Westside Haines City Community Development District

Meeting Agenda

July 23, 2025

AGENDA

Westside Haines City Community Development District

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

July 16, 2025

Board of Supervisors Meeting Westside Haines City Community Development District

Dear Board Members:

A meeting of the Board of Supervisors of the Westside Haines City Community Development District will be held on Wednesday, July 23, 2025 at 9:15 AM at the Offices of PRIME Community Management, 375 Avenue A SE, Winter Haven, Florida 33880.

Zoom Video Link: <u>https://us06web.zoom.us/j/84591475035</u> Zoom Call-In Number: 1-646-876-9923 Meeting ID: 845 9147 5035

Following is the advance agenda for the meeting:

Board of Supervisors Meeting

- 1. Roll Call
- 2. Public Comment Period (Public Comments are limited to three (3) minutes each)
- 3. Approval of Minutes of the June 12, 2025 Board of Supervisors Meeting & the June 25, 2025 Board of Supervisors Meeting
- 4. Public Hearings
 - A. Public Hearing on the Adoption of the Fiscal Year 2025/2026 Budget
 - i. Consideration of Resolution 2025-06 Adopting the District's Fiscal Year 2025/2026 Budget and Appropriating Funds
 - ii. Consideration of Resolution 2025-07 Imposing Special Assessments and Certifying an Assessment Roll
 - B. Public Hearing on the Adoption of Amended Amenity Policies & Rates
 - i. Consideration of Resolution 2025-08 Ratifying the Boards Actions in Setting and Advertising a Public Hearing and Adopting Amended Amenity Policies & Rates for Brentwood Phase
- Consideration of Resolution 2025-09 Adopting Amended Amenity Rules Regarding Lake & Pond Policies for Brentwood & Cascades Phases
- 6. Consideration of Resolution 2025-10 Designation of a Regular Monthly Meeting Date, Time, and Location for Fiscal Year 2025/2026
- Consideration of Resolution 2025-11 Designating a Date, Time, and Location for a Landowners' Meeting and Election (Wednesday, November 12, 2025—Regular Meeting Date) (Seat #1, Seat #2 & Seat #5
- 8. Presentation of Fiscal Year 2024 Audit Report
- 9. Goals and Objectives
 - A. Adoption of Fiscal Year 2026 Goals & Objectives
 - B. Presentation of Fiscal Year 2025 Goals & Objectives and Authorizing Chair to Execute
- 10. Staff Reports

- A. Attorney
- B. Engineer
- C. Field Manager's Report
 - i. Brentwood Phase Proposals
 - a) Consideration of Proposal for Phase 1 Pond Discing
 - b) Consideration of Proposal for Pond Discing in Phase 2 through Phase 4
 - c) Consideration of Proposal for Recurring Landscape Services for Phase 2 through Phase 4
 - ii. Cascades Phase
 - a) Consideration of Proposal for Aquatic Maintenance Services for Phase 3 (*to be provided under separate cover*)
 - iii. Wynnstone Phase
 - a) Consideration of Proposal for Recurring Landscape Services (*to be provided under separate cover*)
 - b) Consideration of Proposal for Pond Discing (*to be provided under separate cover*)
- D. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet & Income Statement
- 11. Other Business
- 12. Supervisors Requests and Audience Comments
- 13. Adjournment

MINUTES

MINUTES OF MEETING WESTSIDE HAINES CITY COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Westside Haines City Community Development District was held **Thursday**, **June 12**, **2025**, at 10:34 a.m. at the Holiday Inn – Winter Haven, 200 Cypress Gardens Blvd., Winter Haven, Florida.

Present and constituting a quorum:

Lauren Schwenk Lindsey Roden Bobbie Henley Rob Bonin *by Zoom*

Also present were:

Jill Burns Meredith Hammock Marshall Tindall Heather Wertz *by Zoom* Vice Chairman Assistant Secretary Assistant Secretary Assistant Secretary

District Manager, GMS District Counsel, Kilinski Van Wyk Field Manager, GMS Absolute Engineering

FIRST ORDER OF BUSINESS

Roll Call

Ms. Burns called the meeting to order at 10:34 a.m. and called the roll. Three Supervisors were present in person constituting a quorum.

SECOND ORDER OF BUSNESS

Public Comment Period

Ms. Burns noted there were no members of the public present.

THIRD ORDER OF BUSINESS

Approval of Minutes of the April 23, 2025 Board of Supervisors Meeting

Ms. Burns presented the minutes of the April 23, 2025 Board of Supervisors meeting. He asked for any questions, comments, or concerns. Hearing no changes from the Board, Ms. Burns asked for a motion to approve.

On MOTION by Ms. Henley, seconded by Ms. Roden with all in favor, the Minutes of the April 23, 2025 Board of Supervisors Meeting, was approved.

FOURTH ORDER OF BUSINESS

Review and Ranking of Proposals Received for Wynnstone Phase 2 Project RFP and Authorization of Staff to Send Notice of Intent to Award

Ms. Wertz presented the ranking of the proposals on page 11 of the agenda package. She stated they opened the RFP on June 2nd and received four proposals back from QGS, Kearney, Tucker Paving, and Tiger. She noted Kearney received the maximum votes of 100 because they have the lowest price and lowest amount of completion days.

On MOTION by Ms. Schwenk, seconded by Ms. Roden, with all in favor, the Ranking of Proposals Received for Wynnstone Phase 2 project RFP and Authorization of Staff to Send Notice of Intent to Award, was approved.

FIFTH ORDER OF BUSINESS

Ratification of Conveyance Documents for:

A. Brentwood Phase 2/3 and Cascades Phase 3

B. Wynnstone Phase 1

Ms. Burns stated these have both already been recorded then they are looking for a motion

to ratify.

On MOTION by Ms. Henley, seconded by Ms. Roden, with all in favor, the Conveyance Documents for Brentwood Phase 2/3 and Cascades Phase 3 and Wynnstone Phase 1, were ratified.

SIXTH ORDER OF BUSINESS

Consideration of License Agreement Regarding the Use of Certain District Property for Vending Machines

Ms. Burns stated at the last meeting they discussed adding vending machines at the Cascades and Brentwood facilities, however there were questions regarding insurance requirements. Ms. Hammock drafted this agreement, and it was sent to the vendor, and they are fine with the terms the agreement has. She noted the District will be receiving 10% of the revenue made from the vending machines, and that will be transferred to the District monthly.

On MOTION by Ms. Henley, seconded by Ms. Roden, with all in favor, the License Agreement Regarding the Use of Certain District Property for Vending Machines, was approved.

SEVENTH ORDER OF BUSINESS

Presentation of Arbitrage Rebate Report for Series 2024 AA2 Project Bonds

Ms. Burns stated the District must demonstrate that they do not earn more interest than what they pay on the bonds. She noted on page 4 of the rebate report it shows that the District has a negative arbitrage amount listed.

On MOTION by Ms. Roden, seconded by Ms. Henley, with all in favor, the Arbitrage Rebate Report for Series 2024 AA2 Project, was approved.

EIGHTH ORDER OF BUSINESS Staff Reports

A. Attorney

Ms. Hammock reminded the Board of the required ethics training that is due by the end of the year and to file the Form 1s by July 1, 2025.

Ms. Henley noted she has not received the link for the Form 1.

B. Engineer

Mr. Malave noted they are continuing to monitor construction and assisting in the requisition review.

C. Field Manager's Report

Mr. Tindall reviewed the Field Managers Report on page 71 of the agenda package. He stated the amenities at Cascade opened up and they had to reinforce the pool gates to prevent forced entry. He noted there were solar lights installed at some mailboxes and all janitorial maintenance has been going well since the opening. In Brentwood, he noted there was some sod still missing and the pool is in satisfactory condition. He added all of the gym equipment in Brentwood has been accounted for.

Ms. Burns asked about the dog park equipment the builder's had that was removed. She noted it was conveyed to residents that there will be a dog park in the community.

Mr. Tindall stated the landscaping has continued to be satisfactory. He noted there were five solar lights installed at the Cascades Entrance and the monuments for Cascades Phase 3 and Brentwood Phases 4 and 5 have been completed.

i. Consideration of Proposal to Trim Sabal Palms Throughout Cascades Phases 1-3

Mr. Tindall presented the proposal on page 77 of the agenda package. He stated this proposal is to trim all the remaining Sabal Palms in Cascades for \$3,250 from Prince & Sons. He noted this proposal fits into their budget.

On MOTION by Ms. Henley, seconded by Ms. Roden, with all in favor, the Proposal for 3,250 to Trim Sabal Palms Throughout Cascades Phases 1 - 3, was approved.

ii. Consideration of Proposal for Monthly Fitness Equipment Maintenance (Cascades Phase)

Mr. Tindall presented the proposal on page 79 of the agenda package. He stated this proposal will allow for monthly inspection and maintenance of the gym equipment from Fitness Machine Technicians for \$197 per month. He noted this price does not include the work done to the equipment, it is just for the inspection.

