, or agents is on the Scrutinized Companies with Activities in Sudan List, the Scrutinized Companies with Activities in the Iran Terrorism Sectors List, or the Scrutinized Companies that Boycott Israel List created pursuant to sections 215.4725 and 215.473, *Florida Statutes*, and in the event such status changes, Contractor shall immediately notify the District. If Contractor is found to have submitted a false statement, has been placed on the Scrutinized Companies with Activities in Sudan List, the Scrutinized Companies with Activities in the Iran Terrorism Sectors List, or has been engaged in business operations in Cuba or Syria, or is now or in the future on the Scrutinized Companies that Boycott Israel List, or engaged in a boycott of Israel, the District may immediately terminate the Agreement.

14. Anti-Human Trafficking Requirements. Contractor certifies, by acceptance of the Agreement, that neither it nor its principals utilize coercion for labor or services as defined in section 787.06, *Florida Statutes*. Contractor agrees to execute an affidavit in compliance with section 787.06(14), *Florida Statutes*.

15. Addendum Controls. The Agreement, as amended by this Addendum, shall constitute the final and complete expression of the agreement between the parties relating to the subject matter of the Agreement. To the extent any of the provisions of this Addendum are in conflict with the provisions of the Agreement, this Addendum controls.

[*Signatures on following page*]

[Signature page to Addendum to Agreement with Current Demands Electrical & Security Services, Inc.]

CURRENT DEMANDS ELECTRICAL & SECURITY SERVICES, INC.

Signed by:
Ed Stewart
401F0BD0A30F44C...

By: Ed Stewart

Its: Authorized Person

Date: 2026-06-22

TOWNE PARK COMMUNITY DEVELOPMENT DISTRICT

DocuSigned by:
24C9A5CEF0D3428...

By: Greg Jones

Its: Chairman, Board of Supervisors

Date: 2026-06-22

SECTION VI

Financial Report

September 30, 2025

Towne Park Community Development District

Table of Contents

McDirmit Davis

1800 Pembrook Drive, Suite 170
Orlando, Florida 32810
407-843-5406
www.mcdirmitdavis.com

INDEPENDENT AUDITOR'S REPORT

To the Board of Supervisors
Towne Park Community Development District

Report on the Audit of the Financial Statements
Opinions
We have audited the financial statements of the governmental activities, and each major fund of the *Towne Park Community Development District* (the "District"), as of and for the year ended September 30, 2025, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements present fairly, in all material respects, the respective financial position of the governmental activities, and each major fund of the District as of September 30, 2025, and the respective changes in financial position thereof and the respective budgetary comparison for the General Fund for the year then ended in accordance with accounting principles generally accepted in the United States of America.

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

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

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

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

In performing an audit in accordance with GAAS and GAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

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

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis starting on page 3, be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards,* we have also issued a report dated June 17, 2026, on our consideration of the District's internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

McDirmit Davis

Orlando, Florida
June 17, 2026

Our discussion and analysis of the *Towne Park Community Development District* (the "District") financial accomplishments provide an overview of the District's financial activities for the year ended September 30, 2025. Please read it in conjunction with the District's Independent Auditor's Report, financial statements and accompanying notes.

This information is being presented to provide additional information regarding the activities of the District and to meet the disclosure requirements of Governmental Accounting Standards Board Statement (GASB) No. 34, *Basic Financial Statements - and Management's Discussion and Analysis - for State and Local Governments* issued June 1999.

Financial Highlights

- The liabilities of the District exceeded its assets at September 30, 2025 by $(1,946,140), a decrease in net position of $17,756,232 in comparison with the prior year.
- At September 30, 2025, the District's governmental funds reported fund balances of $2,742,249 an increase of $330,234 in comparison with the prior year.

Overview of the Financial Statements

This discussion and analysis is intended to serve as an introduction to the *Towne Park Community Development District's* financial statements. The District's financial statements comprise three components: 1) government-wide financial statements, 2) fund financial statements and 3) notes to financial statements.

Government-Wide Financial Statements

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

The statement of net position presents information on all of the District's assets and liabilities, with the difference between the two reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

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

The government-wide financial statements include all governmental activities that are principally supported by special assessment revenues. The District does not have any business-type activities. The governmental activities of the District include general government, culture and recreation, and physical environment.

Fund Financial Statements

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

Governmental Funds

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

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

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

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

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

Government-Wide Financial Analysis
Statement of Net Position
The District's net position was $(1,946,140) at September 30, 2025. The following analysis focuses on the net position of the District's governmental activities.

	September 30, 2025	September 30, 2024
Assets, excluding capital assets	$ 2,774,437	$ 2,439,632
Capital assets, net of depreciation	20,374,073	39,087,544
Total assets	23,148,510	41,527,176
Liabilities, excluding long-term liabilities	510,853	515,189
Long-term liabilities	24,583,797	25,201,895
Total liabilities	25,094,650	25,717,084
Net Position:		
Net investment in capital assets	(3,290,772)	14,796,742
Restricted for debt service	609,554	485,360
Restricted for capital projects	166,065	82,458
Unrestricted	569,013	445,532
Total net position	$ (1,946,140)	$ 15,810,092

The following is a summary of the District's governmental activities for the year ended September 30, 2025.

	2025	2024
Revenues:		
Program revenues	$ 2,943,437	$ 2,869,973
General revenues	73,079	119,259
Total revenues	3,016,516	2,989,232
Expenses:		
General government	199,017	181,206
Culture and recreation	223,624	220,469
Physical environment	1,135,924	585,588
Interest on long-term debt	1,159,318	1,179,754
Total expenses	2,717,883	2,167,017
Special item- Conveyance of infrastructure	(18,054,865)	-
Change in net position	(17,756,232)	822,215
Net position, beginning of year	15,810,092	14,987,877
Net position, ending	$ (1,946,140)	$ 15,810,092

As noted above and in the statement of activities, the cost of all governmental activities during the year ended September 30, 2025 was $2,717,883, the majority were interest on long term debt and physical environment expenses.

Financial Analysis of the Government's Funds

The District uses fund accounting to ensure and demonstrate compliance with finance related legal requirements. The focus of the District's governmental funds is to provide information on near-term inflows, outflows and balances of spendable resources. Such information is useful in assessing the District's financing requirements. In particular, unassigned fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year. At September 30, 2025, the District's governmental funds reported combined ending fund balances of $2,742,249. Of this total, $50,445 is non-spendable, $2,217,184 is restricted and the remainder of $474,620 is unassigned.

The General Fund increased $79,833 due to decreased expenditures. The debt service fund balance increased by $114,400 because assessments exceeded debt payments. The capital projects fund balance increased $136,001 due to transfers in.

General Fund Budgetary Highlights

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget to actual comparison for the general fund, including the original budget and final adopted budget, is shown on page 12. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. There was one budget amendment during the year. The legal level of budgetary control is at the fund level.

Capital Asset and Debt Administration

Capital Assets

At September 30, 2025, the District had $20,374,073 invested in capital assets net of depreciation. More detailed information about the District's capital assets is presented in the notes to financial statements.

Capital Debt

At September 30, 2025, the District had $24,555,000 in bonds outstanding. More detailed information about the District's capital debt is presented in the notes to financial statements.

Requests for Information

If you have questions about this report or need additional financial information, contact the *Towne Park Community Development District's* Finance Department c/o Governmental Management Services – Central Florida, LLC at 219 E. Livingston Street, Orlando, Florida 32801.

FINANCIAL STATEMENTS

Towne Park Community Development District
Statement of Net Position
September 30, 2025

	Governmental Activities
Assets	
Cash	$ 342,233
Investments	371,892
Assessment receivable	7,419
Prepaid costs	45,945
Deposits	4,500
Restricted Assets:	
Temporarily restricted investments	2,002,448
Capital Assets:	
Capital assets being depreciated, net	20,374,073
Total assets	23,148,510
Liabilities	
Accounts payable and accrued expenses	32,188
Accrued interest payable	478,665
Noncurrent Liabilities:	
Due within one year	560,000
Due in more than one year	24,023,797
Total liabilities	25,094,650
Net Position	
Net investment in capital assets	(3,290,772)
Restricted for debt service	609,554
Restricted for capital projects	166,065
Unrestricted	569,013
Total net position	$ (1,946,140)

The accompanying Notes to Financial Statements are an integral part of this statement.

		Program Revenue			Net (Expense) Revenue and Changes in Net Position
Functions/Programs	**Expenses**	**Charges for Services**	**Operating Grants and Contributions**	**Capital Grants and Contributions**	**Governmental Activities**
Governmental Activities:					
General government	$ 199,017	$ 131,646	$ -	$ -	$ (67,371)
Culture and recreation	223,624	147,923	-	-	(75,701)
Physical environment	1,135,924	751,392	-	77,041	(307,491)
Interest on long-term debt	1,159,318	1,747,675	84,217	3,543	676,117
Total governmental activities	$ 2,717,883	$ 2,778,636	$ 84,217	$ 80,584	225,554
		General Revenues:			
		Investment and miscellaneous			73,079
		Special Item:			
		Infrastructure conveyance			(18,054,865)
		Total general revenues and special item			(17,981,786)
		Change in net position			(17,756,232)
		Net position, beginning			15,810,092
		Net position, ending			$ (1,946,140)

	General	Debt Service	Capital Projects	Total Governmental Funds
Assets				
Cash	$ 132,220	$ -	$ 210,013	$ 342,233
Investments	371,892	1,991,524	10,924	2,374,340
Assessments receivable	2,761	4,658	-	7,419
Due from general fund	-	65	-	65
Prepaid expenses	45,945	-	-	45,945
Deposits	4,500	-	-	4,500
Total assets	$ 557,318	$ 1,996,247	$ 220,937	$ 2,774,502
Liabilities and Fund Balances				
Liabilities:				
Accounts payable and accrued expenses	$ 32,188	$ -	$ -	$ 32,188
Due to debt service fund	65	-	-	65
Total liabilities	32,253	-	-	32,253
Fund Balances:				
Nonspendable	50,445	-	-	50,445
Restricted for:				
Debt service	-	1,996,247	-	1,996,247
Capital projects	-	-	220,937	220,937
Unassigned	474,620	-	-	474,620
Total fund balances	525,065	1,996,247	220,937	2,742,249
Total liabilities and fund balances	$ 557,318	$ 1,996,247	$ 220,937	$ 2,774,502

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

Total fund balance governmental funds		2,742,249
Capital assets used in governmental activities are not financial resources and therefore are not reported in the funds.		20,374,073
Developer advances are recorded as a liability on the Statement of Net Position as Due to the Developer but are treated as other financing sources on the fund level statements		(77,041)
Liabilities not due and payable from current available resources are not reported in governmental fund statements. All liabilities, both current and long-term, are reported in the government-wide statements.		
Accrued interest payable	(478,665)	
Bonds payable	(24,506,756)	(24,985,421)
Net position of governmental activities		$ (1,946,140)

Statement of Revenues, Expenditures and Changes in Fund Balances
Governmental Funds
Year Ended September 30, 2025

	General	Debt Service	Capital Projects	Total Governmental Funds
Revenues				
Assessments	$ 1,030,961	$ 1,747,675	$ -	2,778,636
Investment and other income	73,079	84,217	3,543	160,839
Total revenues	1,104,040	1,831,892	3,543	2,939,475
Expenditures				
Current:				
General government	198,701	-	316	199,017
Culture and recreation	223,624		-	223,624
Maintenance and operations	477,318	-	-	477,318
Debt Service:				
Interest	-	1,169,282	-	1,169,282
Principal	-	540,000	-	540,000
Total expenditures	899,643	1,709,282	316	2,609,241
Excess (deficit) of revenues over Expenditures	204,397	122,610	3,227	330,234
Other Financing Sources (Uses):				
Transfers out	(124,564)	(8,210)	-	(132,774)
Transfers in	-	-	132,774	132,774
Total other financing sources (uses)	(124,564)	(8,210)	132,774	-
Net change in fund balance	79,833	114,400	136,001	330,234
Fund balances, beginning of year	445,232	1,881,847	84,936	2,412,015
Fund balances, end of year	$ 525,065	$ 1,996,247	$ 220,937	$ 2,742,249

Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances Governmental Funds to the Statement of Activities

Year Ended September 30, 2025

Amounts reported for Governmental Activities in the Statement of Activities are different because:		
Net change in fund balances - total governmental funds		$ 330,234
Governmental Funds report outlays for Capital Assets as expenditures because such outlays use current financial resources; however, in the statement of net position the cost of those assets is recorded as capital assets.		43,948
Depreciation on capital assets is not recognized in the governmental fund statement; however, it is reported as an expense in the statement of activities.		(702,554)
Forgiveness of balance due to developer		77,041
Conveyance of capital assets is recorded as an expense in the statement of activities while the amount does not affect the fund financial statements as the amount had previously been recorded as an expenditure.		(18,054,865)
Repayments of long-term liabilities are reported as expenditures in governmental funds, while repayments reduce long-term liabilities in the statement of net position.		540,000
Some expenses reported in the statement of activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds.		
Change in accrued interest	8,907	
Amortization of bond discount/premium	1,057	9,964
Change in net position of governmental activities		$ (17,756,232)

Statement of Revenues, Expenditures and Changes in Fund Balance Budget and Actual - General Fund

Year Ended September 30, 2025

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues				
Assessments	$ 1,024,144	$ 1,028,200	$ 1,030,961	$ 2,761
Investment and other income	8,000	73,080	73,079	(1)
Total revenues	1,032,144	1,101,280	1,104,040	2,760
Expenditures				
Current:				
General government	184,653	208,250	198,701	9,549
Culture and recreation	243,084	262,185	223,624	38,561
Maintenance and operations	479,843	569,843	477,318	92,525
Total expenditures	907,580	1,040,278	899,643	140,635
Excess (Deficit) of Revenues Over Expenditures	124,564	61,002	204,397	143,395
Other Financing Sources (Uses)				
Transfers out	(124,564)	(124,564)	(124,564)	-
Total other financing sources (uses)	(124,564)	(124,564)	(124,564)	-
Net change in fund balance	-	(63,562)	79,833	143,395
Fund balance, beginning	445,232	445,232	445,232	-
Fund balance, ending	$ 445,232	$ 381,670	$ 525,065	$ 143,395

NOTES TO FINANCIAL STATEMENTS

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Reporting Entity
The *Towne Park Community Development District*, (the "District") was established on November 3, 2014 by the City of Lakeland, Florida Ordinance No. 5476, pursuant to the Uniform Community Development District Act of 1980, otherwise known as Chapter 190, Florida Statutes. The Act provides, among other things, the power to manage basic services for community development, the power to borrow money and issue bonds, and the power to levy and collect non-ad valorem assessments for the financing and delivery of capital infrastructure. The District was established for the purpose of financing and managing the acquisition, construction, maintenance and operation of a portion of the infrastructure necessary for community development within the District.