Ms. Schwenk asked about staffing the gym.

Ms. Hammock stated the city attorney is asking that Districts have overnight personnel on site for at least a month to deter trespassing. She added they are not asking the personnel to confront any trespasser, but rather call the police to have them handle the situation. She noted once they have someone onsite for one month, they can switch to a remote monitoring system. She stated the police told her that the majority of the trespassing calls they get happen from 8:45 p.m. to midnight.

Ms. Schwenk asked if they could have someone there from 8:00 p.m. to midnight.

Ms. Burns noted they are having issues with residents scanning the cards to get into the gym after it closes and leaving the door open, allowing other access to the pool. She added if they have security every night from 8:00 p.m. to midnight for a month, it would be around \$3,500.

On MOTION by Ms. Roden, seconded by Ms. Henley, with all in favor, Adding Security from 8:00 p.m. to Midnight in the Gym for One Month, was approved.

On MOTION by Ms. Roden, seconded by Ms. Schwenk, with all in favor, the Proposal for Monthly Fitness Equipment Maintenance, was approved.

D. District Manager's Report

i. Approval of Check Register

Ms. Burns presented the check register for Board review. She offered to answer any questions.

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

ii. Balance Sheet & Income Statement

Ms. Burns noted financial statements were included in the agenda package for review.

These are for informational purposes only.

iii. Presentation of Registered Voters- 511

Ms. Burns stated there were currently 511 registered voters in the District.

iv. Reminder to File Form 1's by the July 1, 2025 Deadline

Ms. Burns reminded the Board to file their Form 1's by July 1st.

NINTH ORDER OF BUSINESS Other Business

Ms. Burns stated as they are approaching the Brentwood facilities Amenity Center opening, staff has been collecting applications and many of the applications have come from rental properties. It was advised to change the number of access cards from two cards to one card and give them the option to purchase a second card. She noted the purchasing of a second card was not in the original rules and they must hold a public hearing to change the rules and to set a price for the access cards.

On MOTION by Ms. Roden, seconded by Ms. Henley, with all in favor, Changing the Number of Access Cards Given from Two to One and Setting the Public Hearing Date for July 23, 2025 at 9:15 a.m., was approved.

TENTH ORDER OF BUSINESSSupervisorsRequestsandAudienceComments

Ms. Burns stated the next Board meeting is set for June 25, 2025 and asked the Board if they would like to cancel the meeting because there is nothing on the agenda as of now. The Board decided to keep the meeting set at this time.

ELEVENTH ORDER OF BUSINESS Adjournment

Ms. Burns asked for a motion to adjourn.

On MOTION by Ms. Roden, seconded by Ms. Henley, the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

MINUTES OF MEETING WESTSIDE HAINES CITY COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Westside Haines City Community Development District was held **Wednesday**, **June 25**, **2025**, at 9:30 a.m. at the Holiday Inn – Winter Haven, 200 Cypress Gardens Blvd., Winter Haven, Florida.

Present and constituting a quorum:

Lauren SchwenkVice ChairmanLindsey RodenAssistant SecretaryBobbie HenleyAssistant SecretaryRob Bonin by ZoomAssistant Secretary

Also present were:

Jill Burns Meredith Hammock Joel Blanco Rey Malave *via Zoom* Joey Duncan *via Zoom* District Manager, GMS District Counsel, Kilinski Van Wyk Field Manager, GMS District Engineer, Dewberry District Engineer, Dewberry

FIRST ORDER OF BUSINESS

Roll Call

Ms. Burns called the meeting to order at 9:30 a.m. and called the roll. Three Supervisors were present in person constituting a quorum.

SECOND ORDER OF BUSNESS

Ms. Burns noted there were no members of the public present however there were people on the Zoom line.

THIRD ORDER OF BUSINESS

Ratification of Conveyance Documents for Brentwood Phase 4/5 (to be provided under separate cover)

Ms. Burns stated that there were still signatures that needed to be executed and returned to them. She noted that ratification of the Brentwood Phase 4/5 documents would be tabled to a future meeting agenda.

Public Comment Period

FOURTH ORDER OF BUSINESS Staff Reports

A. Attorney

Ms. Hammock reminded the Board that their Form 1s were due by July 1st.

B. Engineer

Mr. Malave stated that he sent the NTP out that morning with the revised dates for Wynnstone Phase 2.

C. Field Manager's Report

Mr. Blanco reviewed the Field Managers report and noted that they have been reviewing the Cascades and Brentwood area. He noted they are continuing to monitor the amenity for Brentwood in preparation of its opening.

Mr. Blanco noted they have also reviewed the landscaping in both Cascades and Brentwood. He noted that the Board had two proposals to review for the Sylvester palms at the entrances of Cascades. Discussion ensued on the health of the Sylvester palms and the option to replace them with foxtail palms.

On MOTION by Ms. Roden, seconded by Ms. Henley, with all in favor, Phase 1A Removing Sylvester Palms and Replacing with Foxtail Palms, was approved.

D. District Manager's Report

i. Approval of Check Register

Ms. Burns presented the check register for Board review. She offered to answer any questions.

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

ii. Balance Sheet & Income Statement

Ms. Burns noted financial statements were included in the agenda package for review.

These are for informational purposes only.

FIFTH ORDER OF BUSINESS

Other Business

There being no comments, the next item followed.

SIXTH ORDER OF BUSINESS

Supervisors Requests and Audience Comments

There being no comments, the next item followed.

SEVENTH ORDER OF BUSINESS

Ms. Burns asked for a motion to adjourn.

On MOTION by Ms. Henley, seconded by Ms. Roden, the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

Adjournment

SECTION IV

SECTION A

SECTION 1

RESOLUTION 2025-06

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

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

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE WESTSIDE HAINES CITY 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 Westside

Haines City Community Development District for the Fiscal Year Ending September 30, 2026."

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

SECTION 2. APPROPRIATIONS

TOTAL GENERAL FUND	\$
CAPITAL RESERVE FUND	\$
SERIES 2021 DEBT SERVICE FUND	\$
SERIES 2024 DEBT SERVICE FUND	\$
TOTAL ALL FUNDS	\$

SECTION 3. BUDGET AMENDMENTS

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

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

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

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

PASSED AND ADOPTED THIS 23RD DAY OF JULY 2025.

ATTEST:

WESTSIDE HAINES CITY COMMUNITY DEVELOPMENT DISTRICT

Secretary/Assistant Secretary

By:_____

Its:_____

Exhibit A: Fiscal Year 2026 Budget

Community Development District

Proposed Budget FY2026



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Community Development District

Proposed Budget

Description	Adopted Budget FY2025	Actuals Thru 6/30/25	Projected Next 3 Months	Projected Thru 9/30/25	Proposed Budget FY2026
Revenues					
Special Assessments	\$ 1,976,931	\$ 1,782,827	\$ 126,954	\$ 1,909,781	\$ 1,930,321
Special Assessments - Lot Closings	\$ -	\$ 67,150	\$ -	\$ 67,150	\$ -
Developer Contributions	\$ -	\$ 10,120	\$ -	\$ 10,120	\$ -
Boundary Amendment Contributions	\$ -	\$ 902	\$ -	\$ 902	\$ -
Interest Income	\$ -	\$ 11,986	\$ 3,995	\$ 15,982	\$ -
Total Revenues	\$ 1,976,931	\$ 1,872,985	\$ 130,950	\$ 2,003,935	\$ 1,930,321
Expenditures					
General & Administrative					
Supervisor Fees	\$ 12,000	\$ 4,000	\$ 3,000	\$ 7,000	\$ 12,000
FICA Expenditures	\$ -	\$ 260	\$ 230	\$ 490	\$ 918
Engineering	\$ 15,000	\$ 10,938	\$ 3,750	\$ 14,688	\$ 15,000
Attorney	\$ 35,000	\$ 18,124	\$ 8,750	\$ 26,874	\$ 28,000
Annual Audit	\$ 5,000	\$ -	\$ 4,000	\$ 4,000	\$ 5,000
Assessment Administration	\$ 7,500	\$ 7,500	\$ -	\$ 7,500	\$ 7,725
Arbitrage	\$ 1,350	\$ 450	\$ 450	\$ 900	\$ 1,350
Dissemination	\$ 7,000	\$ 11,350	\$ 1,750	\$ 13,100	\$ 7,210
Disclosure Software	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Reamortization Schedules	\$ -	\$ -	\$ -	\$ -	\$ 500
Trustee Fees	\$ 12,123	\$ 8,245	\$ 3,878	\$ 12,123	\$ 13,335
Management Fees	\$ 55,000	\$ 41,250	\$ 13,750	\$ 55,000	\$ 56,650
Information Technology	\$ 1,890	\$ 1,418	\$ 473	\$ 1,890	\$ 1,947
Website Maintenance	\$ 1,260	\$ 945	\$ 315	\$ 1,260	\$ 1,298
Postage & Delivery	\$ 1,000	\$ 2,207	\$ 250	\$ 2,457	\$ 1,000
Insurance	\$ 5,913	\$ 5,751	\$ -	\$ 5,751	\$ 7,820
Copies	\$ 500	\$ 11	\$ 125	\$ 136	\$ 500
Legal Advertising	\$ 7,250	\$ 3,267	\$ 1,813	\$ 5,079	\$ 2,500
Other Current Charges	\$ 2,100	\$ 1,733	\$ 433	\$ 2,166	\$ 2,135
Boundary Amendment Expenditures	\$ -	\$ 119	\$ -	\$ 119	\$ -
Property Taxes	\$ -	\$ 10,120	\$ -	\$ 10,120	\$ -
Office Supplies	\$ 402	\$ 12	\$ 101	\$ 112	\$ 400
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ -	\$ 175	\$ 175
Total General & Administrative	\$ 170,463	\$ 127,872	\$ 43,066	\$ 170,938	\$ 170,463

Community Development District

Proposed Budget

Description	Adopted Budget FY2025		Actuals Thru 6/30/25	Projected Next 3 Months	Projected Thru 9/30/25			Proposed Budget FY2026
Operations & Maintenance								
Cascades Expenditures								
Field Expenditures								
Property Insurance	\$ 25,000	\$	6,569	\$ -	\$	6,569	\$	30,000
Field Management	\$ 15,000	\$	11,250	\$ 3,750	\$	15,000	\$	15,450
Landscape Maintenance	\$ 185,000	\$	109,021	\$ 48,747	\$	157,768	\$	194,988
Landscape Replacement	\$ 25,000	\$	10,150	\$ 6,250	\$	16,400	\$	25,000
Lake Maintenance	\$ 12,500	\$	7,975	\$ 3,900	\$	11,875	\$	18,000
Streetlights	\$ 45,000	\$	26,536	\$ 9,240	\$	35,776	\$	40,000
Electric	\$ 11,000	\$	10,899	\$ 6,000	\$	16,899	\$	18,000
Water & Sewer	\$ 55,000	\$	86,381	\$ 16,500	\$	102,881	\$	105,000
Well Iron Filtration Services	\$ -	\$	-	\$ -	\$	-	\$	3,174
Irrigation Repairs	\$ 10,000	\$	18,421	\$ 2,500	\$	20,921	\$	12,000
General Repairs & Maintenance	\$ 17,000	\$	7,659	\$ 4,250	\$	11,909	\$	15,000
Holiday Décor	\$ -	\$	-	\$ -	\$	-	\$	10,000
Field Contingency	\$ 12,500	\$	16,082	\$ 4,540	\$	20,622	\$	12,500
Amenity Expenditures								
Amenity - Electric	\$ 15,000	\$	3,855	\$ 6,120	\$	9,975	\$	15,000
Amenity - Water	\$ 15,000	\$	366	\$ 600	\$	966	\$	2,500
Patio & Fitness Equipment Lease	\$ 23,664	\$	17,748	\$ 5,916	\$	23,664	\$	23,664
Propane Gas	\$ 6,000	\$	-	\$ -	\$	-	\$	-
Internet	\$ 4,000	\$	-	\$ 1,333	\$	1,333	\$	2,000
Pest Control	\$ 2,000	\$	310	\$ 330	\$	640	\$	1,210
Janitorial Service	\$ 35,000	\$	5,785	\$ 8,100	\$	13,885	\$	25,090
Security Services / Staffing	\$ 35,000	\$	12,048	\$ 5,100	\$	17,148	\$	50,000
Pool Maintenance	\$ 36,000	\$	8,700	\$ 10,800	\$	19,500	\$	42,000
Amenity Repairs & Maintenance	\$ 15,000	\$	3,381	\$ 3,750	\$	7,131	\$	15,000
Amenity Access Management	\$ 15,000	\$	6,600	\$ 3,750	\$	10,350	\$	15,000
Amenity Contingency	\$ 12,000	\$	1,590	\$ 3,000	\$	4,590	\$	12,000
Capital Reserve	\$ 163,495	\$	163,495	\$ -	\$	163,495	\$	87,583
Subtotal Cascades Expenditures	\$ 790,159	\$	534,821	\$ 154,476	\$	689,297	\$	790,159

Community Development District

Proposed Budget

Description	Adopted Budget FY2025	Actuals Thru 6/30/25		Projected Next 3 Months	Projected Thru 9/30/25			Proposed Budget FY2026
Brentwood Expenditures								
Field Expenditures								
Property Insurance	\$ 50,000	\$	-	\$ -	\$	-	\$	55,000
Field Management	\$ 15,000	\$	11,250	\$ 3,750	\$	15,000	\$	15,450
Landscape Maintenance (Phases 2-5)	\$ 50,000	\$	-	\$ 16,667	\$	16,667	\$	100,000
Landscape Replacement	\$ 7,500	\$	1,669	\$ 2,500	\$	4,169	\$	10,000
Streetlights	\$ 22,000	\$	10,979	\$ 6,300	\$	17,279	\$	23,760
Electric	\$ 2,000	\$	442	\$ 120	\$	562	\$	2,000
Water & Sewer	\$ 5,000	\$	-	\$ 1,667	\$	1,667	\$	5,000
Irrigation Repairs	\$ 5,000	\$	112	\$ 1,667	\$	1,778	\$	5,000
General Repairs & Maintenance	\$ 12,500	\$	4,188	\$ 3,125	\$	7,313	\$	15,000
Holiday Décor	\$ -	\$	-	\$ -	\$	-	\$	7,500
Field Contingency	\$ 7,500	\$	3,855	\$ 3,645	\$	7,500	\$	10,000
Amenity Expenditures								
Amenity - Electric	\$ 20,000	\$	-	\$ 6,667	\$	6,667	\$	40,000
Amenity - Water	\$ 15,000	\$	-	\$ 5,000	\$	5,000	\$	30,000
Patio & Fitness Equipment Lease	\$ 25,224	\$	18,918	\$ 6,306	\$	25,224	\$	25,224
Internet	\$ 4,000	\$	-	\$ 1,333	\$	1,333	\$	4,000
Amenity Landscaping	\$ 35,000	\$	-	\$ 17,500	\$	17,500	\$	70,000
Amenity Landscape Replacement	\$ 5,000	\$	-	\$ 1,667	\$	1,667	\$	10,000
Amenity Irrigation Repairs	\$ 3,500	\$	-	\$ 1,167	\$	1,167	\$	5,000
Pest Control	\$ 2,000	\$	480	\$ 600	\$	1,080	\$	3,110
Janitorial Service	\$ 35,000	\$	-	\$ 5,250	\$	5,250	\$	38,600
Security Services/Stuffing	\$ 50,000	\$	-	\$ 16,667	\$	16,667	\$	30,000
Pool Maintenance	\$ 40,000	\$	-	\$ 5,400	\$	5,400	\$	43,200
Amenity Repairs & Maintenance	\$ 20,000	\$	840	\$ 3,000	\$	3,840	\$	20,000
Amenity Access Management	\$ 12,500	\$	11,370	\$ 3,750	\$	15,120	\$	15,000
Amenity Contingency	\$ 15,000	\$	1,870	\$ 3,750	\$	5,620	\$	15,000
Capital Reserve	\$ 148,104	\$	148,104	\$ -	\$	148,104	\$	1,984
Subtotal Brentwood Expenditures	\$ 606,828	\$	214,076	\$ 117,496	\$	331,572	\$	599,828