The District is governed by a five-member Board of Supervisors (the "Board"). Members of the Board are elected on a nonpartisan basis by qualified electors residing within the District in accordance with Chapter 190, Florida Statutes. The Board of Supervisors exercises all powers granted to the District pursuant to Chapter 190, Florida Statutes.

The Board has the final responsibility for, among other things:

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

The financial statements were prepared in accordance with Governmental Accounting Standards Board ("GASB") Statements 14, 39 and 61. Under the provisions of those standards, the financial reporting entity consists of the primary government, organizations for which the District Board of Supervisors is considered to be financially accountable, and other organizations for which the nature and significance of their relationship with the District are such that, if excluded, the financial statements of the District would be considered incomplete or misleading. There are no entities considered to be component units of the District; therefore, the financial statements include only the operations of the District.

Government-Wide and Fund Financial Statements
The financial statements include both government-wide and fund financial statements.

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

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include 1) charges to customers who purchase, use, or directly benefit from goods, services or privileges provided by a given function or segment and 2) grants, contributions and investment income that are restricted to meeting the operational or capital requirements of a particular function or segment and 3) operating-type special assessments that are treated as charges for services (including assessments for maintenance and debt service). Other items not included among program revenues are reported instead as *general revenues*.

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

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

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

Assessments, including debt service assessments and operation and maintenance assessments, are non-ad valorem assessments imposed on all lands located within the District and benefited by the District's activities. Operation and maintenance assessments are levied by the District prior to the start of the fiscal year which begins October 1st and ends on September 30th. These assessments are imposed upon all benefited lands located in the District. Debt service special assessments are imposed upon certain lots and lands as described in each resolution imposing the special assessment for each series of bonds issued by the District.

Assessments and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Only the portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period. All other revenue items are considered to be measurable and available only when cash is received by the District.

The District reports the following major governmental funds:

General Fund - Is the District's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

Debt Service Fund - Is used to account for the accumulation of resources for the annual payment of principal and interest on long-term debt.

Capital Projects Fund - Accounts for the financial resources to be used for the acquisition or construction of major infrastructure within the District.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements. When both restricted and unrestricted resources are available for use, it is the District's policy to use restricted resources first, then unrestricted resources as they are needed.

Assets, Liabilities, Deferred Outflows/Inflows of Resources and Net Position/Fund Balance
Restricted Assets
These assets represent cash and investments set aside pursuant to bond covenants.

Deposits and Investments
The District's cash and cash equivalents are considered to be cash on hand and demand deposits.

Investments of the District are reported at fair value and are categorized within the fair value hierarchy established in accordance with GASB Statement No. 72, *Fair Value Measurement and Application*.

Receivables
All receivables are shown net of an allowance for uncollectibles.

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

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

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

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

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

Assets	Years
Stormwater Management	30
Parks and Amenities	30
Entry Feature and Signage	30

Long Term Obligations
In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts are deferred and amortized over the life of the bonds using the straight-line method. Bonds payable are reported net of premiums or discounts. Due to developer balances represent developer advances that are expected to be repaid upon the issuance of long-term bonds.

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

Deferred Outflows/Inflows of Resources
In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, *deferred outflows of resources,* represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. The District does not have any item that qualifies for reporting in this category for the year ended September 30, 2025.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, *deferred inflows of resources,* represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. The District does not have any item that qualifies for reporting in this category for the year ended September 30, 2025.

Net Position Flow Assumption
Sometimes the District will fund outlays for a particular purpose from both restricted and unrestricted resources. In order to calculate the amounts to report as restricted net position and unrestricted net position in the government-wide financial statements, a flow assumption must be made about the order in which the resources are considered to be applied. It is the District’s policy to consider restricted net position to have been depleted before unrestricted net position is applied.

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Fund Balance Flow Assumption
Sometimes the District will fund outlays for a particular purpose from both restricted and unrestricted resources (total of committed, assigned, and unassigned fund balance). In order to calculate the amounts to report as restricted, committed, assigned and unassigned fund balance in the governmental fund financial statements a flow assumption must be made about the order in which the resources are considered to be applied. It is the District's policy to consider restricted fund balance to have been depleted before using any of the components of unrestricted fund balance. Further, when the components of unrestricted fund balance can be used for the same purpose, committed fund balance is depleted first, followed by assigned fund balance. Unassigned fund balance is applied last.

Fund Balance Policies
Fund balance of governmental funds is reported in various categories based on the nature of any limitations requiring the use of resources for specific purposes. The District itself can establish limitations on the use of resources through either commitment (committed fund balance) or an assignment (assigned fund balance).

The committed fund balance classification includes fund balance amounts that can be used only for the specific purposes determined by a formal action of the government's highest level of decision-making authority. The Board of Supervisors is the highest level of decision-making authority for the government that can, by adoption of an ordinance or resolution prior to the end of the fiscal year, commit fund balance. Once adopted, the limitation imposed by the ordinance or resolution remains in place until a similar action is taken to remove or revise the limitation.

Amounts in the assigned fund balance classification are intended to be used by the government for specific purposes but do not meet the criteria to be classified as committed. The Board of Supervisors has authorized the District Manager to assign amounts for specific purposes. The Board of Supervisors may also assign fund balance as it does when appropriating fund balance to cover a gap between estimated revenue and appropriations in the subsequent year's appropriated budget. Unlike commitments, assignments generally only exist temporarily. In other words, an additional action does not normally have to be taken for the removal of an assignment. Conversely, as discussed above an additional action is essential to either remove or revise a commitment.

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

New Accounting Standards
In fiscal year 2025, the District has not implemented any new accounting standards with a material effect on the District's financial statements.

NOTE 2 STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY

Budgetary Information
The District is required to establish a budgetary system and an approved annual budget for the General Fund. Annual budgets are adopted on a basis consistent with accounting principles generally accepted in the United States of America. All annual appropriations lapse at the fiscal year end. The legal level of budgetary control is at the fund level. Any budget amendments that increase the aggregate budgeted appropriations, at the fund level, must be approved by the Board of Supervisors.

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

1. Each year the District Manager submits to the District Board proposed budgets for the fiscal year commencing the following October 1.
2. A public hearing is conducted to obtain public comments.
3. Prior to October 1, the budget is legally adopted by the District Board.
4. Subject to certain limited exceptions set forth in the District's appropriation resolutions adopted each year, all budget changes must be approved by the District Board.
5. The budgets are adopted on a basis consistent with accounting principles generally accepted in the United States of America.

NOTE 3 DEPOSITS AND INVESTMENTS

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

Investments
The District categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The fair value is the price that would be received to sell an asset, or paid to transfer a liability, in an orderly transaction between market participants at the measurement date. The hierarchy is based on the valuation inputs used to measure the fair value of the asset.

Under GASB 72, assets or liabilities are classified into one of three levels. Level 1 is the most reliable and is based on quoted price for identical assets, or liabilities, in an active market. Level 2 uses significant other observable inputs when obtaining quoted prices for identical or similar assets, or liabilities, in markets that are not active. Level 3 is the least reliable, and uses significant unobservable inputs that uses the best information available under the circumstances, which includes the District's own data in measuring unobservable inputs.

The District has the following recurring fair value measurements as of September 30, 2025:

- First American Government Obligation Fund of $1,772,942 are valued using Level 2 inputs.

Instead of establishing a written investment policy, the District elected to limit investments to those approved by Florida Statutes and the District Trust Indenture. Authorized District investments include, but are not limited to:

1. The State Board of Administration Local Government Investment Pool (SBA);
2. Securities and Exchange Commission Registered Money Market Funds with the highest credit quality rating from a nationally recognized rating agency;
3. Interest-bearing savings accounts and certificates of deposit in state-certified qualified public depositories;
4. Direct obligations of the U.S. Treasury.

NOTE 3 DEPOSITS AND INVESTMENTS (CONTINUED)

Investments made by the District at September 30, 2025 are summarized below:

Investment Type	Fair Value	Credit Rating	Weighted Average Maturity
First American Government Obligation Fund, Class Y	$ 1,772,942	AAAm	45 Days
Florida Prime	371,892	AAAm	47 Days
U.S. Bank Money Market	229,506	N/A	N/A
Total	$ 2,374,340		

Credit Risk
For investments, credit risk is generally the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. Investments in U.S. Government securities and agencies must be backed by the full faith and credit of the United States Government. Short term bond funds shall be rated by a nationally recognized ratings agency and shall maintain the highest credit quality rating. Investment ratings by investment type are included in the preceding summary of investments.

Custodial Credit Risk
In the case of deposits, this is the risk that, in the event of a bank failure, the District's deposits may not be returned to it. The District's investment policy requires that bank deposits be secured as provided by Chapter 280, Florida Statutes. This law requires local governments to deposit funds only in financial institutions designated as qualified public depositories by the Chief Financial Officer of the State of Florida, and creates the Public Deposits Trust Fund, a multiple financial institution pool with the ability to assess its member financial institutions for collateral shortfalls if a default or insolvency has occurred. At September 30, 2025, all of the District's bank deposits were in qualified public depositories.

For an investment, this is the risk that, in the event of the failure of the counterparty, the government will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. At September 30, 2025, none of the investments listed are exposed to custodial credit risk because their existence is not evidenced by securities that exist in physical or book entry form.

Concentration of Credit Risk
The District's investment policy does not specify limits on the amount the District may invest in any one issuer.

Interest Rate Risk
The District's investment policy does not specifically address interest rate risk; however, the general investment policy is to apply the prudent-person rule: Investments are made as a prudent person would be expected to act, with discretion and intelligence, to seek reasonable income, preserve capital, and in general, avoid speculative investments. The District manages its exposure to declines in fair values by investing primarily in pooled investments that have a weighted average maturity of less than three months.

NOTE 4 CAPITAL ASSETS

Capital asset activity for the year ended September 30, 2025 was as follows:

	Beginning Balance	Additions	Disposals	Ending Balance
Governmental Activities				
Capital assets, not being depreciated:				
Construction in progress	$ 39,087,544	$ -	$ (39,087,544)	$ -
Total capital assets, not being depreciated	39,087,544	-	(39,087,544)	-
Capital Assets Being Depreciated:				
Parks & Amenities	-	2,369,632		2,369,632
Stormwater management	-	17,266,860		17,266,860
Entry Feature & Signage	-	1,440,135		1,440,135
Total capital assets, being depreciated	-	21,076,627	-	21,076,627
Less Accumulated Depreciation for:				
Parks & Amenities	-	(78,988)		(78,988)
Stormwater management	-	(575,561)	-	(575,561)
Entry Feature & Signage	-	(48,005)	-	(48,005)
Total accumulated depreciation	-	(702,554)	-	(702,554)
Total capital assets being depreciated, net	-	20,374,073	-	20,374,073
Governmental activities capital assets, net	$ 39,087,544	$ 20,374,073	$ (39,087,544)	$ 20,374,073

The total projected cost of the infrastructure has been estimated at approximately, $21.2 million, of which approximately $16.3 million was expected to be financed with the proceeds from the 2016, 2018 and 2019 Bond Series with the remainder to be funded by the Developer. The infrastructure will include storm water management, water and sewer facilities, roadways, landscaping and hardscaping and amenities. Upon completion, certain assets will be conveyed to other entities for ownership and/or maintenance. During the year ended September 30, 2025, the District conveyed infrastructure of $18,054,865 to other governmental entities.

Depreciation expense was charged to physical environment.

NOTE 5 LONG-TERM LIABILITIES

Series 2016 Special Assessment Bonds - Public Offering

On June 13, 2016, the District issued $2,960,000 of Special Assessment Bonds, Series 2016 consisting of $675,000 Term Bonds due on November 1, 2028 with a fixed interest rate of 5.00%, and $2,285,000 Term Bonds due on November 1, 2046 with a fixed interest rate of 5.75%. The Bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the District. Interest is paid semiannually on each May 1 and November 1. Principal is paid serially commencing on November 1, 2017 through November 1, 2046.

As of September 30, 2025, total principal and interest remaining on the Series 2016 Special Assessment Bonds was $2,327,334. For the fiscal year ended September 30, 2025, principal and interest paid was $116,569 and $120,308 of special assessment revenue pledged.

NOTE 5 LONG-TERM LIABILITIES (CONTINUED)

Series 2018 Special Assessment Bonds - Public Offering
On June 8, 2018, the District issued $13,835,000 of Special Assessment Bonds, Series 2018 consisting of $3,365,000 2018 Term Bonds due on May 1, 2049 with interest rates ranging from 4.00% to 5.50% and $10,470,000 of 2018 Term Bonds due on May 1, 2049 with interest rates ranging from 4.00% to 5.50%. The Bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the District. Interest is paid semiannually on each May 1 and November 1. Principal is paid serially commencing on May 1, 2020 through May 1, 2049.

As of September 30, 2025, total principal and interest remaining on the Series 2018 Special Assessment Bonds was $15,329,337. For the fiscal year ended September 30, 2025, principal and interest paid was $629,944 and $659,676 of special assessment revenue pledged.

Series 2019 Special Assessment Bonds - Public Offering
On July 22, 2019, the District issued $5,485,000 of Special Assessment Bonds, Series 2019 with interest rates ranging from 3.50% to 4.625%. The Bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the District. Interest is paid semiannually on each May 1 and November 1. Principal is paid serially commencing on May 1, 2021 through May 1, 2050.

As of September 30, 2025, total principal and interest remaining on the Series 2019 Special Assessment Bonds was $8,443,825. For the fiscal year ended September 30, 2025, principal and interest paid was $337,144 and $338,183 of special assessment revenue pledged.

Series 2019 Special Assessment Bonds - Public Offering
On November 13, 2019, the District issued $5,250,000 of Special Assessment Bonds, Series 2019, Area 3C with interest rates ranging from 3.625% to 4.625%. The Bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the District. Interest is paid semiannually on each May 1 and November 1. Principal is paid serially commencing on May 1, 2021 through May 1, 2050.

As of September 30, 2025, total principal and interest remaining on the Series 2019 Special Assessment Bonds was $5,639,464. For the fiscal year ended September 30, 2025, principal and interest paid was $226,569 and $227,025 of special assessment revenue pledged.

Series 2020 Special Assessment Bonds - Public Offering
On December 9, 2020, the District issued $7,090,000 of Special Assessment Bonds, Series 2020, Area 3D with interest rates ranging from 2.625% to 4.000%. The Bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the District. Interest is paid semiannually on each May 1 and November 1. Principal is paid serially commencing on May 1, 2022 through May 1, 2051.

As of September 30, 2025, total principal and interest remaining on the Series 2020 Special Assessment Bonds was $10,457,013. For the fiscal year ended September 30, 2025, principal and interest paid was $399,056 and $402,587 of special assessment revenue pledged.