Community Development District

Proposed Budget

Description		Adopted Budget FY2025		Actuals Thru 6/30/25		Projected Next 3 Months		Projected Thru 9/30/25		Proposed Budget FY2026
Wynnstone Expenditures								.,,		
Field Expenditures										
Property Insurance	\$	15,000	\$	-	\$	5,000	\$	5,000	\$	16,500
Field Management	\$	15,000	\$	-	\$	5,000	\$	5,000	\$	15,450
Landscape Maintenance	\$	75,000	\$	-	\$	25,000	\$	25,000	\$	95,000
Landscape Replacement	\$	10,000	\$	-	\$	3,333	\$	3,333	\$	13,000
Streetlights	\$	30,000	\$	-	\$	10,000	\$	10,000	\$	30,000
Electric	\$	5,000	\$	-	\$	1,667	\$	1,667	\$	5,000
Water & Sewer	\$	15,000	\$	-	\$	5,000	\$	5,000	\$	15,000
Irrigation Repairs	\$	7,500	\$	-	\$	2,500	\$	2,500	\$	7,500
General Repairs & Maintenance	\$	12,500	\$	-	\$	4,167	\$	4,167	\$	12,500
Field Contingency	\$	7,500	\$	-	\$	2,500	\$	2,500	\$	15,000
Amenity Expenditures										
Amenity - Electric	\$	10,000	\$	-	\$	-	\$	-	\$	15,000
Amenity - Water	\$	10,000	\$	-	\$	-	\$	-	\$	16,667
Equipment Lease	\$	35,000	\$	-	\$	-	\$	-	\$	25,000
Propane Gas	\$	6,000	\$	-	\$	-	\$	-	\$	-
Internet	\$	2,000	\$	-	\$	-	\$	-	\$	1,667
Amenity Landscaping	\$ \$	20,000 3,000	\$ \$	-	\$ \$	-	\$ \$	-	\$ \$	-
Amenity Landscape Replacement Amenity Irrigation Repairs	э \$	3,000	э \$	-	э \$	-	э \$	-	э \$	-
Pest Control	,⊅ \$	3,000 1,500	.⊅ \$	-	.⊅ \$	-	.⊅ \$	-	.⊅ \$	- 1,296
Janitorial Service	\$	21,000	\$	-	\$	-	\$	-	\$	15,208
Security Services	\$	35,000	\$	-	\$	-	\$	-	\$	25,000
Pool Maintenance	\$	25,000	\$	-	\$	-	\$	-	\$	18,000
Amenity Repairs & Maintenance	\$	12,500	\$	-	\$	-	\$	-	\$	10,417
Amenity Access Management	\$	10,000	\$	-	\$	-	\$	-	\$	8,333
Amenity Contingency	\$	10,000	\$	-	\$	-	\$	-	\$	8,333
Capital Reserve	\$	12,982	\$	12,982	\$	-	\$	12,982	\$	-
Subtotal Wynnstone Expenditures	\$	409,482	\$	12,982	\$	64,167	\$	77,149	\$	369,871
Total Operations & Maintenance	\$	1,806,468	\$	761,879	\$	336,139	\$	1,098,018	\$	1,759,858
Other Expenditures										
Capital Outlay - Cascades	\$	-	\$	70,630	\$	-	\$	70,630	\$	-
Capital Outlay - Brentwood	\$	-	\$	62,093	\$	-	\$	62,093	\$	-
Total Other Financing Uses	\$	-	\$	132,723	\$	-	\$	132,723	\$	-
Total Expenditures	\$	1,976,931	\$	1,022,474	\$	379,206	\$	1,401,679	\$	1,930,321
Excess Revenues/(Expenditures)	\$	-	\$	850,511	\$	(248,256)	\$	602,256	\$	-

Westside Haines City Community Development District

Proposed Budget

	As	sessment	s Adminis	trati	ve				
Product	Assessable Units	ERU/ FACTOR	ERU/UNITS	UNITS Net Assessment Net Per Unit		t Per Unit	Gro	ss Per Uni	
Assessment Area 1&2									
Phase 1-3 - Cascades									
Single Family	1,015	1.00	1015	\$	72,590.70	\$	71.52	\$	76.90
Assessment Area 1&2									
Phase 1-5 Brentwood									
Townhome	762	0.75	572	\$	40,872.50	\$	53.64	\$	57.68
Phase 1 - Wynnstone									
Single Family	526	1.00	526	\$	37,618.43	\$	71.52	\$	76.90
Phase 2 - Wynnstone (No	t Platted)								
Single Family	271	1.00	271	\$	19,381.36	\$	71.52	\$	76.90
	2574		2384		\$170,463.00				
	Asses	sments (ascade Sul	odiv	ision				
Product	Assessable Units	ERU/ FACTOR	ERU/UNITS	Ne	et Assessment	Ne	t Per Unit	Gro	ss Per Unit
Assessment Area 1&2									
Phase 1-3 - Cascades									
Single Family	1,015	1.00	1015	\$	790,159.30	\$	778.48	\$	837.08
	1015		1015		\$790,159.30				
	Δεερεε	monts Br	entwood S	ubdi	vicion				

Product	Assessable Units	ERU/ FACTOR	ERU/UNITS	N	Net Assessment		Net Assessment Net Per Unit		et Per Unit	Gro	ss Per Unit
Assessment Area 1&2 Phase 1-5 - Brentwood Townhome	762	0.75	572	\$	599,827.50	\$	787.18	\$	846.42		
	762		572		\$599,827.50						

Assessment - Wynnstone Subdivision

Product	Assessable Units	ERU/ FACTOR	ERU/UNITS	N	et Assessment	Ne	et Per Unit	Gro	ss Per Unit
Phase 1 - Wynnstone -									
Single Family	526	1.00	526	\$369,870.83			\$703.18		\$756.10
Phase 2 - Wynnstone (Not	Platted)								
Single Family	271	1.00	0		\$0.00		\$0.00		\$0.00
	797		526		\$369,870.83				
		Assess	ment - Tota	al					
Product	Assessable Units	ERU/ FACTOR	ERU/UNITS	N	et Assessment	Ne	et Per Unit	Gro	ss Per Unit
Assessment Area 1&2									
Phase 1-3 - Cascades									
Single Family 40"	1,015	1.00	1015	\$	862,750.00	\$	850.00	\$	913.98
Assessment Area 1&2									
Phase 1-5 - Brentwood									
Townhome	762	0.75	572	\$	640,700.00	\$	840.81	\$	904.10
Phase 1 - Wynnstone									
Single Family	526	1.00	526	\$	407,489.27	\$	774.69	\$	833.00
Phase 2 - Wynnstone									
Single Family	271	1.00	271	\$	19,381.36	\$	71.52	\$	76.90
	2574		2384		\$1,930,320.63				

Revenues:

Assessments

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

Expenditures:

General & Administrative:

Supervisor Fees

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

Engineering

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

<u>Attorney</u>

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

<u>Annual Audit</u>

The District is required by Florida Statutes to arrange for an independent audit of its financial records on an annual basis. This service is provided by McDirmit Davis, LLC.

Assessment Administration

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

<u>Arbitrage</u>

The District has contracted with AMTEC to annually calculate the District's Arbitrage Rebate Liability on its Series 2021 & 2024 bond issuances as well as one anticipated bond issuance.

Dissemination

The District is required by the Security and Exchange Commission to comply with Rule 15c2-12(b)(5) which relates to additional reporting requirements for unrated bond issues. This service is contracted with Governmental Management Services – Central FL LLC for its current Series 2021 & 2024 bond issuance as well as one anticipated bond issuance.

Disclosure Software

The District has contracted with DTS to provide software platform for filing various reports required in accordance with the Continuing Disclosure Agreements for the various bond issue(s).

Reamortization Schedules

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

<u>Trustee Fees</u>

The District will incur trustee related costs with the issuance of its Series 2021 & 2024 bonds and anticipated issuances with US Bank.

<u>Management Fees</u>

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

Information Technology

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

<u>Website Maintenance</u>

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

Postage & Delivery

The District incurs charges for mailing of Board meeting agenda packages, overnight deliveries, correspondence, etc.

<u>Insurance</u>

The District's general liability and public official's liability insurance coverages with Florida Insurance Alliance.

<u>Copies</u>

Printing and binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes, etc.

Legal Advertising

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

Other Current Charges

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

Office Supplies

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

Dues, Licenses & Subscriptions

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

Operations & Maintenance:

Field Expenditures

Property Insurance

The District's estimated property insurance coverages.

Field Management

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

Landscape Maintenance

Represents the estimated maintenance of the landscaping within the common areas of the District after the installation of landscape material has been completed.

Landscape Replacement

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

<u>Lake Maintenance</u>

Represents the estimated costs to maintain the lakes within the District's boundaries.

<u>Streetlights</u>

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

<u>Electric</u>

Represents estimated electric charges of common areas throughout the District with Duke Energy.

Water & Sewer

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

Well Iron Filtration Services

Represents the costs of a filtration system utilized to filter out the iron from the well water used to water the common areas in Cascades Phase 1A.

Irrigation Repairs

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

General Repairs & Maintenance

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

Holiday Décor

Represents the estimated costs of adding holiday décor to the districts monuments.

Field Contingency

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

Amenity Expenditures

Amenity - Staff

Personnel who manage or support shared facilities for resident or guest use.

<u> Amenity - Electric</u>

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

<u> Amenity – Water</u>

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

Patio & Fitness Equipment Lease

Represents the estimated expenditure of the District entering a patio furniture and fitness equipment lease agreement.

<u>Internet</u>

Internet service estimated to be added for use at the Amenity Center.

<u>Pest Control</u>

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

<u> Janitorial Services</u>

Represents the estimated costs to provide janitorial services and supplies for the District's amenity facilities.

Security Services

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

<u>Pool Maintenance</u>

Represents the estimated costs of regular cleaning and treatments of the District's pool.