The Bond Indentures have certain restrictions and requirements relating principally to the use of proceeds to pay for infrastructure improvements and the procedure to be followed by the District on assessments to property owners. The District agreed to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the debt service reserve requirement. The District is in compliance with the requirements of the Bond Indentures.

The Bond Indentures require that the District maintain adequate funds in the reserve accounts to meet the debt service reserve requirements as defined in the Indentures. The requirements have been met for the fiscal year ended September 30, 2025.

NOTE 5 LONG-TERM LIABILITIES (CONTINUED)

Long-term liability activity for the year ended September 30, 2025 was as follows:

	Beginning Balance	Increases	Decreases	Ending Balance	Due Within One Year
Governmental activities					
Bonds Payable:					
Series 2016	$ 1,370,000	$ -	$ (40,000)	$ 1,330,000	$ 35,000
Series 2018 2B	1,620,000	-	(30,000)	1,590,000	35,000
Series 2018 3A	6,960,000	-	(135,000)	6,825,000	145,000
Series 2019 3B	5,090,000	-	(110,000)	4,980,000	115,000
Series 2019 3C	3,395,000	-	(75,000)	3,320,000	75,000
Series 2020 3D	6,660,000	-	(150,000)	6,510,000	155,000
Less:					
Original issue discount	(18,144)	-	721	(17,423)	-
Add:					
Original issue premium	47,998	-	(1,778)	46,220	-
Due to Developer	77,041	-	(77,041)	-	-
Total	$ 25,201,895	$ -	$ (618,098)	$ 24,583,797	$ 560,000

At September 30, 2025, the scheduled debt service requirements on the bonds payable were as follows:

	Governmental Activities	
Year Ending September 30,	**Principal**	**Interest**
2026	$ 560,000	$ 1,147,920
2027	580,000	1,124,726
2028	595,000	1,100,726
2029	620,000	1,076,195
2030	665,000	1,049,045
2031-2035	3,755,000	4,773,253
2036-2040	4,730,000	3,814,863
2041-2045	6,015,000	2,566,075
2046-2050	6,645,000	973,570
2051	390,000	15,600
	$ 24,555,000	$ 17,641,973

NOTE 6 DEVELOPER AND SIGNIFICANT LANDOWNER TRANSACTIONS

As of September 30, 2025, the construction funds have been depleted and $77,041 is included in Developer contributions. The activity for the year is detailed in Note 5.

NOTE 7 MANAGEMENT COMPANY

The District has contracted with a management company to perform management services, which include financial and accounting services. Certain employees of the management company also serve as officers (Board appointed non-voting positions) of the District. Under the agreements, the District compensates the management company for management, accounting, financial reporting and other administrative costs.

NOTE 8 RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. These risks are covered by commercial insurance from independent third parties. The District did not file any claims under this commercial coverage during the last three years.

NOTE 9 INTERFUND BALANCES

During the year ended September 30, 2025, the General Fund transferred $124,564 to the Capital Projects Fund for capital reserves, and the Debt Service Fund transferred $8,210 to the Capital Projects Fund per the bond indenture. At September 30, 2025, the General Fund owed the Debt Service Fund $65 for assessments not yet transferred.

COMPLIANCE SECTION

McDirmit Davis

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

To the Board of Supervisors
Towne Park Community Development District

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (Government Auditing Standards), the financial statements of the governmental activities and each major fund of the *Towne Park Community Development District* (the "District") as of and for the year ended September 30, 2025 and the related notes to the financial statements, which collectively comprise the District's financial statements and have issued our report thereon dated June 17, 2026.

Report on Internal Control Over Financial Reporting
In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

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

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

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

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

McDirmit Davis

Orlando, Florida
June 17, 2026

McDirmit Davis

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MANAGEMENT LETTER

Board of Supervisors
Towne Park Community Development District

Report on the Financial Statements
We have audited the financial statements of *Towne Park Community Development District*, (the "District") as of and for the fiscal year ended September 30, 2025, and have issued our report thereon dated June 17, 2026.

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

Other Reporting Requirements
We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* and Independent Auditor's Report on an examination conducted in accordance with *AICPA Professional Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated June 17, 2026, should be considered in conjunction with this management letter.

Prior Audit Findings
Section 10.554(1)(i)1., Rules of the Auditor General, require that we determine whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report. There were no such findings in the preceding annual financial audit report.

Official Title and Legal Authority
Section 10.554(1)(i)4., Rules of the Auditor General, requires that the name or official title and legal authority for the primary government and each component unit of the reporting entity be disclosed in this management letter, unless disclosed in the notes to the financial statements. This information has been disclosed in the notes to the financial statements.

Financial Condition and Management
Section 10.554(1)(i)5.a. and 10.556(7), Rules of the Auditor General, require us to apply appropriate procedures and communicate the results of our determination as to whether or not the District has met one or more of the conditions described in Section 218.503(1), Florida Statutes, and to identify the specific condition(s) met. In connection with our audit, we determined that the District did not meet any of the conditions described in Section 218.503(1), Florida Statutes.

Pursuant to Sections 10.554(1)(i)5.b. and 10.556(8), Rules of the Auditor General, we applied financial condition assessment procedures for the District. It is management's responsibility to monitor the District's financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.

Section 10.554(1)(i)2., Rules of the Auditor General, requires that we communicate any recommendations to improve financial management. In connection with our audit, we did not have any such recommendations.

Specific Information (Unaudited)
As required by Section 218.39(3)(c), Florida Statutes, and Section 10.554(1)(i)7, Rules of the Auditor General, the District reported:

a. The total number of District employees compensated in the last pay period of the District's fiscal year as zero.
b. The total number of independent contractors to whom nonemployee compensation was paid in the last month of the District's fiscal year as 11.
c. All compensation earned by or awarded to employees, whether paid or accrued, regardless of contingency as zero.
d. All compensation earned by or awarded to nonemployee independent contractors, whether paid or accrued, regardless of contingency as $1,013,383.

e. Each construction project with a total cost of at least $65,000 approved by the District that is scheduled to begin on or after October 1 of the fiscal year being reported, together with the total expenditures for such project as $0.
f. A budget variance based on the budget adopted under Section 189.016(4), Florida Statutes, before the beginning of the fiscal year being reported if the District amends a final budget under Section 189.016(6), Florida Statutes, as included in the general fund budget statement.

As required by Section 218.39(3)(c), Florida Statutes, and Section 10.554(1)(i)9, Rules of the Auditor General, the District reported:

a. The rate or rates of non-ad valorem special assessments imposed by the District as: General Fund- $759.47; Debt Service- $722.56-$1,558.07.
b. The total amount of special assessments collected by or on behalf of the District as $2,778,636.
c. The total amount of outstanding bonds issued by the District and the terms of such bonds as disclosed in the notes.

Additional Matters
Section 10.554(1)(i)3., Rules of the Auditor General, requires us to communicate noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance. In connection with our audit, we did not note any such findings.

Purpose of this Letter
Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, the Board of Supervisors, and applicable management, and is not intended to be and should not be used by anyone other than these specified parties.

McDirmit Davis

Orlando, Florida
June 17, 2026

1800 Pembrook Drive, Suite 170
Orlando, Florida 32810
407-843-5406
www.mcdirmitdavis.com

INDEPENDENT ACCOUNTANT'S REPORT ON COMPLIANCE WITH THE REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES

Board of Supervisors
Towne Park Community Development District

We have examined *Towne Park Community Development District's* (the "District") compliance with the requirements of Section 218.415, Florida Statutes, during the year ended September 30, 2025. Management is responsible for the District's compliance with those requirements. Our responsibility is to express an opinion on the District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and the standards applicable to attestation engagements contained in *Government Auditing Standards* issued by the Comptroller General of the United States and, accordingly, included examining, on a test basis, evidence about the District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on the District's compliance with specified requirements.

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the year ended September 30, 2025.

McDirmit Davis

Orlando, Florida
June 17, 2026

SECTION VII

SECTION B

SECTION 1

Wood Thrush erosion

0 55 110 220 Feet

ENCROACHING FENCE

0 = BANK EROSION

All maps are worksheets used for illustrative purposes only, they are not surveys. The Polk County Property Appraiser assumes no responsibility for errors in the information and does not guarantee the data is free from error or inaccuracy. The information is provided "as is".

Polk County Property Appraiser
Polk County, Florida
July 20, 2026

N
W E
S

Britton Beach erosion

BANK
O = EROSION

0 15 30 60 Feet

All maps are worksheets used for illustrative purposes only, they are not surveys. The Polk County Property Appraiser assumes no responsibility for errors in the information and does not guarantee the data is free from error or inaccuracy. The information is provided "as is".

Polk County Property Appraiser
Polk County, Florida
July 20, 2026

N
W E
S

SECTION 2

SECTION C

Towne Park CDD

Field Management Report

Completed Items

- Repairs to fencing in multiple areas of the district have been completed, restoring the integrity of District assets while maintaining resident privacy and the community's appearance.
- The damaged eye bolt supporting the playground shade sail was replaced, allowing the playground to safely reopen for resident use.
- Damaged pavers at the Amenity 2 pool were repaired, eliminating potential trip hazards and improving the safety and appearance of the facility.
- Erosion around several stormwater structures was repaired to protect the drainage infrastructure and help prevent further deterioration.

Contracted Services

- The landscaping contractor continues to provide routine maintenance throughout the community. A few minor maintenance items have been identified and communicated to the vendor, and management will continue to monitor performance to ensure they are addressed promptly.
- Routine pool maintenance continues to be performed in accordance with operational and safety standards, helping to ensure the facility remains clean, safe, and available for resident use.
- The janitorial contractor continues to provide consistent service, maintaining the amenity restrooms and dog stations in a clean, sanitary, and well-maintained condition.
- The lake management vendor continues to provide proactive maintenance of the community ponds.

SECTION 1

SECTION a.

AJ FENCE INC

Serving Polk & Hillsborough Since 2004

SPECIALIZING IN:
*** ALUMINUM *VINYL *WOOD *CHAIN LINK**

LICENSED & INSURED

"Free Estimates"

Hillsborough: (813) 239-4122
Office: (863) 816-3117
Email: ajfencemfg@gmail.com
Website: www.ajfencemfg.com

BUYER: ____ Property Owner ____ Not Property Owner

Name: Allen Bailey	Date:
Address: 3334 Medulla Rd	Phone: 407 841 5524
City: Lakeland Zip Code: 33811	Email: 407 460 4424
Subdivision:	811 #:

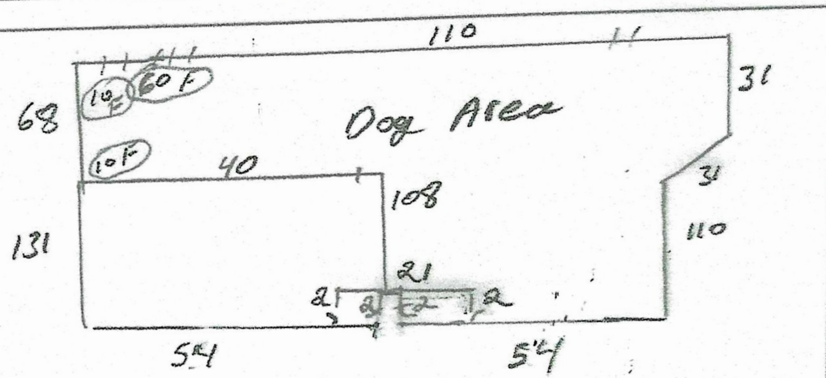
Vinyl / Aluminum	Chain Link	Wood
____ Vinyl ____ Aluminum	Galvanized yes	Stockade ____ 4' ____ 6' ____ 8'
Style	Height 5'	Board On Board ____ 4' ____ 6' ____ 8'
Height	Gauge 6ft	Shadow Box ____ 4' ____ 6' ____ 8'
Color	Silver ____ Black ____ Green	Crossbuck ____ ____ 4' ____ 5'
Cap Style:	Barb Wire ____ Base Plates ____	Other Style:
# Rails 2 3		

Size Of Gates: X

Commercial: yes
HOA Needed: yes
Permit Needed: N
Total Ft: 766
Total Ft Removal: yes
Concrete All Posts: ____

Notes: Ties all way around.
Also Replace & Install
80 ft Fabric
Rail in the bottom
1-5/8 X 21
Install 766 Ft
Bottom Rail
Additional $1500.00

Day Warranty on Labor*
6=months



CONTRACT CONDITIONS

Acceptance: The above proposal when accepted by the Company becomes a contract between two parties and is not subject to cancellation. In the event payment is not made within seven days of billing, the Company reserves the right to place a mechanics lien on the customer's property and/or repossess all materials used on the job without recourse. **PROPERTY OWNER** is solely responsible for locating, staking and clearing the fence lines. Purchaser also agrees that the Company will not be held responsible or liable for any damage or any nature to underground obstructions, water and sprinkler lines, pool lines, septic tank and/or water systems.
Warranty does not cover any damage caused intentionally to fence or any damage due to natural disasters.
NOTICE : If contract is cancelled a 25% charge of the total contract price will be charged.

****

* Total Price $6,250.00 3% C.C. Fee   25% Deposit $____

Authorized Signature____________   Balance $____

Proposal pricing is guaranteed for 30 Days from this date.

ACCEPTANCE OF PROPOSAL/CONTRACT
The above prices, specifications and conditions are hereby **ACCEPTED**.

CUSTOMER SIGNATURE____________ DATE____________

SECTION b.

MyFenceCo.
Because Everyone Needs Boundaries

Quote

Date	June 19, 2026
Valid Until	July 3, 2026
Quote #	
PO #	

Customer:

Towne Park CDD

Abailey@gmscfl.com

219 E Livingston St

Orlando, FL, 32801

(407) 460-4424

Quote/Project Description

Furnish and install 700 linear feet of 1 5/8" bottom rail, re-secure existing mesh, adjust gates

Description	Line Total
1. Scope of Work - Furnish Materials and Install	
2. Limited Lifetime Warranty on materials with 1 year workmanship warranty	$4,385.00

Special Notes and Conditions

1. MyFenceCo to furnish and install all materials listed above.
2. Soil from post holes will be spread on site along fence line.
3. Permit Fee (if needed) will be $100 additional to quoted price
4. 3.25% processing fee will be added if paid with Credit Card

Total $ 4,385.00

Please confirm your acceptance of this quote by signing this document

Signature	Print Name	Date

Thank you for your business!

Should you have any inquiries concerning this quote, please contact Mo Zaban on 863-288-0548

PO BOX 2307, Lakeland, FL, 33806
Tel: 863-288-0898 Fax: 866-797-5915 E-mail: customerservice@myfenceco.com Web: www.myfenceco.com

SECTION 2

ESTIMATE

Resort Pool Services DBA
14711 Henson Rd
Orlando, FL 32832-6535

resortinvoice@gmail.com
+1 (321) 689-6210

Bill to
Town Parc CDD

Estimate details
Estimate no.: 1447
Estimate date: 06/08/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.	06/08/2026	**DE filter**	Replace DE filters for pool due to filters being old and replacement needed to maintain good flow. Filters should be replaced every 3 years - Big pool	68	$55.00	$3,740.00

Total **$3,740.00**

Accepted date **Accepted by**

SECTION 3

PRINCE & SONS

200 S. F. Street
Haines City, Florida 33844

Phone 863-422-5207 | Fax 863-422-1816 Polk County License # 214815

Date:June 28,2026

SUBMITTED TO:	Job Name / Location:
Allen Baily 6200 lee Vistga Blvd Suit 300 Orlandso fl. 332822 Phone: 1-407-560-4424 Email: abailey@gmscfl.com	Town Park CDD 3883 White Egret Lane Lakeland Fl. 33811

Proposal is to apply 24-6-12 to ammend soil of deficiency of low Phosphorus

	Qty	Unit	Unit Cost	TOTAL
24-6-12-(.25LBS of P/1000)	390K	SQFT	$5.25	$2,047.50
			Total:	**$2,047.50**

The customer agrees, that by signing this proposal, it shall become a legal and binding contract and shall supersede any previous agreements, discussed or implied. The customer further agrees to all terms and conditions set forth within and shall be responsible for any/all court and/or attorney fees incurred by Prince and Sons, Inc.required to obtain collection for any portion of money owed for material and/or work performed by Prince and Sons Inc.

Submitted by: Jason Rusticus

Accepted by:____________________________

Date Accepted: ______________________

Date:June 28,2026

SECTION 4

SECTION a.

30021 Southwell Ln
Wesley Chapel, FL 33543
813-722-1665

Quote #568661 06/22/2026
OPEN

Towne Park CDD Medulla Rd
3334 Medulla Rd
Lakeland, FL 33811

SERVICE ADDRESS
3334 Medulla Rd
Lakeland, FL 33811

	QTY	PRICE	AMOUNT
Paver work Pool perimeter paver removal, new sand backfill, proper joint creation, grout application, leveling, compaction, replacement of damaged pavers and coping pieces	1.0	$5,990.00	$5,990.00

Subtotal	$5,990.00
Taxable Subtotal	$0.00
Discount	$0.00
Tax	$0.00
TOTAL	**$5,990.00**

Quote is valid for 30 days.

30021 Southwell Ln
Wesley Chapel, FL 33543
813-722-1665

Quote #568635 06/22/2026
OPEN

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

SERVICE ADDRESS
3883 White Ibis Rd
Lakeland, FL 33811

	QTY	PRICE	AMOUNT
Paver work Pool perimeter paver removal, new sand backfill, compaction, replacement of damaged pavers	1.0	$5,600.00	$5,600.00

Subtotal	$5,600.00
Taxable Subtotal	$0.00
Discount	$0.00
Tax	$0.00
TOTAL	**$5,600.00**

Quote is valid for 30 days.

SECTION b.

Corporate
2909 Fairgreen St
Orlando, FL 32803
Phone: 407-205-8304
Email: nv@nv-pools.com

Warehouse
8119 S Orange Ave
Suite 112, 116
Orlando, FL 32809

6/30/2026

Property Name: TOWN PARC CDD BIG POOL

Address: LAKELAND

Commercial Pool Resurfacing Proposal

SCOPE OF WORK

Phase	Description
Draining & Disposal	Drain the Pool safely. Dispose of water per local environmental regulations.
Cleaning & Prep	Pressure wash all surfaces. Remove loose/hollow plaster (10% included). Remove existing tile, lights, and plastic fixtures. Prepare surfaces for new fixtures and tile.
Tile & Fixtures	Install new 2"x6" nonskid tile. Install 6"x6" waterline tile and depth markers. Install new expansion joint tile and sealant. Install new plastic fixtures and main drain grate/frame (per regulations).
Surface Prep	Acid wash all surfaces. Apply bonding agent. Apply plaster with quartz aggregate.
Refill & Balance	Pool Balance water chemistry (pH, alkalinity, calcium hardness).
Finalization	Job site cleanup. System start-up. Final inspection and punch list with owner. Acceptance.
Closeout	Provide maintenance guidelines. Provide warranty documentation. Provide health department certificate for new main drain grates.

Proposed Contract Total:

$127,100.00

Corporate
2909 Fairgreen St
Orlando, FL 32803
Phone: 407-205-8304
Email: nv@nv-pools.com

Warehouse
8119 S Orange Ave
Suite 112, 116
Orlando, FL 32809

Down Payment: 50% upon contract signing to secure scheduling and materials.

Final payment: 50% upon completion of scope of work.

5 year Manufacturer limited warranty

1 Year labor limited warranty

Corporate
2909 Fairgreen St
Orlando, FL 32803
Phone: 407-205-8304
Email: nv@nv-pools.com

Warehouse
8119 S Orange Ave
Suite 112, 116
Orlando, FL 32809

6/30/2026

Property Name: TOWN PARC CDD SMALL POOL

Address: LAKELAND

Commercial Pool Resurfacing Proposal

SCOPE OF WORK

Phase	Description
Draining & Disposal	Drain the Pool safely. Dispose of water per local environmental regulations.
Cleaning & Prep	Pressure wash all surfaces. Remove loose/hollow plaster (10% included). Remove existing tile, lights, and plastic fixtures. Prepare surfaces for new fixtures and tile.
Tile & Fixtures	Install new 2"x6" nonskid tile. Install 6"x6" waterline tile and depth markers. Install new expansion joint tile and sealant. Install new plastic fixtures and main drain grate/frame (per regulations).
Surface Prep	Acid wash all surfaces. Apply bonding agent. Apply plaster with quartz aggregate.
Refill & Balance	Pool Balance water chemistry (pH, alkalinity, calcium hardness).
Finalization	Job site cleanup. System start-up. Final inspection and punch list with owner. Acceptance.
Closeout	Provide maintenance guidelines. Provide warranty documentation. Provide health department certificate for new main drain grates.

Proposed Contract Total:

$76,080.00

Corporate

2909 Fairgreen St

Orlando, FL 32803

Phone: 407-205-8304

Email: nv@nv-pools.com

Warehouse

8119 S Orange Ave

Suite 112, 116

Orlando, FL 32809

Down Payment: 50% upon contract signing to secure scheduling and materials.

Final payment: 50% upon completion of scope of work.

5 year Manufacturer limited warranty

1 Year labor limited warranty

SECTION C.

6/30/26

Customer name: TOWN PARC CDD BIG POOL

Address:

ESTIMATE # 300005

POOL RESURFACE

Pulexa is pleased to submit the following proposal. Pulexa commits to abide and comply to the Florida Building Code Chapter 454 specifically the “Modification” section 454.1.10 which covers the regulations to be met when resurfacing a public swimming pool. Pulexa proposes on the following provisions: materials, equipment, supervision and labor for the specify scope of work:

1. Safely drain entire pool
2. Remove all existing loose finish up to 10%
3. Grind surface around tile, fittings, and fixtures
4. Install new floor return fittings
5. Replace main drain grate/cover with VGB compliant (ASME/ANSI A112.19.8)
6. Prep surface with Bond Kote Guidelines
7. Resurface interior finish & gutter with Standard Quartz
8. Job site clean up

TOTAL POOL RESURFACE PRICE: $93,240.00

POOL TILE REPLACEMENT

We propose tile change on the swimming pool following the below steps:

1. Install Inside beam tile flat (6x6 Flat)
2. Install waterline tile (6X2 Bullnose)
3. Add racing lines
4. Install depth markers on Pool and Deck depth markers per FDC 424.1.2.3.1
5. Coping replacement

TOTAL POOL TILE REPLACEMENT: $ 45,398.00

GRAND TOTAL = $138,638.00

NOTE: This job will take 30-60 days to complete, weather permitting. The pool will remain closed during this work. We will sent an extra bill if any PVC fittings or grates are found unable to be reused.

Please be aware that every job has different needs if this job requires additional steps in order to be completed we will notify the property manager. It is always important to follow our crew recommendations in order to have a better understanding on how to treat and maintain the pool after the resurface process. Enclosed with this estimate, please find our Pool/Spa Resurface Guidelines for proposal for more useful information about our work.

DRAINING PROCESS

Prior to start the draining process, a thorough inspection will take place in order to establish the water disposal location approved by local and state authority. The sewer system is normally where the pool water shall be drained so it can be treated. It is a violation of local codes to drain the water in the storm system (street) and a yard due to the risk of soil damage and erosion. If the sewer system is not accessible, then pool should be dechlorinated, by allowing the water to sit in the sun and not add any chlorine for 10 or more days and verify the following prior to being discharged to the street:

- The residual chlorine cannot exceed 0.1 mg/L (ppm)
- The pH is between 6.5 & 8.5
- The water is free of any unusual coloration
- There is no discharge of filter media
- There is no discharge of acid cleaning waste
- Any pipe connection to the storm drain system has permits from the city or county having jurisdiction

Once determined where the pool water will be drained, the process will start by considering relief valves, hydrostatic check vales, core drilling relief holes, and well points.

Relief Valves

Hydrostatic valves and drain pipes are sometimes used to help prevent a hydrostatic failure. A hydrostatic relief or check valve is often placed in the main pool drain line. The purpose of this valve is to equalize the pressure between the water beneath the pool and the water at the bottom of the pool. Should the water pressure beneath the pool substantially exceed the water pressure at the bottom of the pool, the valve is designed to open, allowing water beneath the pool to flow into the pool bottom.

Well Points

Well points are sometimes used for groundwater control. These consist of a plumbing pipe installed in cohesion-less soil (sand) or gravel beneath or beside the pool shell. The well point is used to draw ground water out from beneath the pool before it is emptied, reducing the potential hydrostatic uplift pressure to prevent the pool from popping.

HOLLOW PLASTER

PLEASE READ CAREFULLY

In order to properly prepare the pool surface for new plaster, we must chip out and remove ALL delaminated or hollow plaster. It is expected that any pool that needs to be re-surfaced will have hollow plaster spots. As much as l00 sq. ft. of the entire pool surface is considered to be normal. This proposal includes the removal of up to l00 sq. ft. of any hollow plaster at no additional charge. However, there will be an additional charge if there is an excessive amount: greater than 100 sq. ft. that must be removed. Unfortunately, we are unable to determine the exact amount of hollow plaster in your pool until we begin the preparation work.

WARRANTY ON PLASTER

Color Quartz re-surfacing has a 10 year warranty against de-lamination (1 year on Spas)

- Warranty claim is valid only if all chemicals have been properly maintained within the acceptable ranges. PH, total alkalinity, calcium hardness, and chlorine/bromine readings must be maintained within county accepted standards during that time - verified by supporting pool reading logs for time period in question.

If a warranty issue comes up:

- Owner must provide chemical reading logs for the time period between when pool was plastered by Pulexa and the time you are making the warranty claim.
- Owner must have complete records for that time period sent to us IMMEDIATELY
- No warranty will be honored if:

  1. The chemical readings have not been in balance during the mentioned time frame, since proper chemical balance is the key to maintaining integrity of your new pool surface.

  2. The chemical reading logs for the time period in question are not readily provided and/or made available to Pulexa.

  3. If our invoice for the renovation work was not paid within our terms laid out on our invoice.

- If there are valid warranty issues, any repairs will be professionally patched (as is standard practice in our industry) so, please be prepared for a "patched repair" if this issue should come about
- The remedy to a legitimate warranty claim on a plaster job is a professional patch repair by Pulexa not an entire re-plaster job on the entire pool.

WHITE GOODS CLAUSE _PLEASE READ CAREFULLY

- If there are "white good" fittings, grates, or return covers that need to be replaced, we will do it while plastering and bill you for the parts used only (no labor).
- due to the nature of this work, we will not be able to notify the owner of this ahead of time - we will simply replace what needs to be replaced (this is in the owner best interests) and bill the owner for the white goods used after the job is complete.

WATERLINE TILE

Remove and replace waterline tile (including tile in skimmer throats) around perimeter of the Pool

- Remove old tile & check tile bed for cracks and loose or hollow areas
- Make minor repairs as needed and level out the surface
- Apply a coat of premium white thin-set to the tile bed
- Set tiles into place just under the coping so that normal water level of pool will hit the middle of the tile line
- Replace all waterline depth marker tiles according to code
    - Does not include depth markers on the deck
- Grout tile lines once tile is set

PLEASE NOTE: If there is a major structural problem behind the current tile that we can't see, it will be communicated to the manager. If mayor repairs are required, we will charge an additional cost to fix the structure that support the waterline tile.

Obvious once we remove old tile. Due to the nature of this kind of problem there may be additional costs to fill any serious voids or repair any broken beams that normally provide support to the waterline tile. If this turns out to be the case, we will notify the Owner about the additional steps that need to be taken and additional costs, if any, associated with the additional work needed.

PLEASE NOTE: Pulexa stands behind all of its work. We offer a one year warranty on labor and materials for Water Line Tile It is important to keep in mind that, with water line tile, the grout can be weakened and fall out if Calcium Hardness and Total Alkalinity levels are too low for any length of time - if the issue is demonstrated to be lack of chemical balances being maintained, movement behind the bond beam or under the deck, or some other ancillary cause, there would be no warranty.

VGB COMPLIANCY

Install VGB Act compliant covers on the skimmer EO lines and Main Drains as needed

- If necessary, we will chip out old covers from the plaster

- If necessary we will deepen the sump, to the required depth
    - Depending on what we find, this may include cutting out the entire sump area and going below the shell of the pool to construct a sump that will be deep enough to accommodate the flow of water
- We will install the appropriate size frames that accommodate the new, compliant covers that also meet all local flow regulations
- We will install the new compliant drain covers that meet the ASME/ANSI A112.I9.8-2007

Standard required by this new federally mandated law / The Virginia Graeme Baker Pool and Spa

Safety Act (aka the VGB Act)

Payment:

Due to the nature and costs of this project we ask for 40% Down Payment with the approval of this estimate and 60% with the completion of the job.