Amenity Repairs & Maintenance

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

Amenity Access Management

Represents the estimated cost of managing and monitoring access to the District's amenity facilities

Amenity Contingency

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

Capital Reserves

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

Community Development District

Proposed Budget

Capital Reserve Fund

Description	Adopted Budget FY2025	Actual Thru 6/30/25	Projected Next 3 Months	Thru		Budget	
Revenues							
Carry Forward Surplus	\$ -	\$ -	\$ -	\$	-	\$	328,526
Transfer In - Cascades	\$ 163,495	\$ 163,495	\$ -	\$	163,495	\$	84,083
Interest - Cascades	\$ -	\$ 1,507	\$ 502	\$	2,010	\$	1,005
Transfer In - Brentwood	\$ 148,104	\$ 148,104	\$ -	\$	148,104	\$	1,984
Interest - Brentwood	\$ -	\$ 1,365	\$ 455	\$	1,821	\$	910
Transfer In - Wynnstone	\$ 12,982	\$ 12,982	\$ -	\$	12,982	\$	8,127
Interest - Wynnstone	\$ -	\$ 120	\$ 40	\$	159	\$	80
Total Revenues	\$ 324,580	\$ 327,573	\$ 997	\$	328,571	\$	424,714
Expenditures							
Capital Expenditures - Cascades	\$ -	\$ 15	\$ -	\$	15	\$	-
Capital Expenditures - Brentwood	\$ -	\$ 15	\$ -	\$	15	\$	-
Capital Expenditures - Wynnstone	\$ -	\$ 15	\$ -	\$	15	\$	-
Total Expenditures	\$ -	\$ 45	\$ -	\$	45	\$	-
Net Change in Fund Balance	\$ 324,580	\$ 327,528	\$ 997	\$	328,526	\$	424,714

Community Development District

Proposed Budget

Series 2021 Debt Service Fund

Description	Adopted Budget FY2025	Actual Thru 6/30/25	Projected Next 3 Months		Projected Thru 9/30/25		Proposed Budget FY2026
<u>Revenues</u>							
Assessments	\$ 1,097,950	\$ 1,103,634	\$	-	\$	1,103,634	\$ 1,097,950
Interest Income	\$ -	\$ 35,107	\$	11,702	\$	46,809	\$ 23,405
Carryforward Surplus	\$ 466,009	\$ 470,382	\$	-	\$	470,382	\$ 517,563
Total Revenues	\$ 1,563,959	\$ 1,609,123	\$	11,702	\$	1,620,825	\$ 1,638,917
Expenditures							
Interest - 11/1	\$ 339,131	\$ 339,131	\$	-	\$	339,131	\$ 333,819
Principal - 5/1	\$ 425,000	\$ 425,000	\$	-	\$	425,000	\$ 435,000
Interest - 5/1	\$ 339,131	\$ 339,131	\$	-	\$	339,131	\$ 333,819
Total Expenditures	\$ 1,103,263	\$ 1,103,263	\$	-	\$	1,103,263	\$ 1,102,638
Net Change in Fund Balance	\$ 460,696	\$ 505,860	\$	11,702	\$	517,563	\$ 536,280

Interest Expense 11/1/26 \$ 328,381

Total \$ 328,381

Product	Assessable Units	 kimum Annual Debt Service	N	et Assessment Per Unit	Gr	oss Assessment Per Unit
Townhome	226	\$ 192,100	\$	850	\$	914
Single Family 40'	434	\$ 585,900	\$	1,350	\$	1,452
Single Family 50'	237	\$ 319,950	\$	1,350	\$	1,452
	897	\$ 1,097,950				

Community Development District Series 2021 Special Assessment Bonds **Amortization Schedule**

Date		Balance		Principal		Interest		Total
					*		*	
11/01/25	\$	18,575,000.00	\$	-	\$	333,818.75	\$	1,097,950.00
05/01/26	\$	18,575,000.00	\$	435,000.00	\$	333,818.75	¢	1 007 200 00
11/01/26	\$	18,140,000.00 18,140,000.00	\$	- 445,000.00	\$ \$	328,381.25	\$	1,097,200.00
05/01/27	\$ \$	15,775,000.00	\$ \$	445,000.00	э \$	328,381.25	\$	1,095,087.50
11/01/27	ъ \$	17,695,000.00	э \$	- 460,000.00	э \$	321,706.25 321,706.25	Ф	1,095,067.50
05/01/28	э \$	17,235,000.00	э \$	460,000.00	э \$	314,806.25	\$	1,096,512.50
11/01/28 05/01/29	ъ \$	17,235,000.00	э \$	- 475,000.00	э \$	314,806.25	Ф	1,090,512.50
11/01/29	\$ \$	16,760,000.00	ֆ \$	475,000.00	э \$	307,681.25	\$	1,097,487.50
05/01/30	\$	16,760,000.00	\$	485,000.00	\$ \$	307,681.25	φ	1,097,407.30
11/01/30	\$	16,275,000.00	ֆ \$	403,000.00	.⊅ \$	300,406.25	\$	1,093,087.50
05/01/31	\$	16,275,000.00	\$	500,000.00	\$	300,406.25	Ψ	1,075,007.50
11/01/31	↓ \$	15,775,000.00	\$		↓ \$	292,906.25	\$	1,093,312.50
05/01/32	\$	15,775,000.00	\$	520,000.00	↓ \$	292,906.25	Ψ	1,075,512.50
11/01/32	\$	15,255,000.00	ֆ \$	520,000.00	\$ \$	284,456.25	\$	1,097,362.50
05/01/33	\$	15,255,000.00	\$	535,000.00	\$	284,456.25	Ψ	1,077,502.50
11/01/33	↓ \$	14,720,000.00	\$	-	↓ \$	275,762.50	\$	1,095,218.75
05/01/34	↓ \$	14,720,000.00	\$	555,000.00	↓ \$	275,762.50	Ψ	1,075,210.75
11/01/34	↓ \$	14,165,000.00	\$	-	↓ \$	266,743.75	\$	1,097,506.25
05/01/35	\$	14,165,000.00	\$	570,000.00	\$	266,743.75	Ψ	1,077,500.25
11/01/35	\$	13,595,000.00	\$	-	\$	257,481.25	\$	1,094,225.00
05/01/36	↓ \$	13,595,000.00	\$	590,000.00	\$	257,481.25	Ψ	1,0 7 1,2 2 3.00
11/01/36	\$	13,005,000.00	\$	-	\$	247,893.75	\$	1,095,375.00
05/01/37	\$	13,005,000.00	\$	610,000.00	\$	247,893.75	Ψ	1,0 7 0,0 7 0 10 0
11/01/37	\$	12,395,000.00	\$	-	\$	237,981.25	\$	1,095,875.00
05/01/38	\$	12,395,000.00	\$	630,000.00	\$	237,981.25	Ψ	1,0 7 0,0 7 0 10 0
11/01/38	\$	11,765,000.00	\$	-	\$	227,743.75	\$	1,095,725.00
05/01/39	\$	11,765,000.00	\$	650,000.00	\$	227,743.75	Ŷ	1,0,0,0,0,000
11/01/39	\$	11,115,000.00	\$	-	\$	217,181.25	\$	1,094,925.00
05/01/40	\$	11,115,000.00	\$	670,000.00	\$	217,181.25	Ψ	1,0 7 1,7 20.00
11/01/40	\$	10,445,000.00	\$	-	\$	206,293.75	\$	1,093,475.00
05/01/41	\$	10,445,000.00	\$	695,000.00	\$	206,293.75	*	_,
11/01/41	\$	9,750,000.00	\$		\$	195,000.00	\$	1,096,293.75
05/01/42	\$	9,750,000.00	\$	720,000.00	\$	195,000.00	*	_,
11/01/42	\$	9,030,000.00	\$	-	\$	180,600.00	\$	1,095,600.00
05/01/43	\$	9,030,000.00	\$	750,000.00	\$	180,600.00		,,
11/01/43	\$	8,280,000.00	\$	-	\$	165,600.00	\$	1,096,200.00
05/01/44	\$	8,280,000.00	\$	780,000.00	\$	165,600.00		,,
11/01/44	\$	7,500,000.00	\$	-	\$	150,000.00	\$	1,095,600.00
05/01/45	\$	7,500,000.00	\$	810,000.00	\$	150,000.00		, , ,
11/01/45	\$	6,690,000.00	\$	-	\$	133,800.00	\$	1,093,800.00
05/01/46	\$	6,690,000.00	\$	845,000.00	\$	133,800.00		
11/01/46	\$	5,845,000.00	\$	-	\$	116,900.00	\$	1,095,700.00
05/01/47	\$	5,845,000.00	\$	880,000.00	\$	116,900.00		
11/01/47	\$	4,965,000.00	\$	-	\$	99,300.00	\$	1,096,200.00
05/01/48	\$	4,965,000.00	\$	915,000.00	\$	99,300.00		
11/01/48	\$	4,050,000.00	\$	-	\$	81,000.00	\$	1,095,300.00
05/01/49	\$	4,050,000.00	\$	955,000.00	\$	81,000.00		
11/01/49	\$	3,095,000.00	\$	-	\$	61,900.00	\$	1,097,900.00
05/01/50	\$	3,095,000.00	\$	990,000.00	\$	61,900.00		
11/01/50	\$	2,105,000.00	\$	-	\$	42,100.00	\$	1,094,000.00
05/01/51	\$	2,105,000.00	\$	1,030,000.00	\$	42,100.00		
11/01/51	\$	1,075,000.00	\$	-	\$	21,500.00	\$	1,093,600.00
05/01/52	\$	1,075,000.00	\$	1,075,000.00	\$	21,500.00	\$	1,096,500.00