PROPOSAL ACCEPTANCE

To accept this proposal, please sign below and email to edgarm@pulexa.com

Signature: ______________________ Title: ________________________

Print Name: _____________________ Date: ____/______/______

PO #: _____________

6/30/26

Customer name: TOWN PARC CDD SMALL POOL

Address:

ESTIMATE # 300005

POOL RESURFACE

Pulexa is pleased to submit the following proposal. Pulexa commits to abide and comply to the Florida Building Code Chapter 454 specifically the “Modification” section 454.1.10 which covers the regulations to be met when resurfacing a public swimming pool. Pulexa proposes on the following provisions: materials, equipment, supervision and labor for the specify scope of work:

1. Safely drain entire pool
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4. Install new floor return fittings
5. Replace main drain grate/cover with VGB compliant (ASME/ANSI A112.19.8)
6. Prep surface with Bond Kote Guidelines
7. Resurface interior finish & gutter with Standard Quartz
8. Job site clean up

TOTAL POOL RESURFACE PRICE: $42,240.00

POOL TILE REPLACEMENT

We propose tile change on the swimming pool following the below steps:

1. Install Inside beam tile flat (6x6 Flat*)*
2. Install waterline tile (6X2 Bullnose)
3. Add racing lines
4. Install depth markers on Pool and Deck depth markers per FDC 424.1.2.3.1
5. Coping replacement

TOTAL POOL TILE REPLACEMENT: $ 39,248.00

GRAND TOTAL = $81,488.00

NOTE: This job will take 30-60 days to complete, weather permitting. The pool will remain closed during this work. We will sent an extra bill if any PVC fittings or grates are found unable to be reused.

Please be aware that every job has different needs if this job requires additional steps in order to be completed we will notify the property manager. It is always important to follow our crew recommendations in order to have a better understanding on how to treat and maintain the pool after the resurface process. Enclosed with this estimate, please find our Pool/Spa Resurface Guidelines for proposal for more useful information about our work.

DRAINING PROCESS

Prior to start the draining process, a thorough inspection will take place in order to establish the water disposal location approved by local and state authority. The sewer system is normally where the pool water shall be drained so it can be treated. It is a violation of local codes to drain the water in the storm system (street) and a yard due to the risk of soil damage and erosion. If the sewer system is not accessible, then pool should be dechlorinated, by allowing the water to sit in the sun and not add any chlorine for 10 or more days and verify the following prior to being discharged to the street:

- The residual chlorine cannot exceed 0.1 mg/L (ppm)
- The pH is between 6.5 & 8.5
- The water is free of any unusual coloration
- There is no discharge of filter media
- There is no discharge of acid cleaning waste
- Any pipe connection to the storm drain system has permits from the city or county having jurisdiction

Once determined where the pool water will be drained, the process will start by considering relief valves, hydrostatic check vales, core drilling relief holes, and well points.

Relief Valves

Hydrostatic valves and drain pipes are sometimes used to help prevent a hydrostatic failure. A hydrostatic relief or check valve is often placed in the main pool drain line. The purpose of this valve is to equalize the pressure between the water beneath the pool and the water at the bottom of the pool. Should the water pressure beneath the pool substantially exceed the water pressure at the bottom of the pool, the valve is designed to open, allowing water beneath the pool to flow into the pool bottom.

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Well points are sometimes used for groundwater control. These consist of a plumbing pipe installed in cohesion-less soil (sand) or gravel beneath or beside the pool shell. The well point is used to draw ground water out from beneath the pool before it is emptied, reducing the potential hydrostatic uplift pressure to prevent the pool from popping.

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WARRANTY ON PLASTER

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- Warranty claim is valid only if all chemicals have been properly maintained within the acceptable ranges. PH, total alkalinity, calcium hardness, and chlorine/bromine readings must be maintained within county accepted standards during that time - verified by supporting pool reading logs for time period in question.

If a warranty issue comes up:

- Owner must provide chemical reading logs for the time period between when pool was plastered by Pulexa and the time you are making the warranty claim.
- Owner must have complete records for that time period sent to us IMMEDIATELY
- No warranty will be honored if:

  1. The chemical readings have not been in balance during the mentioned time frame, since proper chemical balance is the key to maintaining integrity of your new pool surface.

  2. The chemical reading logs for the time period in question are not readily provided and/or made available to Pulexa.

  3. If our invoice for the renovation work was not paid within our terms laid out on our invoice.

- If there are valid warranty issues, any repairs will be professionally patched (as is standard practice in our industry) so, please be prepared for a "patched repair" if this issue should come about
- The remedy to a legitimate warranty claim on a plaster job is a professional patch repair by Pulexa not an entire re-plaster job on the entire pool.

WHITE GOODS CLAUSE _PLEASE READ CAREFULLY

- If there are “white good” fittings, grates, or return covers that need to be replaced, we will do it while plastering and bill you for the parts used only (no labor).
- due to the nature of this work, we will not be able to notify the owner of this ahead of time - we will simply replace what needs to be replaced (this is in the owner best interests) and bill the owner for the white goods used after the job is complete.

WATERLINE TILE

Remove and replace waterline tile (including tile in skimmer throats) around perimeter of the Pool

- Remove old tile & check tile bed for cracks and loose or hollow areas
- Make minor repairs as needed and level out the surface
- Apply a coat of premium white thin-set to the tile bed
- Set tiles into place just under the coping so that normal water level of pool will hit the middle of the tile line
- Replace all waterline depth marker tiles according to code
    - Does not include depth markers on the deck
- Grout tile lines once tile is set

PLEASE NOTE: If there is a major structural problem behind the current tile that we can't see, it will be communicated to the manager. If mayor repairs are required, we will charge an additional cost to fix the structure that support the waterline tile.

Obvious once we remove old tile. Due to the nature of this kind of problem there may be additional costs to fill any serious voids or repair any broken beams that normally provide support to the waterline tile. If this turns out to be the case, we will notify the Owner about the additional steps that need to be taken and additional costs, if any, associated with the additional work needed.

PLEASE NOTE: Pulexa stands behind all of its work. We offer a one year warranty on labor and materials for Water Line Tile It is important to keep in mind that, with water line tile, the grout can be weakened and fall out if Calcium Hardness and Total Alkalinity levels are too low for any length of time - if the issue is demonstrated to be lack of chemical balances being maintained, movement behind the bond beam or under the deck, or some other ancillary cause, there would be no warranty.

VGB COMPLIANCY

Install VGB Act compliant covers on the skimmer EO lines and Main Drains as needed

- If necessary, we will chip out old covers from the plaster

- If necessary we will deepen the sump, to the required depth
    - Depending on what we find, this may include cutting out the entire sump area and going below the shell of the pool to construct a sump that will be deep enough to accommodate the flow of water
- We will install the appropriate size frames that accommodate the new, compliant covers that also meet all local flow regulations
- We will install the new compliant drain covers that meet the ASME/ANSI A112.I9.8-2007

Standard required by this new federally mandated law / The Virginia Graeme Baker Pool and Spa

Safety Act (aka the VGB Act)

Payment:

Due to the nature and costs of this project we ask for 40% Down Payment with the approval of this estimate and 60% with the completion of the job.

PROPOSAL ACCEPTANCE

To accept this proposal, please sign below and email to edgarm@pulexa.com

Signature: ______________________ Title: ________________________

Print Name: _____________________ Date: ____/______/______

PO #: _____________

SECTION d.

June 30, 2026
Estimate Number: 2620
Commercial Property Located at:
Town Parc CDD BIG POOL
3334 Medulla Rd
Lakeland, FL 33811

Ref: Pool Resurface Proposal
Arinton is pleased to submit the following bid for the interior plaster resurfacing in conformity with the industry standards, building regulations, and department of health code. Arinton will furnish all labor, material, equipment, and supervision for the following scope of work:

❖ Swimming Pool with an approximate **4620 SF** of water surface area.

➢ Standard procedures of removal of loose existing plaster up to 20%
➢ Inspect pool and remove all hollow spots and cut around all return grates
➢ Fill in hollow areas with marcite and re bond Kote
➢ Cut out around gutter housings and rectify gutter slope per code
➢ Pressure wash, acid wash as required to obtain a clean working surface
➢ Installation of Bond Kote as required by plaster manufacturer
➢ Removal of all backsplash and waterline tile so new tile is adhere to original concrete shell
➢ Rectify steps uniformity in width and height within ½" per code and install non slip tile.
➢ Apply two tiles behind steps to protect finish and step ladders
➢ Replacement of white goods is included
➢ Replacement of main drain covers to a complaint VGB(ASME/ANSI A112.19.8) certified cover per code and provide certificates
➢ Plaster pool interior finish with Marquis pre mix quartz selection to be white or light pastel color per code
➢ System fire up and water chemistry balance to acceptable parameters
➢ Job site clean up

Resurface Cost.. $88,160.00

Tile replacement

❖ Replace all tile including gutter 6x6, waterline 2x6 non-skid, steps 2x6 non-skid, and depth markers, according to current code. **Includes racing lines**

Tile replacement Cost……………………………………………………………...$34,875.00

Deck option

❖ Reset sunken areas on the pool deck

Deck Option Cost Add…………………………………………………………$3,000.00

SMALL POOL

❖ 2060 SF of water.

Plaster Cost…………………………………………………………………….$40,080.00
Tile Cost ………………………………………..…………………………...$30,000.00

Option

❖ Reset 4ft of pavers around small pool

Pavers option……………………………..………………………………………$4,000.00

To be quoted separately:
Additional justifiable labor to complete the proposed work mentioned in this quote.
If any additional damages are found during drainage and demolition (ie loose plaster) and they exceed more than 50% labor, material and time; they will trigger a change order. Change orders over $1000 will have a 100% deposit.

Arinton are not responsible for any damages caused by:

✓ Owner neglect, other subcontractor on site, during or after renovation.

✓ Misuse, acts of nature, setting due to the sub grade performed by the client. Nor is Arinton responsible for pre-existing conditions and damage sod, sprinkles, or utility lines.

✓ All sales are made in accordance with the reseller's sample which customer covenants that he or she has seen approved.

Conditions:

- ✓ Pool will need to be closed for at least four – six (4-6) weeks from the start of the project.
- ✓ Adequate access to the construction area.
- ✓ Once all tile and coping has been removed if any damages to the pool shell are discovered due to leaks Arinton will submit a separate proposal to rebuild pool shell.
- ✓ Owner will provide adequate pool fill water (within 100FT)
- ✓ Inspect materials for proper color and shape prior to installation.
- ✓ Provide water and electricity in job site.
- ✓ If accepted this proposal will become part of the contract documents.

Please don't hesitate to contact us for any additional information that you may require.

PROPOSAL ACCEPTANCE

______________________________ ______________________________

Sign Print name

__________________ ____________________________

Date Title

Payments: Warranty:

Deposit: 50% ****PLEASE NOTE DEPOSIT NEEDS TO BE RECEIVED IN ORDER TO BEGIN WORK****

Final Payment Upon Completion of Work

Limited Manufacturer Warranty 5 Years

Workmanship Labor Limited Warranty 1 Year

RESURFACE TOTAL

$200,115.00

Contact information

(407)-409-4437

Alex.h@arinton.com

SECTION D

SECTION 1

Towne Park
Community Development District

Summary of Check Register

June 21, 2026 to July 18, 2026

Fund	Date	Check No.'s	Amount
General Fund			
	6/24/26	1290-1294	$ 29,888.82
	7/8/26	1295-1302	$ 44,396.03
			$ 74,284.85
General Fund - Autopay			
	06/21/26 - 07/11/26	80080-80089	$ 3,584.61
			$ 3,584.61
		Total Amount	**$ 77,869.46**

*** CHECK DATES 06/21/2026 - 07/18/2026 *** TOWNE PARK CDD GENERAL FUND
BANK A GENERAL FUND

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/24/26	00085	6/16/26	117180-2	202606	330-53800-47500		*	167.50		
			GATE & CVDI DIAGNOSTIC							
						CURRENT DEMANDS ELECTRICAL &			167.50	001290
6/24/26	00077	6/16/26	83150	202606	330-53800-47000		*	150.00		
			EVENT CLEANUP 06/16							
		6/20/26	83099	202606	300-15500-10000		*	1,230.00		
			CLEANING SERVICE JUL26							
						E&A CLEANING INC			1,380.00	001291
6/24/26	00115	4/30/26	68	202604	330-53800-47500		*	357.50		
			PAVERS & LIGHT REPAIR							
		4/30/26	69	202604	330-53800-47500		*	394.99		
			POOL PAVER REPAIRS							
		4/30/26	70	202604	320-53800-47500		*	330.00		
			NO PARKING SIGN REMOVAL							
		4/30/26	71	202604	330-53800-47500		*	286.33		
			RESTROOM REPAIRS							
		4/30/26	72	202604	330-53800-47500		*	220.00		
			CLUBHOUSE CRACK REPAIRS							
		5/31/26	73	202605	320-53800-47500		*	256.00		
			MONUMENT POWER WASH							
		5/31/26	74	202605	320-53800-47500		*	750.00		
			MAILBOX PRESSURE WASH							
		5/31/26	75	202605	330-53800-47500		*	55.00		
			TOWEL DISPENSER REINSTALL							
		5/31/26	76	202605	320-53800-47500		*	27.50		
			DEBRIES REMOVAL							
						GOVERNMENTAL MANAGEMENT SVC TAMPA			2,677.32	001292
6/24/26	00068	6/16/26	15246	202605	310-51300-31500		*	630.00		
			GENERAL COUNSEL MAY26							
						KILINSKI VAN WYK PLLC			630.00	001293
6/24/26	00082	6/01/26	24351	202606	320-53800-46200		*	25,034.00		
			LANDSCAPE MAINT JUN26							
						PRINCE & SONS INC.			25,034.00	001294
7/08/26	00095	7/03/26	518	202607	330-53800-48200		*	120.00		
			PEST CONTROL WHITE JUL26							
		7/03/26	518	202607	330-53800-48200		*	65.00		
			ANT TREATMENT WHITE JUL26							
		7/03/26	519	202607	330-53800-48200		*	120.00		
			PEST CONTROL MEDUL JUL26							
		7/03/26	519	202607	330-53800-48200		*	65.00		
			ANT TREATMENT MEDUL JUL26							
						ALL AMERICAN LAWN & TREE			370.00	001295

*** CHECK DATES 06/21/2026 - 07/18/2026 *** TOWNE PARK CDD GENERAL FUND
BANK A GENERAL FUND

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	#
7/08/26	00107	6/29/26	21997	202606	320-53800-46400		*	5,500.00		
			POND MAINTENANCE JUN26							
						AQUATIC WEED MANAGEMENT, INC.			5,500.00	001296
7/08/26	00085	6/30/26	28805	202606	330-57200-11000		*	153.49		
			CS25 PROXIMITY CARD							
						CURRENT DEMANDS ELECTRICAL &			153.49	001297
7/08/26	00077	6/27/26	83155	202606	330-53800-47000		*	300.00		
			EVENT CLEANUP 06/21;06/27							
		6/29/26	13635	202606	330-53800-47000		*	61.04		
			CLEANING SUPPLIES JUN26							
						E&A CLEANING INC			361.04	001298
7/08/26	00066	6/29/26	63839	202606	310-51300-32200		*	4,100.00		
			ANNUAL AUDIT FY25							
						MCDIRMIT DAVIS LLC			4,100.00	001299
7/08/26	00082	6/18/26	24707	202606	320-53800-46300		*	4,840.00		
			FREEZE DAMAGE PLANT RPLC							
		7/01/26	24884	202607	320-53800-46200		*	25,034.00		
			LANDSCAPE MAINT JUL26							
						PRINCE & SONS INC.			29,874.00	001300
7/08/26	00076	7/02/26	RES 21-1	202606	310-51300-31100		*	337.50		
			ENGINEERING SVC JUN26							
						RAYL ENGINEERING & SURVEYING LLC			337.50	001301
7/08/26	00071	7/01/26	AV32440	202607	330-53800-48000		*	3,700.00		
			POOL MAINTENANCE JUL26							
						MCDONNELL CORPORATION DBA			3,700.00	001302
						TOTAL FOR BANK A		74,284.85		