Community Development District

Proposed Budget

			-	
Series	2024	Debt	Service	Fund

Description	Adopted Budget FY2025	Thru Next		Projected Thru 9/30/25		Proposed Budget FY2026	
Revenues							
Assessments	\$ 2,522,100	\$	1,481,056	\$ 942,780	\$	2,423,836	\$ 2,522,100
Assessments - Lot Closings	\$ -	\$	98,264	\$ -	\$	98,264	\$ -
Prepayments	\$ -	\$	827,651	\$ -	\$	827,651	\$ -
Interest	\$ -	\$	119,658	\$ 39,886	\$	159,544	\$ 79,772
Carry Forward Surplus	\$ 1,070,931	\$	7,474,423	\$ -	\$	7,474,423	\$ 1,368,422
Total Revenues	\$ 3,593,031	\$	10,001,051	\$ 982,666	\$	10,983,717	\$ 3,970,294
<u>Expenditures</u>							
Interest - 11/1	\$ 1,038,752	\$	1,038,752	\$ -	\$	1,038,752	\$ 806,759
Special Call - 11/1	\$ -	\$	6,365,000	\$ -	\$	6,365,000	\$ -
Special Call - 2/1	\$ -	\$	925,000	\$ -	\$	925,000	\$ -
Interest - 2/1	\$ -	\$	13,409	\$ -	\$	13,409	\$ -
Principal - 5/1	\$ 475,000	\$	380,000	\$ -	\$	380,000	\$ 400,000
Interest - 5/1	\$ 1,027,338	\$	816,316	\$ -	\$	816,316	\$ 806,759
Special Call - 5/1	\$ -	\$	10,000	\$ -	\$	10,000	\$ -
Total Expenditures	\$ 2,541,090	\$	9,548,477	\$ -	\$	9,548,477	\$ 2,013,519
Other Financing Sources/(Uses)							
Transfer In/(Out)	\$ -	\$	(66,817)	\$ -	\$	(66,817)	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$	(66,817)	\$ -	\$	(66,817)	\$ -
Net Change in Fund Balance	\$ 1,051,941	\$	385,757	\$ 982,666	\$	1,368,422	\$ 1,956,775

Interest Expense 11/1/26 \$ 797,009

Total \$ 797,009

Product	Assessable Units	 kimum Annual Debt Service	Net Assessment Per Unit		Gr	oss Assessment Per Unit
Townhome -DR Horton Brentwood 2&3	246	\$ 369,239	\$	1,501	\$	1,614
Townhome - Lennar Brentwood 4&5	290	\$ 333,500	\$	1,150	\$	1,237
Single Family 40' - DR Horton Cascades 3	219	\$ 522,074	\$	2,384	\$	2,563
Single Family 40' - Wynnstone 1A	239	\$ 466,050	\$	1,950	\$	2,097
Single Family 40' - DR Horton Wynnstone 1B	34	\$ 45,900	\$	1,350	\$	1,452
Single Family 50' - DR Horton Cascades 3	125	\$ 297,987	\$	2,384	\$	2,563
Single Family 50' - Wynnstone 1A	243	\$ 473,849	\$	1,950	\$	2,097
Single Family 50' - DR Horton Wynnstone 1B	10	\$ 13,500	\$	1,350	\$	1,452
	1406	\$ 2,522,100				

Westside Haines City Community Development District Series 2024 Special Assessment Bonds

Amortization Schedule

Date		Balance		Prinicpal		Interest		Total
11/01/05	<i>.</i>	25 000 000 00	<i>.</i>		<i>•</i>	001 550 00	*	001 550 00
11/01/25	\$	27,820,000.00	\$	-	\$	806,759.38	\$	806,759.38
05/01/26 11/01/26	\$ \$	27,820,000.00 27,420,000.00	\$ \$	400,000.00	\$ \$	806,759.38 797,009.38	\$	2,003,768.75
05/01/27	\$ \$	27,420,000.00	., \$	420,000.00	ֆ \$	797,009.38	φ	2,003,700.75
11/01/27	\$	27,000,000.00	\$	-	\$	786,771.88	\$	2,003,781.25
05/01/28	\$	27,000,000.00	\$	440,000.00	\$	786,771.88		,,
11/01/28	\$	26,560,000.00	\$	-	\$	776,046.88	\$	2,002,818.75
05/01/29	\$	26,560,000.00	\$	460,000.00	\$	776,046.88		
11/01/29	\$	26,100,000.00	\$	-	\$	764,834.38	\$	2,000,881.25
05/01/30	\$	26,100,000.00	\$	485,000.00	\$	764,834.38		
11/01/30	\$	25,615,000.00	\$	-	\$	753,012.50	\$	2,002,846.88
05/01/31	\$	25,615,000.00	\$	510,000.00	\$	753,012.50	¢	
11/01/31 05/01/32	\$ \$	25,105,000.00 25,105,000.00	\$ \$	535,000.00	\$ \$	740,581.25 740,581.25	\$	2,003,593.75
11/01/32	.⊅ \$	24,570,000.00	э \$	555,000.00	Դ \$	725,200.00	\$	2,000,781.25
05/01/33	\$ \$	24,570,000.00	\$	565,000.00	\$	725,200.00	Ψ	2,000,701.25
11/01/33	\$	24,005,000.00	\$	-	\$	708,956.25	\$	1,999,156.25
05/01/34	\$	24,005,000.00	\$	600,000.00	\$	708,956.25	Ψ	1,777,100.20
11/01/34	\$	23,405,000.00	\$		\$	691,706.25	\$	2,000,662.50
05/01/35	\$	23,405,000.00	\$	635,000.00	\$	691,706.25	Ψ	2,000,002.30
11/01/35	\$	22,770,000.00	\$	-	\$	673,450.00	\$	2,000,156.25
05/01/36	\$	22,770,000.00	\$	675,000.00	↓ \$	673,450.00	Ψ	2,000,130.23
11/01/36	\$	22,095,000.00	.₀ \$	075,000.00	\$	654,043.75	\$	2,002,493.75
05/01/37	\$	22,095,000.00	., \$	715,000.00	\$	654,043.75	φ	2,002,493.75
11/01/37	.⊅ \$	21,380,000.00	э \$	/15,000.00	» \$	633,487.50	\$	2,002,531.25
	э \$		э \$	- 755,000.00	э \$		Э	2,002,531.25
05/01/38		21,380,000.00		/55,000.00		633,487.50	¢	200026075
11/01/38	\$	20,625,000.00	\$	-	\$	611,781.25	\$	2,000,268.75
05/01/39	\$	20,625,000.00	\$	800,000.00	\$	611,781.25	¢	
11/01/39	\$	19,825,000.00	\$ ¢	-	\$	588,781.25	\$	2,000,562.50
05/01/40	\$	19,825,000.00	\$	850,000.00	\$	588,781.25	<i>.</i>	0.000.405.00
11/01/40	\$	18,975,000.00	\$	-	\$	564,343.75	\$	2,003,125.00
05/01/41	\$	18,975,000.00	\$	900,000.00	\$	564,343.75	¢	2 0 0 2 0 1 2 5 0
11/01/41	\$	18,075,000.00	\$	-	\$	538,468.75	\$	2,002,812.50
05/01/42	\$	18,075,000.00	\$	950,000.00	\$	538,468.75		
11/01/42	\$	17,125,000.00	\$	-	\$	511,156.25	\$	1,999,625.00
05/01/43	\$	17,125,000.00	\$	1,010,000.00	\$	511,156.25		
11/01/43	\$	16,115,000.00	\$	-	\$	482,118.75	\$	2,003,275.00
05/01/44	\$	16,115,000.00	\$	1,065,000.00	\$	482,118.75		
11/01/44	\$	15,050,000.00	\$ ¢	-	\$	451,500.00	\$	1,998,618.75
05/01/45 11/01/45	\$ \$	15,050,000.00 13,920,000.00	\$ ¢	1,130,000.00	\$ \$	451,500.00 417,600.00	\$	1,999,100.00
05/01/46	.⊅ \$	13,920,000.00	\$ \$	1,200,000.00	Դ \$	417,600.00	φ	1,999,100.00
11/01/46	\$	12,720,000.00	., \$		\$	381,600.00	\$	1,999,200.00
05/01/47	\$	12,720,000.00	\$	1,275,000.00	\$	381,600.00	+	_,_ , , , , , , , , , , , , , , , , , ,
11/01/47		11,445,000.00	\$	-	\$	343,350.00	\$	1,999,950.00
05/01/48	\$ \$	11,445,000.00	\$	1,355,000.00	\$	343,350.00		
11/01/48	\$	10,090,000.00	\$	-	\$	302,700.00	\$	2,001,050.00
05/01/49	\$ \$	10,090,000.00	\$	1,440,000.00	\$	302,700.00		
11/01/49	\$	8,650,000.00	\$ ¢	-	\$	259,500.00	\$	2,002,200.00
05/01/50 11/01/50	\$ \$	8,650,000.00 7,120,000.00	\$ \$	1,530,000.00	\$ \$	259,500.00 213,600.00	\$	2,003,100.00
05/01/50	\$ \$	7,120,000.00	ծ \$	- 1,620,000.00	ծ \$	213,600.00	φ	2,003,100.00
11/01/51	\$	5,500,000.00	., \$	-	ֆ \$	165,000.00	\$	1,998,600.00
05/01/52	\$	5,500,000.00	\$	1,725,000.00	\$	165,000.00	-	2,2 2 2,000 0.00
11/01/52	\$	3,775,000.00	\$	-	\$	113,250.00	\$	2,003,250.00
05/01/53	\$	3,775,000.00	\$	1,830,000.00	\$	113,250.00		
11/01/53	\$	1,945,000.00	\$	-	\$	58,350.00	\$	2,001,600.00
05/01/54	\$	1,945,000.00	\$	1,945,000.00	\$	58,350.00	\$	2,003,350.00
			¢	27 020 000 00	¢	21 020 040 55	¢	F0 040 040 FF
			\$	27,820,000.00	\$	31,029,918.75	\$	58,849,918.75