*** CHECK DATES 06/21/2026 - 07/18/2026 *** TOWNE PARK CDD GENERAL FUND
BANK Z GENERAL FUND AUTOPAY

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/30/26	00119	6/08/26	7773-06.	202606	330-53800-41000		*	110.00		
			3334 MEDULLA JUN26							
						SPECTRUM BUSINESS			110.00	080080
7/06/26	00025	7/02/26	1307-06.	202606	330-57200-43000		*	890.35		
			3334 MEDULLA AE JUN26							
		7/02/26	1307-06.	202606	330-57200-43210		*	896.88		
			3334 MEDULLA AW JUN26							
						LAKELAND ELECTRIC			1,787.23	080081
7/06/26	00025	7/02/26	3606-06.	202606	320-53800-43300		*	168.12		
			3896 WHITE IBIS EP JUN26							
						LAKELAND ELECTRIC			168.12	080082
7/06/26	00025	7/02/26	8145-06.	202606	330-57200-43000		*	837.75		
			3883 WHITE IBIS AE JUN26							
		7/02/26	8145-06.	202606	330-57200-43210		*	355.98		
			3883 WHITE IBIS AW JUN26							
						LAKELAND ELECTRIC			1,193.73	080083
7/06/26	00025	7/03/26	3648-06.	202606	320-53800-43300		*	25.56		
			4048 W PIPKIN E JUN26							
						LAKELAND ELECTRIC			25.56	080084
7/06/26	00119	6/24/26	1579-07.	202607	330-53800-41000		*	110.00		
			3883 WHITE IBIS JUL26							
						SPECTRUM BUSINESS			110.00	080085
7/13/26	00025	7/06/26	0197-06.	202606	320-53800-43300		*	19.47		
			3334 MEDULLA EP JUN26							
						LAKELAND ELECTRIC			19.47	080086
7/13/26	00025	7/06/26	5224-06.	202606	320-53800-43200		*	31.13		
			5107 WHITE EGRET IR JUN26							
						LAKELAND ELECTRIC			31.13	080087
7/13/26	00025	7/06/26	5225-06.	202606	320-53800-43200		*	29.37		
			3606 PEREGRINE IR JUN26							
						LAKELAND ELECTRIC			29.37	080088
7/13/26	00119	7/08/26	7773-07.	202607	330-53800-41000		*	110.00		
			3334 MEDULLA JUL26							
						SPECTRUM BUSINESS			110.00	080089

TOTAL FOR BANK Z 3,584.61

TWPK TOWNE PARK CDD TPARK

*** CHECK DATES 06/21/2026 - 07/18/2026 *** TOWNE PARK CDD GENERAL FUND
BANK Z GENERAL FUND AUTOPAY

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
							TOTAL FOR REGISTER		77,869.46		

SECTION 2

Towne Park

Community Development District

Unaudited Financial Reporting

June 30, 2026

Table of Contents

Towne Park

Community Development District

Combined Balance Sheet

June 30, 2026

		General Fund		Debt Service Fund		Capital Projects Fund		Capital Reserve Fund		Totals Governmental Funds
Assets:										
Cash:										
Operating Account	$	108,137	$	-	$	-	$	-	$	108,137
Capital Reserve Account	$	-	$	-	$	-	$	283,437	$	283,437
State Board Administration	$	771,690	$	-	$	-	$	-	$	771,690
Investments:										
Series 2016 - 2A										
Reserve	$	-	$	110,475	$	-	$	-	$	110,475
Revenue	$	-	$	126,507	$	-	$	-	$	126,507
Prepayment	$	-	$	678	$	-	$	-	$	678
Series 2018 - 2B										
Reserve	$	-	$	60,400	$	-	$	-	$	60,400
Revenue	$	-	$	140,305	$	-	$	-	$	140,305
Prepayment	$	-	$	157	$	-	$	-	$	157
General	$	-	$	0	$	-	$	-	$	0
Series 2018 - 3A										
Reserve	$	-	$	256,541	$	-	$	-	$	256,541
Revenue	$	-	$	384,326	$	-	$	-	$	384,326
Prepayment	$	-	$	157	$	-	$	-	$	157
Series 2019 - 3B										
Reserve	$	-	$	167,922	$	-	$	-	$	167,922
Revenue	$	-	$	214,344	$	-	$	-	$	214,344
Series 2019 - 3C										
Reserve	$	-	$	112,688	$	-	$	-	$	112,688
Revenue	$	-	$	123,477	$	-	$	-	$	123,477
Prepayment	$	-	$	146	$	-	$	-	$	146
Series 2020 - 3D										
Reserve	$	-	$	200,003	$	-	$	-	$	200,003
Revenue	$	-	$	172,985	$	-	$	-	$	172,985
Construction	$	-	$	-	$	16,419	$	-	$	16,419
Deposits	$	4,500	$	-	$	-	$	-	$	4,500
Due from General Fund	$	-	$	6,796	$	-	$	-	$	6,796
Prepaid Expenses	$	3,447	$	-	$	-	$	-	$	3,447
Total Assets	**$**	**887,774**	**$**	**2,077,907**	**$**	**16,419**	**$**	**283,437**	**$**	**3,265,537**
Liabilities:										
Accounts Payable	$	21,277	$	-	$	-	$	-	$	21,277
Due to Debt Service	$	6,796	$	-	$	-	$	-	$	6,796
Total Liabilites	**$**	**28,073**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**28,073**
Fund Balance:										
Nonspendable:										
Deposits	$	4,500	$	-	$	-	$	-	$	4,500
Prepaid Items	$	3,447	$	-	$	-	$	-	$	3,447
Restricted for:										
Debt Service - Series 2016 - 2A	$	-	$	238,097	$	-	$	-	$	238,097
Debt Service - Series 2018 - 2B	$	-	$	201,375	$	-	$	-	$	201,375
Debt Service - Series 2018 - 3A	$	-	$	643,089	$	-	$	-	$	643,089
Debt Service - Series 2019 - 3B	$	-	$	383,587	$	-	$	-	$	383,587
Debt Service - Series 2019 - 3C	$	-	$	237,197	$	-	$	-	$	237,197
Debt Service - Series 2020 - 3D	$	-	$	374,561	$	-	$	-	$	374,561
Capital Projects	$	-	$	-	$	16,419	$	-	$	16,419
Assigned for:										
Capital Reserves	$	-	$	-	$	-	$	283,437	$	283,437
Unassigned	$	851,754	$	-	$	-	$	-	$	851,754
Total Fund Balances	**$**	**859,701**	**$**	**2,077,907**	**$**	**16,419**	**$**	**283,437**	**$**	**3,237,464**
Total Liabilities & Fund Balance	$	887,774	$	2,077,907	$	16,419	$	283,437	$	3,265,537

Towne Park

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2026

	Adopted Budget	Prorated Budget Thru 06/30/26	Actual Thru 06/30/26	Variance
Revenues:				
Assessments - Tax Roll	$ 1,024,144	$ 1,024,144	$ 1,027,739	$ 3,596
Interest	$ 4,000	$ 4,000	$ 21,908	$ 17,908
Other Income	$ 4,000	$ 4,000	$ 12,587	$ 8,587
Total Revenues	**$ 1,032,144**	**$ 1,032,144**	**$ 1,062,234**	**$ 30,090**
Expenditures:				
General & Administrative:				
Supervisor Fees	$ 12,000	$ 9,000	$ 7,600	$ 1,400
Employee FICA Expense	$ 918	$ 689	$ 581	$ 107
Engineering Fees	$ 30,000	$ 22,500	$ 9,206	$ 13,294
Attorney	$ 40,000	$ 30,000	$ 26,334	$ 3,666
Annual Audit	$ 4,200	$ 4,200	$ 4,100	$ 100
Assessment Roll Services	$ 10,300	$ 10,300	$ 10,300	$ -
Reamortization Schedules	$ 625	$ -	$ -	$ -
Dissemination	$ 10,815	$ 8,111	$ 8,111	$ -
Trustee Fees	$ 26,254	$ 21,184	$ 21,184	$ -
Management Fees	$ 49,882	$ 37,411	$ 37,411	$ (0)
Information Technology	$ 1,947	$ 1,460	$ 1,460	$ (0)
Website Maintenance	$ 1,298	$ 973	$ 974	$ (0)
Postage & Delivery	$ 1,300	$ 975	$ 1,062	$ (87)
Insurance	$ 8,691	$ 8,691	$ 7,454	$ 1,237
Copies	$ 250	$ 188	$ 139	$ 49
Legal Advertising	$ 3,500	$ 2,625	$ 2,122	$ 503
Other Current Charges	$ 600	$ 450	$ 328	$ 122
Office Supplies	$ 200	$ 150	$ 8	$ 142
Dues, Licenses & Subscriptions	$ 175	$ 175	$ 175	$ -
Total General & Administrative	**$ 202,955**	**$ 159,083**	**$ 138,552**	**$ 20,531**

Towne Park

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2026

	Adopted Budget	Prorated Budget Thru 06/30/26	Actual Thru 06/30/26	Variance
Operations & Maintenance				
Field Expenditures				
Property Insurance	$ 39,822	$ 39,822	$ 27,384	$ 12,438
Field Management	$ 22,712	$ 17,034	$ 17,034	$ (0)
Landscape Maintenance	$ 271,575	$ 203,681	$ 207,364	$ (3,683)
Landscape Enhancements/Replacement	$ 55,000	$ 41,250	$ 41,836	$ (586)
Pond Maintenance	$ 66,000	$ 49,500	$ 49,500	$ -
Electric	$ 2,527	$ 1,895	$ 896	$ 1,000
Water & Sewer	$ 814	$ 610	$ 747	$ (136)
Irrigation Repairs	$ 12,500	$ 12,500	$ 14,520	$ (2,020)
General Repairs & Maintenance	$ 20,000	$ 15,000	$ 9,841	$ 5,159
Contingency	$ 17,500	$ 17,500	$ 20,072	$ (2,572)
Subtotal Field Expenditures	**$ 508,449**	**$ 398,793**	**$ 389,193**	**$ 9,600**
Amenity Expenditures				
Electric	$ 26,400	$ 19,800	$ 14,984	$ 4,816
Water	$ 10,000	$ 7,500	$ 9,436	$ (1,936)
Internet & Phone	$ 3,680	$ 2,760	$ 2,001	$ 759
Playground & Equipment Lease	$ 7,575	$ 5,681	$ 2,507	$ 3,175
Pool Service Contract	$ 45,114	$ 33,836	$ 35,610	$ (1,775)
Pool Furniture Repair & Replacement	$ 6,000	$ 4,500	$ -	$ 4,500
Janitorial Services	$ 22,500	$ 16,875	$ 13,859	$ 3,016
Security Services	$ 53,025	$ 39,769	$ 23,751	$ 16,017
Pest Control	$ 3,570	$ 2,678	$ 2,550	$ 128
Amenity Access Management	$ 9,734	$ 7,300	$ 7,459	$ (159)
Amenity Repair & Maintenance	$ 30,000	$ 22,500	$ 6,919	$ 15,581
Dolostone Parking Improvements	$ 15,000	$ 15,000	$ 8,800	$ 6,200
Contingency	$ 20,000	$ 15,000	$ 3,835	$ 11,165
Subtotal Amenity Expenditures	**$ 252,598**	**$ 193,198**	**$ 131,711**	**$ 61,487**
Total Operations & Maintenance	**$ 761,047**	**$ 591,991**	**$ 520,904**	**$ 71,087**
Total Expenditures	**$ 964,001**	**$ 751,073**	**$ 659,455**	**$ 91,618**
Excess (Deficiency) of Revenues over Expenditures	$ 68,142		$ 402,778	
Other Financing Sources/(Uses):				
Transfer In/(Out) - Capital Reserve	$ (68,142)	$ (68,142)	$ (68,142)	$ -
Total Other Financing Sources/(Uses)	**$ (68,142)**	**$ (68,142)**	**$ (68,142)**	**$ -**
Net Change in Fund Balance	**$ -**		**$ 334,636**	
Fund Balance - Beginning	$ -		$ 525,065	
Fund Balance - Ending	$ -		$ 859,701	

Towne Park

Community Development District

Debt Service Fund Series 2016 - 2A

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2026

	Adopted Budget	Prorated Budget Thru 06/30/26	Actual Thru 06/30/26	Variance
Revenues:				
Assessments - Tax Roll	$ 111,715	$ 111,715	$ 111,432	$ (282)
Interest	$ 4,404	$ 4,404	$ 6,366	$ 1,962
Total Revenues	**$ 116,118**	**$ 116,118**	**$ 117,798**	**$ 1,680**
Expenditures:				
Interest - 11/1	$ 37,694	$ 37,694	$ 37,694	$ -
Principal - 11/1	$ 35,000	$ 35,000	$ 35,000	$ -
Interest - 5/1	$ 36,819	$ 36,819	$ 36,819	$ -
Total Expenditures	**$ 109,513**	**$ 109,513**	**$ 109,513**	**$ -**
Excess (Deficiency) of Revenues over Expenditures	$ 6,606		$ 8,286	
Fund Balance - Beginning	$ 117,771		$ 229,812	
Fund Balance - Ending	$ 124,377		$ 238,097	

Towne Park

Community Development District

Debt Service Fund Series 2018 - 2B

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2026

	Adopted Budget	Prorated Budget Thru 06/30/26	Actual Thru 06/30/26	Variance
Revenues:				
Assessments - Tax Roll	$ 130,304	$ 130,304	$ 130,761	$ 457
Interest	$ 3,543	$ 3,543	$ 5,577	$ 2,034
Total Revenues	**$ 133,847**	**$ 133,847**	**$ 136,338**	**$ 2,491**
Expenditures:				
Interest - 11/1	$ 43,147	$ 43,147	$ 43,147	$ -
Principal - 5/1	$ 35,000	$ 35,000	$ 35,000	$ -
Interest - 5/1	$ 43,147	$ 43,147	$ 43,147	$ -
Total Expenditures	**$ 121,294**	**$ 121,294**	**$ 121,294**	**$ -**
Excess (Deficiency) of Revenues over Expenditures	$ 12,553		$ 15,044	
Fund Balance - Beginning	$ 125,174		$ 186,330	
Fund Balance - Ending	$ 137,727		$ 201,375	

Towne Park

Community Development District

Debt Service Fund Series 2018 - 3A

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2026

	Adopted Budget		Prorated Budget Thru 06/30/26		Actual Thru 06/30/26		Variance	
Revenues:								
Assessments - Tax Roll	$	525,011	$	525,011	$	526,853	$	1,842
Interest	$	12,161	$	12,161	$	18,621	$	6,459
Total Revenues	**$**	**537,172**	**$**	**537,172**	**$**	**545,474**	**$**	**8,302**
Expenditures:								
Interest - 11/1	$	185,200	$	185,200	$	185,200	$	-
Principal - 5/1	$	185,200	$	145,000	$	145,000	$	-
Interest - 5/1	$	145,000	$	185,200	$	185,200	$	-
Total Expenditures	**$**	**515,400**	**$**	**515,400**	**$**	**515,400**	**$**	**-**
Excess (Deficiency) of Revenues over Expenditures	$	21,772			$	30,074		
Fund Balance - Beginning	$	353,930			$	613,015		
Fund Balance - Ending	$	375,702			$	643,089		

Towne Park

Community Development District

Debt Service Fund Series 2019 - 3B

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2026

	Adopted Budget	Prorated Budget Thru 06/30/26	Actual Thru 06/30/26	Variance
Revenues:				
Assessments - Tax Roll	$ 335,844	$ 335,844	$ 337,022	$ 1,178
Interest	$ 7,663	$ 7,663	$ 11,504	$ 3,840
Total Revenues	**$ 343,507**	**$ 343,507**	**$ 348,526**	**$ 5,019**
Expenditures:				
Interest - 11/1	$ 111,372	$ 111,372	$ 111,372	$ -
Principal - 5/1	$ 111,372	$ 115,000	$ 115,000	$ -
Interest - 5/1	$ 115,000	$ 111,372	$ 111,372	$ -
Total Expenditures	**$ 337,744**	**$ 337,744**	**$ 337,744**	**$ -**
Excess (Deficiency) of Revenues over Expenditures	$ 5,763		$ 10,782	
Fund Balance - Beginning	$ 203,398		$ 372,805	
Fund Balance - Ending	$ 209,161		$ 383,587	

Towne Park

Community Development District

Debt Service Fund Series 2019 - 3C

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2026

	Adopted Budget	Prorated Budget Thru 06/30/26	Actual Thru 06/30/26	Variance
Revenues:				
Assessments - Tax Roll	$ 225,524	$ 225,524	$ 226,316	$ 791
Interest	$ 4,723	$ 4,723	$ 7,146	$ 2,423
Total Revenues	**$ 230,248**	**$ 230,248**	**$ 233,462**	**$ 3,214**
Expenditures:				
Interest - 11/1	$ 74,425	$ 74,425	$ 74,425	$ -
Principal - 5/1	$ 74,425	$ 75,000	$ 75,000	$ -
Interest - 5/1	$ 75,000	$ 74,425	$ 74,425	$ -
Total Expenditures	**$ 223,850**	**$ 223,850**	**$ 223,850**	**$ -**
Excess (Deficiency) of Revenues over Expenditures	$ 6,398		$ 9,612	
Fund Balance - Beginning	$ 113,955		$ 227,585	
Fund Balance - Ending	$ 120,352		$ 237,197	

Towne Park

Community Development District

Debt Service Fund Series 2020 - 3D

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2026

	Adopted Budget	Prorated Budget Thru 06/30/26	Actual Thru 06/30/26	Variance
Revenues:				
Assessments - Tax Roll	$ 399,925	$ 399,925	$ 401,329	$ 1,403
Interest	$ 7,857	$ 7,857	$ 11,801	$ 3,945
Total Revenues	**$ 407,782**	**$ 407,782**	**$ 413,130**	**$ 5,348**
Expenditures:				
Interest - 11/1	$ 122,559	$ 122,559	$ 122,559	$ -
Principal - 5/1	$ 122,559	$ 155,000	$ 155,000	$ -
Interest - 5/1	$ 155,000	$ 122,559	$ 122,559	$ -
Total Expenditures	**$ 400,119**	**$ 400,119**	**$ 400,119**	**$ -**
Excess (Deficiency) of Revenues over Expenditures	$ 7,663		$ 13,011	
Other Financing Sources/(Uses):				
Transfer In/(Out)	$ -	$ -	$ (5,152)	$ (5,152)
Total Other Financing Sources/(Uses)	$ -	$ -	$ (5,152)	$ (5,152)
Net Change in Fund Balance	**$ 7,663**		**$ 7,859**	
Fund Balance - Beginning	$ 165,339		$ 366,702	
Fund Balance - Ending	$ 173,002		$ 374,561	

Towne Park

Community Development District

Capital Projects Fund Series 2020 3D

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2026

	Adopted Budget	Prorated Thru 06/30/26	Actual Thru 06/30/26	Variance
Revenues				
Interest	$ -	$ -	$ 343	$ 343
Total Revenues	**$ -**	**$ -**	**$ 343**	**$ 343**
Expenditures:				
Capital Outlay	$ -	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**
Excess (Deficiency) of Revenues over Expenditures	**$ -**	**$ -**	**$ 343**	**$ 343**
Other Financing Sources/(Uses)				
Transfer In/(Out)	$ -	$ -	$ 5,152	$ 5,152
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ 5,152**	**$ 5,152**
Net Change in Fund Balance	**$ -**		**$ 5,495**	**$ -**
Fund Balance - Beginning	$ -		$ 10,924	$ -
Fund Balance - Ending	$ -		$ 16,419	$ -

Towne Park

Community Development District

Capital Reserve Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2026

	Adopted Budget	Prorated Budget Thru 06/30/26	Actual Thru 06/30/26	Variance
Revenues:				
Interest	$ 866	$ 866	$ 5,282	$ -
Total Revenues	**$ 866**	**$ 866**	**$ 5,282**	**$ -**
Expenditures:				
Miscellaneous Expense	$ -	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**
Excess (Deficiency) of Revenues over Expenditures	$ 866		$ 5,282	
Other Financing Sources/(Uses):				
Transfer In/(Out)	$ 68,142	$ 68,142	$ 68,142	$ -
Total Other Financing Sources/(Uses)	$ 68,142	$ 68,142	$ 68,142	$ -
Net Change in Fund Balance	**$ 69,008**		**$ 73,424**	
Fund Balance - Beginning	$ 198,338		$ 210,013	
Fund Balance - Ending	$ 267,345		$ 283,437	

Towne Park

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Assessments - Tax Roll	$ -	$ 32,915	$ 949,626	$ 12,056	$ 7,235	$ 4,597	$ 10,863	$ 2,448	$ 8,000	$ -	$ -	$ -	$ 1,027,739
Interest	$ 1,225	$ 931	$ 931	$ 2,915	$ 3,248	$ 3,442	$ 3,227	$ 3,233	$ 2,757	$ -	$ -	$ -	$ 21,908
Other Income	$ 560	$ 9,057	$ 250	$ 500	$ -	$ 340	$ 580	$ 560	$ 740	$ -	$ -	$ -	$ 12,587
Total Revenues	**$ 1,785**	**$ 42,903**	**$ 950,807**	**$ 15,470**	**$ 10,483**	**$ 8,379**	**$ 14,670**	**$ 6,240**	**$ 11,497**	**$ -**	**$ -**	**$ -**	**$ 1,062,234**
Expenditures:													
General & Administrative:													
Supervisor Fees	$ 2,000	$ 1,000	$ 1,000	$ -	$ 800	$ 800	$ 1,000	$ -	$ 1,000	$ -	$ -	$ -	$ 7,600
Employee FICA Expense	$ 153	$ 77	$ 77	$ -	$ 61	$ 61	$ 77	$ -	$ 77	$ -	$ -	$ -	$ 581
Engineering Fees	$ 1,541	$ 2,469	$ 1,559	$ 328	$ 1,992	$ 158	$ 645	$ 178	$ 338	$ -	$ -	$ -	$ 9,206
Attorney	$ 4,924	$ 2,821	$ 5,482	$ 2,458	$ 2,039	$ 2,709	$ 2,542	$ 630	$ 2,730	$ -	$ -	$ -	$ 26,334
Annual Audit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,100	$ -	$ -	$ -	$ 4,100
Assessment Roll Services	$ 10,300	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,300
Reamortization Schedules	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Dissemination	$ 901	$ 901	$ 901	$ 901	$ 901	$ 901	$ 901	$ 901	$ 901	$ -	$ -	$ -	$ 8,111
Trustee Fees	$ 14,533	$ -	$ -	$ -	$ 6,652	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,184
Management Fees	$ 4,157	$ 4,157	$ 4,157	$ 4,157	$ 4,157	$ 4,157	$ 4,157	$ 4,157	$ 4,157	$ -	$ -	$ -	$ 37,411
Information Technology	$ 162	$ 162	$ 162	$ 162	$ 162	$ 162	$ 162	$ 162	$ 162	$ -	$ -	$ -	$ 1,460
Website Maintenance	$ 108	$ 108	$ 108	$ 108	$ 108	$ 108	$ 108	$ 108	$ 108	$ -	$ -	$ -	$ 974
Postage & Delivery	$ 57	$ 28	$ 10	$ 481	$ 21	$ 11	$ 16	$ 52	$ 385	$ -	$ -	$ -	$ 1,062
Insurance	$ 7,454	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,454
Copies	$ 28	$ 2	$ 28	$ 5	$ -	$ 4	$ 54	$ 14	$ 3	$ -	$ -	$ -	$ 139
Legal Advertising	$ 1,221	$ -	$ -	$ -	$ -	$ -	$ 670	$ 232	$ -	$ -	$ -	$ -	$ 2,122
Other Current Charges	$ 17	$ -	$ 37	$ 55	$ 42	$ 43	$ 46	$ 45	$ 43	$ -	$ -	$ -	$ 328
Office Supplies	$ 1	$ 1	$ 0	$ 1	$ 1	$ 0	$ 1	$ 2	$ 1	$ -	$ -	$ -	$ 8
Dues, Licenses & Subscriptions	$ 175	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 175
Total General & Administrative	**$ 47,733**	**$ 11,726**	**$ 13,521**	**$ 8,657**	**$ 16,936**	**$ 9,115**	**$ 10,379**	**$ 6,481**	**$ 14,004**	**$ -**	**$ -**	**$ -**	**$ 138,552**

Towne Park

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Operations & Maintenance													
Field Expenditures													
Property Insurance	$ 27,384	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,384
Field Management	$ 1,893	$ 1,893	$ 1,893	$ 1,893	$ 1,893	$ 1,893	$ 1,893	$ 1,893	$ 1,893	$ -	$ -	$ -	$ 17,034
Landscape Maintenance	$ 19,053	$ 19,053	$ 19,053	$ 25,034	$ 25,034	$ 25,034	$ 25,034	$ 25,034	$ 25,034	$ -	$ -	$ -	$ 207,364
Landscape Enhancements/Replacement	$ 3,506	$ -	$ -	$ -	$ 1,875	$ -	$ -	$ 31,615	$ 4,840	$ -	$ -	$ -	$ 41,836
Pond Maintenance	$ 5,500	$ 5,500	$ 5,500	$ 5,500	$ 5,500	$ 5,500	$ 5,500	$ 5,500	$ 5,500	$ -	$ -	$ -	$ 49,500
Electric	$ (529)	$ 258	$ 231	$ 70	$ 66	$ 154	$ 157	$ 276	$ 213	$ -	$ -	$ -	$ 896
Water & Sewer	$ 176	$ 85	$ 92	$ 98	$ 55	$ 60	$ 61	$ 60	$ 61	$ -	$ -	$ -	$ 747
Irrigation Repairs	$ 6,215	$ 5,459	$ 475	$ 63	$ 500	$ 845	$ 888	$ 74	$ -	$ -	$ -	$ -	$ 14,520
General Repairs & Maintenance	$ 2,945	$ 4,295	$ -	$ -	$ 1,183	$ 55	$ 330	$ 1,034	$ -	$ -	$ -	$ -	$ 9,841
Contingency	$ 87	$ 3,431	$ 1,279	$ 6	$ -	$ 15,044	$ -	$ -	$ 225	$ -	$ -	$ -	$ 20,072
Subtotal Field Expenditures	**$ 66,231**	**$ 39,974**	**$ 28,522**	**$ 32,664**	**$ 36,105**	**$ 48,584**	**$ 33,863**	**$ 65,485**	**$ 37,765**	**$ -**	**$ -**	**$ -**	**$ 389,193**
Amenity Expenditures													
Electric	$ 2,296	$ 1,494	$ 1,560	$ 1,488	$ 1,364	$ 1,691	$ 1,610	$ 1,752	$ 1,728	$ -	$ -	$ -	$ 14,984
Water	$ 2,210	$ 785	$ 679	$ 730	$ 692	$ 1,262	$ 839	$ 988	$ 1,253	$ -	$ -	$ -	$ 9,436
Internet & Phone	$ 220	$ 220	$ 220	$ 220	$ 220	$ 225	$ 225	$ 225	$ 225	$ -	$ -	$ -	$ 2,001
Playground & Equipment Lease	$ 279	$ 279	$ 279	$ 279	$ 279	$ 279	$ 279	$ 279	$ 279	$ -	$ -	$ -	$ 2,507
Pool Service Contract	$ 3,700	$ 3,700	$ 5,400	$ 3,700	$ 3,700	$ 3,700	$ 3,700	$ 4,260	$ 3,750	$ -	$ -	$ -	$ 35,610
Pool Furniture Repair & Replacement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Janitorial Services	$ 1,281	$ 1,350	$ 1,480	$ 1,680	$ 1,230	$ 1,358	$ 1,745	$ 1,582	$ 2,154	$ -	$ -	$ -	$ 13,859
Security Services	$ 2,665	$ 3,320	$ 2,523	$ 2,728	$ 2,552	$ 4,108	$ 2,308	$ 3,546	$ -	$ -	$ -	$ -	$ 23,751
Pest Control	$ 370	$ 240	$ 240	$ 370	$ 240	$ 240	$ 370	$ 240	$ 240	$ -	$ -	$ -	$ 2,550
Amenity Access Management	$ 811	$ 816	$ 811	$ 811	$ 811	$ 811	$ 811	$ 811	$ 965	$ -	$ -	$ -	$ 7,459
Amenity Repair & Maintenance	$ 330	$ -	$ 1,123	$ 1,640	$ 1,395	$ 95	$ 1,854	$ 185	$ 298	$ -	$ -	$ -	$ 6,919
Dolostone Parking Improvements	$ 4,400	$ -	$ 4,400	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,800
Contingency	$ 3,310	$ -	$ -	$ -	$ -	$ -	$ 280	$ 175	$ 70	$ -	$ -	$ -	$ 3,835
Subtotal Amenity Expenditures	**$ 21,872**	**$ 12,204**	**$ 18,715**	**$ 13,645**	**$ 12,483**	**$ 13,769**	**$ 14,020**	**$ 14,043**	**$ 10,960**	**$ -**	**$ -**	**$ -**	**$ 131,711**
Total Operations & Maintenance	**$ 88,103**	**$ 52,178**	**$ 47,237**	**$ 46,308**	**$ 48,588**	**$ 62,353**	**$ 47,883**	**$ 79,528**	**$ 48,726**	**$ -**	**$ -**	**$ -**	**$ 520,904**
Total Expenditures	**$ 135,835**	**$ 63,904**	**$ 60,759**	**$ 54,965**	**$ 65,524**	**$ 71,468**	**$ 58,262**	**$ 86,009**	**$ 62,729**	**$ -**	**$ -**	**$ -**	**$ 659,455**
Excess (Deficiency) of Revenues over Expenditures	$ (134,050)	$ (21,001)	$ 890,049	$ (39,495)	$ (55,041)	$ (63,089)	$ (43,592)	$ (79,768)	$ (51,233)	$ -	$ -	$ -	$ 402,778
Other Financing Sources/Uses:													
Transfer In/(Out)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (68,142)	$ -	$ -	$ -	$ (68,142)
Total Other Financing Sources/Uses	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (68,142)**	**$ -**	**$ -**	**$ -**	**$ (68,142)**
Net Change in Fund Balance	**$ (134,050)**	**$ (21,001)**	**$ 890,049**	**$ (39,495)**	**$ (55,041)**	**$ (63,089)**	**$ (43,592)**	**$ (79,768)**	**$ (119,375)**	**$ -**	**$ -**	**$ -**	**$ 334,636**