SECTION 2

RESOLUTION 2025-07

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

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

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

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

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

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

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

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

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE WESTSIDE HAINES CITY COMMUNITY DEVELOPMENT DISTRICT:

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

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

SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.

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

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

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

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

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

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

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

PASSED AND ADOPTED THIS 23RD DAY OF JULY 2025.

ATTEST:

WESTSIDE HAINES CITY COMMUNITY DEVELOPMENT DISTRICT

Secretary / Assistant Secretary

By:_____

Its:_____

- Exhibit A:Adopted Budget for Fiscal Year 2026Exhibit B:Assessment Roll (Uniform Method)
- Assessment Roll (Direct Collect)

Community Development District

Proposed Budget FY2026



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Community Development District

Proposed Budget

Description	Adopted Budget FY2025	Actuals Thru 6/30/25	Projected Next 3 Months	Projected Thru 9/30/25	Proposed Budget FY2026
Revenues					
Special Assessments	\$ 1,976,931	\$ 1,782,827	\$ 126,954	\$ 1,909,781	\$ 1,930,321
Special Assessments - Lot Closings	\$ -	\$ 67,150	\$ -	\$ 67,150	\$ -
Developer Contributions	\$ -	\$ 10,120	\$ -	\$ 10,120	\$ -
Boundary Amendment Contributions	\$ -	\$ 902	\$ -	\$ 902	\$ -
Interest Income	\$ -	\$ 11,986	\$ 3,995	\$ 15,982	\$ -
Total Revenues	\$ 1,976,931	\$ 1,872,985	\$ 130,950	\$ 2,003,935	\$ 1,930,321
Expenditures					
General & Administrative					
Supervisor Fees	\$ 12,000	\$ 4,000	\$ 3,000	\$ 7,000	\$ 12,000
FICA Expenditures	\$ -	\$ 260	\$ 230	\$ 490	\$ 918
Engineering	\$ 15,000	\$ 10,938	\$ 3,750	\$ 14,688	\$ 15,000
Attorney	\$ 35,000	\$ 18,124	\$ 8,750	\$ 26,874	\$ 28,000
Annual Audit	\$ 5,000	\$ -	\$ 4,000	\$ 4,000	\$ 5,000
Assessment Administration	\$ 7,500	\$ 7,500	\$ -	\$ 7,500	\$ 7,725
Arbitrage	\$ 1,350	\$ 450	\$ 450	\$ 900	\$ 1,350
Dissemination	\$ 7,000	\$ 11,350	\$ 1,750	\$ 13,100	\$ 7,210
Disclosure Software	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Reamortization Schedules	\$ -	\$ -	\$ -	\$ -	\$ 500
Trustee Fees	\$ 12,123	\$ 8,245	\$ 3,878	\$ 12,123	\$ 13,335
Management Fees	\$ 55,000	\$ 41,250	\$ 13,750	\$ 55,000	\$ 56,650
Information Technology	\$ 1,890	\$ 1,418	\$ 473	\$ 1,890	\$ 1,947
Website Maintenance	\$ 1,260	\$ 945	\$ 315	\$ 1,260	\$ 1,298
Postage & Delivery	\$ 1,000	\$ 2,207	\$ 250	\$ 2,457	\$ 1,000
Insurance	\$ 5,913	\$ 5,751	\$ -	\$ 5,751	\$ 7,820
Copies	\$ 500	\$ 11	\$ 125	\$ 136	\$ 500
Legal Advertising	\$ 7,250	\$ 3,267	\$ 1,813	\$ 5,079	\$ 2,500
Other Current Charges	\$ 2,100	\$ 1,733	\$ 433	\$ 2,166	\$ 2,135
Boundary Amendment Expenditures	\$ -	\$ 119	\$ -	\$ 119	\$ -
Property Taxes	\$ -	\$ 10,120	\$ -	\$ 10,120	\$ -
Office Supplies	\$ 402	\$ 12	\$ 101	\$ 112	\$ 400
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ -	\$ 175	\$ 175
Total General & Administrative	\$ 170,463	\$ 127,872	\$ 43,066	\$ 170,938	\$ 170,463

Community Development District

Proposed Budget

Description	Adopted Budget FY2025	Actuals Thru 6/30/25	Projected Next 3 Months	Projected Thru 9/30/25		Proposed Budget FY2026
Operations & Maintenance						
Cascades Expenditures						
Field Expenditures						
Property Insurance	\$ 25,000	\$ 6,569	\$ -	\$ 6,569	\$	30,000
Field Management	\$ 15,000	\$ 11,250	\$ 3,750	\$ 15,000	\$	15,450
Landscape Maintenance	\$ 185,000	\$ 109,021	\$ 48,747	\$ 157,768	\$	194,988
Landscape Replacement	\$ 25,000	\$ 10,150	\$ 6,250	\$ 16,400	\$	25,000
Lake Maintenance	\$ 12,500	\$ 7,975	\$ 3,900	\$ 11,875	\$	18,000
Streetlights	\$ 45,000	\$ 26,536	\$ 9,240	\$ 35,776	\$	40,000
Electric	\$ 11,000	\$ 10,899	\$ 6,000	\$ 16,899	\$	18,000
Water & Sewer	\$ 55,000	\$ 86,381	\$ 16,500	\$ 102,881	\$	105,000
Well Iron Filtration Services	\$ -	\$ -	\$ -	\$ -	\$	3,174
Irrigation Repairs	\$ 10,000	\$ 18,421	\$ 2,500	\$ 20,921	\$	12,000
General Repairs & Maintenance	\$ 17,000	\$ 7,659	\$ 4,250	\$ 11,909	\$	15,000
Holiday Décor	\$ -	\$ -	\$ -	\$ -	\$	10,000
Field Contingency	\$ 12,500	\$ 16,082	\$ 4,540	\$ 20,622	\$	12,500
Amenity Expenditures						
Amenity - Electric	\$ 15,000	\$ 3,855	\$ 6,120	\$ 9,975	\$	15,000
Amenity - Water	\$ 15,000	\$ 366	\$ 600	\$ 966	\$	2,500
Patio & Fitness Equipment Lease	\$ 23,664	\$ 17,748	\$ 5,916	\$ 23,664	\$	23,664
Propane Gas	\$ 6,000	\$ -	\$ -	\$ -	\$	-
Internet	\$ 4,000	\$ -	\$ 1,333	\$ 1,333	\$	2,000
Pest Control	\$ 2,000	\$ 310	\$ 330	\$ 640	\$	1,210
Janitorial Service	\$ 35,000	\$ 5,785	\$ 8,100	\$ 13,885	\$	25,090
Security Services / Staffing	\$ 35,000	\$ 12,048	\$ 5,100	\$ 17,148	\$	50,000
Pool Maintenance	\$ 36,000	\$ 8,700	\$ 10,800	\$ 19,500	\$	42,000
Amenity Repairs & Maintenance	\$ 15,000	\$ 3,381	\$ 3,750	\$ 7,131	\$	15,000
Amenity Access Management	\$ 15,000	\$ 6,600	\$ 3,750	\$ 10,350	\$	15,000
Amenity Contingency	\$ 12,000	\$ 1,590	\$ 3,000	\$ 4,590	\$	12,000
Capital Reserve	\$ 163,495	\$ 163,495	\$ -	\$ 163,495	\$	87,583
Subtotal Cascades Expenditures	\$ 790,159	\$ 534,821	\$ 154,476	\$ 689,297	\$	790,159