Towne Park CDD

COMMUNITY DEVELOPMENT DISTRICT

Special Assessment Receipts

Fiscal Year 2026

ON ROLL ASSESSMENTS

	General Fund	2016 Debt Service	2018 2B Debt Service	2018 3A Debt Service	2019 3B Debt Service	2019 3C Debt Service	2020 3D Debt Service	Total
Gross Assessments	$ 1,101,231.50	$ 119,400.67	$ 140,111.40	$ 564,528.08	$ 361,122.13	$ 242,499.36	$ 430,027.32	$ 2,958,920.46
Net Assessments	$ 1,024,145.29	$ 111,042.62	$ 130,303.60	$ 525,011.11	$ 335,843.58	$ 225,524.40	$ 399,925.41	$ 2,751,796.03
	37.22%	4.04%	4.74%	19.08%	12.20%	8.20%	14.53%	100.00%

Date	Distribution	Gross Amount	Discount/Penalty	Commission	Interest	Net Receipts	General Fund	2016 Debt Service	2018 2B Debt Service	2018 3A Debt Service	2019 3B Debt Service	2019 3C Debt Service	2020 3D Debt Service	Total
11/10/25	10/20-10/21/25	$ 3,548.36	$ (158.46)	$ (67.80)	$ -	$ 3,322.10	$ 1,236.39	$ 134.06	$ 157.31	$ 633.82	$ 405.45	$ 272.26	$ 482.81	$ 3,322.10
11/14/25	10/1-10/31/25	$ 7,445.67	$ (297.80)	$ (142.96)	$ -	$ 7,004.91	$ 2,607.04	$ 282.66	$ 331.70	$ 1,336.46	$ 854.92	$ 574.09	$ 1,018.04	$ 7,004.91
11/21/25	11/1-11/7/25	$ 44,291.53	$ (1,771.68)	$ (850.40)	$ -	$ 41,669.45	$ 15,508.26	$ 1,681.48	$ 1,973.14	$ 7,950.05	$ 5,085.56	$ 3,415.03	$ 6,055.93	$ 41,669.45
11/26/25	11/8-11/15/25	$ 70,188.24	$ (2,807.57)	$ (1,347.61)	$ -	$ 66,033.06	$ 24,575.75	$ 2,664.62	$ 3,126.81	$ 12,598.35	$ 8,059.02	$ 5,411.76	$ 9,596.75	$ 66,033.06
10/13/25	1% ADMIN FEE	$ (29,589.21)	$ -	$ -	$ -	$ (29,589.21)	$ (11,012.32)	$ (1,194.01)	$ (1,401.11)	$ (5,645.28)	$ (3,611.22)	$ (2,425.00)	$ (4,300.27)	$ (29,589.21)
12/08/25	11/16-11/25/25	$ 315,237.31	$ (12,609.63)	$ (6,052.55)	$ -	$ 296,575.13	$ 110,377.38	$ 11,967.63	$ 14,043.49	$ 56,583.13	$ 36,195.58	$ 24,305.92	$ 43,102.00	$ 296,575.13
12/16/25	11/26-11/30/25	$ 2,376,417.57	$ (95,056.40)	$ (45,627.22)	$ -	$ 2,235,733.95	$ 832,080.71	$ 90,218.08	$ 105,866.93	$ 426,552.39	$ 272,860.67	$ 183,230.36	$ 324,924.81	$ 2,235,733.95
12/31/25	12/01-12/15/25	$ 24,357.22	$ (4,705.39)	$ (393.04)	$ -	$ 19,258.79	$ 7,167.61	$ 777.14	$ 911.95	$ 3,674.36	$ 2,350.44	$ 1,578.36	$ 2,798.93	$ 19,258.79
01/09/26	12/16-12/31/25	$ 28,919.12	$ (868.50)	$ (561.01)	$ -	$ 27,489.61	$ 10,230.90	$ 1,109.29	$ 1,301.69	$ 5,244.70	$ 3,354.98	$ 2,252.92	$ 3,995.13	$ 27,489.61
01/29/26	10/01-12/31/25	$ -	$ -	$ -	$ 4,902.66	$ 4,902.66	$ 1,824.64	$ 197.83	$ 232.15	$ 935.37	$ 598.35	$ 401.80	$ 712.52	$ 4,902.66
02/12/26	1/1-1/31/26	$ 20,262.80	$ (425.87)	$ (396.74)	$ -	$ 19,440.19	$ 7,235.12	$ 784.46	$ 920.54	$ 3,708.97	$ 2,372.58	$ 1,593.23	$ 2,825.29	$ 19,440.19
03/13/26	02/1-02/28/26	$ 12,604.96	$ -	$ (252.10)	$ -	$ 12,352.86	$ 4,597.41	$ 498.47	$ 584.94	$ 2,356.78	$ 1,507.61	$ 1,012.38	$ 1,795.27	$ 12,352.86
04/17/26	03/01-03/31/26	$ 29,728.16	$ -	$ (594.57)	$ -	$ 29,133.59	$ 10,842.75	$ 1,175.62	$ 1,379.54	$ 5,558.35	$ 3,555.62	$ 2,387.65	$ 4,234.06	$ 29,133.59
04/30/26	01/01-01/31/26	$ -	$ -	$ -	$ 19.70	$ 19.70	$ 7.33	$ 0.80	$ 0.94	$ 3.76	$ 2.40	$ 1.61	$ 2.86	$ 19.70
04/30/26	02/01-03/31/26	$ -	$ -	$ -	$ 33.71	$ 33.71	$ 12.55	$ 1.36	$ 1.60	$ 6.43	$ 4.11	$ 2.76	$ 4.90	$ 33.71
05/13/26	04/01-04/30/26	$ 6,711.57	$ -	$ (134.23)	$ -	$ 6,577.34	$ 2,447.91	$ 265.42	$ 311.45	$ 1,254.88	$ 802.73	$ 539.05	$ 955.90	$ 6,577.34
06/15/26	05/01/05/31/26	$ 10,887.52	$ -	$ (217.75)	$ -	$ 10,669.77	$ 3,971.00	$ 430.56	$ 505.24	$ 2,035.67	$ 1,302.20	$ 874.44	$ 1,550.66	$ 10,669.77
06/24/26	06/01-06/01/26	$ 11,045.98	$ -	$ (220.92)		$ 10,825.06	$ 4,028.80	$ 436.82	$ 512.59	$ 2,065.30	$ 1,321.15	$ 887.17	$ 1,573.23	$ 10,825.06
	TOTAL	**$ 2,932,056.80**	**$ (118,701.30)**	**$ (56,858.90)**	**$ 4,956.07**	**$ 2,761,452.67**	**$ 1,027,739.23**	**$ 111,432.29**	**$ 130,760.90**	**$ 526,853.49**	**$ 337,022.15**	**$ 226,315.79**	**$ 401,328.82**	**$ 2,761,452.67**

100%	**Net Percent Collected**
0	**Balance Remaining to Collect**

SECTION 3

BOARD OF SUPERVISORS MEETING DATES
TOWNE PARK COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2027

The Board of Supervisors of the Towne Park Community Development District will hold their regular meetings for Fiscal Year 2027 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 6, 2026
November 3, 2026
December 1, 2026 *at 6:00 p.m.*
January 5, 2027
February 2, 2027
March 2, 2027 *at 6:00 p.m.*
April 6, 2027
May 4, 2027 *at 6:00 p.m.*
June 1, 2027
July 6, 2027
August 3, 2027 *at 6:00 p.m.*
September 7, 2027

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

SECTION 4

SECTION a.

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

October 1, 2026 – September 30, 2027

1. Community Communication and Engagement

Goal 1.1: Public Meetings Compliance

Objective: Hold at least three regular Board of Supervisor meetings per year to conduct CDD related business and discuss community needs.
Measurement: Number of public board meetings held annually as evidenced by meeting minutes and legal advertisements.
Standard: A minimum of three board meetings were held during the Fiscal Year.
Achieved: Yes ☐ No ☐

Goal 1.2: Notice of Meetings Compliance

Objective: Provide public notice of 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 ☐ No ☐

Goal 1.3: Access to Records Compliance

Objective: Ensure that meeting minutes and other public records are readily available and easily accessible to the public by completing monthly CDD website checks.
Measurement: Monthly website reviews will be completed to ensure meeting minutes and other public records are up to date as evidenced by District Management's records.
Standard: 100% of monthly website checks were completed by District Management.
Achieved: Yes ☐ No ☐

2. Infrastructure and Facilities Maintenance

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

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

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

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

Achieved: Yes ☐ No ☐

Goal 2.2: District Infrastructure and Facilities Inspections

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

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

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

Achieved: Yes ☐ No ☐

3. Financial Transparency and Accountability

Goal 3.1: Annual Budget Preparation

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

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

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

Achieved: Yes ☐ No ☐

Goal 3.2: Financial Reports

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

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

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

Achieved: Yes ☐ No ☐

Goal 3.3: Annual Financial Audit

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

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

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

Achieved: Yes ☐ No ☐

Chair/Vice Chair:___________________________ Date:_______________

Print Name:________________________________

Towne Park Community Development District

District Manager:___________________________ Date:_______________

Print Name:________________________________

Towne Park Community Development District

SECTION b.

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

October 1, 2025 – September 30, 2026

1. Community Communication and Engagement

Goal 1.1: Public Meetings Compliance

Objective: Hold at least three regular Board of Supervisor meetings per year to conduct CDD related business and discuss community needs.
Measurement: Number of public board meetings held annually as evidenced by meeting minutes and legal advertisements.
Standard: A minimum of three board meetings were held during the Fiscal Year.
Achieved: Yes ☐ No ☐

Goal 1.2: Notice of Meetings Compliance

Objective: Provide public notice of 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 ☐ No ☐

Goal 1.3: Access to Records Compliance

Objective: Ensure that meeting minutes and other public records are readily available and easily accessible to the public by completing monthly CDD website checks.
Measurement: Monthly website reviews will be completed to ensure meeting minutes and other public records are up to date as evidenced by District Management's records.
Standard: 100% of monthly website checks were completed by District Management.
Achieved: Yes ☐ No ☐

2. Infrastructure and Facilities Maintenance

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

Objective: Field manager and/or district manager will conduct inspections per District Management services agreement to ensure safety and proper functioning of the District's infrastructure.
Measurement: Field manager and/or district manager visits were successfully completed per management agreement as evidenced by field manager and/or district manager's reports, notes or other record keeping method.
Standard: 100% of site visits were successfully completed as described within district management services agreement
Achieved: Yes ☐ No ☐

Goal 2.2: District Infrastructure and Facilities Inspections

Objective: District Engineer will conduct an annual inspection of the District's infrastructure and related systems.
Measurement: A minimum of one inspection completed per year as evidenced by district engineer's report related to district's infrastructure and related systems.
Standard: Minimum of one inspection was completed in the Fiscal Year by the district's engineer.
Achieved: Yes ☐ No ☐

3. Financial Transparency and Accountability

Goal 3.1: Annual Budget Preparation

Objective: Prepare and approve the annual proposed budget by June 15 and final budget was adopted by September 30 each year.
Measurement: Proposed budget was approved by the Board before June 15 and final budget was adopted by September 30 as evidenced by meeting minutes and budget documents listed on CDD website and/or within district records.
Standard: 100% of budget approval & adoption were completed by the statutory deadlines and posted to the CDD website.
Achieved: Yes ☐ No ☐

Goal 3.2: Financial Reports

Objective: Publish to the CDD website the most recent versions of the following documents: Annual audit, current fiscal year budget with any amendments, and most recent financials within the latest agenda package.
Measurement: Annual audit, previous years' budgets, and financials are accessible to the public as evidenced by corresponding documents on the CDD's website.
Standard: CDD website contains 100% of the following information: Most recent annual audit, most recent adopted/amended fiscal year budget, and most recent agenda package with updated financials.
Achieved: Yes ☐ No ☐

Goal 3.3: Annual Financial Audit

Objective: Conduct an annual independent financial audit per statutory requirements and publish the results to the CDD website for public inspection, and transmit to the State of Florida.
Measurement: Timeliness of audit completion and publication as evidenced by meeting minutes showing board approval and annual audit is available on the CDD's website and transmitted to the State of Florida.
Standard: Audit was completed by an independent auditing firm per statutory requirements and results were posted to the CDD website and transmitted to the State of Florida.
Achieved: Yes ☐ No ☐

Chair/Vice Chair:___________________________ Date:_______________
Print Name:________________________________
Towne Park Community Development District

District Manager:___________________________ Date:_______________
Print Name:________________________________
Towne Park Community Development District

SECTION IX

CLOSED SECURITY SESSION