Community Development District

Proposed Budget

Description	Adopted Budget FY2025	Actuals Thru 6/30/25	Projected Next 3 Months	Projected Thru 9/30/25		Proposed Budget FY2026
Brentwood Expenditures						
Field Expenditures						
Property Insurance	\$ 50,000	\$ -	\$ -	\$ -	\$	55,000
Field Management	\$ 15,000	\$ 11,250	\$ 3,750	\$ 15,000	\$	15,450
Landscape Maintenance (Phases 2-5)	\$ 50,000	\$ -	\$ 16,667	\$ 16,667	\$	100,000
Landscape Replacement	\$ 7,500	\$ 1,669	\$ 2,500	\$ 4,169	\$	10,000
Streetlights	\$ 22,000	\$ 10,979	\$ 6,300	\$ 17,279	\$	23,760
Electric	\$ 2,000	\$ 442	\$ 120	\$ 562	\$	2,000
Water & Sewer	\$ 5,000	\$ -	\$ 1,667	\$ 1,667	\$	5,000
Irrigation Repairs	\$ 5,000	\$ 112	\$ 1,667	\$ 1,778	\$	5,000
General Repairs & Maintenance	\$ 12,500	\$ 4,188	\$ 3,125	\$ 7,313	\$	15,000
Holiday Décor	\$ -	\$ -	\$ -	\$ -	\$	7,500
Field Contingency	\$ 7,500	\$ 3,855	\$ 3,645	\$ 7,500	\$	10,000
Amenity Expenditures						
Amenity - Electric	\$ 20,000	\$ -	\$ 6,667	\$ 6,667	\$	40,000
Amenity - Water	\$ 15,000	\$ -	\$ 5,000	\$ 5,000	\$	30,000
Patio & Fitness Equipment Lease	\$ 25,224	\$ 18,918	\$ 6,306	\$ 25,224	\$	25,224
Internet	\$ 4,000	\$ -	\$ 1,333	\$ 1,333	\$	4,000
Amenity Landscaping	\$ 35,000	\$ -	\$ 17,500	\$ 17,500	\$	70,000
Amenity Landscape Replacement	\$ 5,000	\$ -	\$ 1,667	\$ 1,667	\$	10,000
Amenity Irrigation Repairs	\$ 3,500	\$ -	\$ 1,167	\$ 1,167	\$	5,000
Pest Control	\$ 2,000	\$ 480	\$ 600	\$ 1,080	\$	3,110
Janitorial Service	\$ 35,000	\$ -	\$ 5,250	\$ 5,250	\$	38,600
Security Services/Stuffing	\$ 50,000	\$ -	\$ 16,667	\$ 16,667	\$	30,000
Pool Maintenance	\$ 40,000	\$ -	\$ 5,400	\$ 5,400	\$	43,200
Amenity Repairs & Maintenance	\$ 20,000	\$ 840	\$ 3,000	\$ 3,840	\$	20,000
Amenity Access Management	\$ 12,500	\$ 11,370	\$ 3,750	\$ 15,120	\$	15,000
Amenity Contingency	\$ 15,000	\$ 1,870	\$ 3,750	\$ 5,620	\$	15,000
Capital Reserve	\$ 148,104	\$ 148,104	\$ -	\$ 148,104	\$	1,984
Subtotal Brentwood Expenditures	\$ 606,828	\$ 214,076	\$ 117,496	\$ 331,572	\$	599,828

Community Development District

Proposed Budget

Description		Adopted Budget FY2025		Actuals Thru 6/30/25		Projected Next 3 Months		Projected Thru 9/30/25		Proposed Budget FY2026
Wynnstone Expenditures								.,,		
Field Expenditures										
Property Insurance	\$	15,000	\$	-	\$	5,000	\$	5,000	\$	16,500
Field Management	\$	15,000	\$	-	\$	5,000	\$	5,000	\$	15,450
Landscape Maintenance	\$	75,000	\$	-	\$	25,000	\$	25,000	\$	95,000
Landscape Replacement	\$	10,000	\$	-	\$	3,333	\$	3,333	\$	13,000
Streetlights	\$	30,000	\$	-	\$	10,000	\$	10,000	\$	30,000
Electric	\$	5,000	\$	-	\$	1,667	\$	1,667	\$	5,000
Water & Sewer	\$	15,000	\$	-	\$	5,000	\$	5,000	\$	15,000
Irrigation Repairs	\$	7,500	\$	-	\$	2,500	\$	2,500	\$	7,500
General Repairs & Maintenance	\$	12,500	\$	-	\$	4,167	\$	4,167	\$	12,500
Field Contingency	\$	7,500	\$	-	\$	2,500	\$	2,500	\$	15,000
Amenity Expenditures										
Amenity - Electric	\$	10,000	\$	-	\$	-	\$	-	\$	15,000
Amenity - Water	\$	10,000	\$	-	\$	-	\$	-	\$	16,667
Equipment Lease	\$	35,000	\$	-	\$	-	\$	-	\$	25,000
Propane Gas	\$	6,000	\$	-	\$	-	\$	-	\$	-
Internet	\$	2,000	\$	-	\$	-	\$	-	\$	1,667
Amenity Landscaping	\$ \$	20,000 3,000	\$ \$	-	\$ \$	-	\$ \$	-	\$ \$	-
Amenity Landscape Replacement Amenity Irrigation Repairs	э \$	3,000	э \$	-	э \$	-	э \$	-	э \$	-
Pest Control	,⊅ \$	3,000 1,500	.⊅ \$	-	.⊅ \$	-	.⊅ \$	-	.⊅ \$	- 1,296
Janitorial Service	\$	21,000	\$	-	\$	-	\$	-	\$	15,208
Security Services	\$	35,000	\$	-	\$	-	\$	-	\$	25,000
Pool Maintenance	\$	25,000	\$	-	\$	-	\$	-	\$	18,000
Amenity Repairs & Maintenance	\$	12,500	\$	-	\$	-	\$	-	\$	10,417
Amenity Access Management	\$	10,000	\$	-	\$	-	\$	-	\$	8,333
Amenity Contingency	\$	10,000	\$	-	\$	-	\$	-	\$	8,333
Capital Reserve	\$	12,982	\$	12,982	\$	-	\$	12,982	\$	-
Subtotal Wynnstone Expenditures	\$	409,482	\$	12,982	\$	64,167	\$	77,149	\$	369,871
Total Operations & Maintenance	\$	1,806,468	\$	761,879	\$	336,139	\$	1,098,018	\$	1,759,858
Other Expenditures										
Capital Outlay - Cascades	\$	-	\$	70,630	\$	-	\$	70,630	\$	-
Capital Outlay - Brentwood	\$	-	\$	62,093	\$	-	\$	62,093	\$	-
Total Other Financing Uses	\$	-	\$	132,723	\$	-	\$	132,723	\$	-
Total Expenditures	\$	1,976,931	\$	1,022,474	\$	379,206	\$	1,401,679	\$	1,930,321
Excess Revenues/(Expenditures)	\$	-	\$	850,511	\$	(248,256)	\$	602,256	\$	-

Westside Haines City Community Development District

Proposed Budget

	As	sessment	s Adminis	trati	ve				
Product	Assessable Units	ERU/ FACTOR	ERU/UNITS	Ne	et Assessment	sment Net Per Unit		Gro	ss Per Uni
Assessment Area 1&2									
Phase 1-3 - Cascades									
Single Family	1,015	1.00	1015	\$	72,590.70	\$	71.52	\$	76.90
Assessment Area 1&2									
Phase 1-5 Brentwood									
Townhome	762	0.75	572	\$	40,872.50	\$	53.64	\$	57.68
Phase 1 - Wynnstone									
Single Family	526	1.00	526	\$	37,618.43	\$	71.52	\$	76.90
Phase 2 - Wynnstone (No	t Platted)								
Single Family	271	1.00	271	\$	19,381.36	\$	71.52	\$	76.90
	2574		2384		\$170,463.00				
	Asses	ssments (ascade Sul	odiv	ision				
Product	Assessable Units	ERU/ FACTOR	ERU/UNITS	Ne	et Assessment	Ne	t Per Unit	Gro	ss Per Unit
Assessment Area 1&2									
Phase 1-3 - Cascades									
Single Family	1,015	1.00	1015	\$	790,159.30	\$	778.48	\$	837.08
	1015		1015		\$790,159.30				
	Δεερεε	monts Br	entwood S	ubdi	vicion				

Product	Assessable Units	ERU/ FACTOR	ERU/UNITS	Net Assessment		Net Per Unit		Gro	ss Per Unit
Assessment Area 1&2 Phase 1-5 - Brentwood Townhome	762	0.75	572	\$	599,827.50	\$	787.18	\$	846.42
	762		572		\$599,827.50				

Assessment - Wynnstone Subdivision

Product	Assessable Units	ERU/ FACTOR	ERU/UNITS	N	et Assessment	Ne	et Per Unit	Gro	ss Per Unit
Phase 1 - Wynnstone -									
Single Family	526	1.00	526		\$369,870.83		\$703.18		\$756.10
Phase 2 - Wynnstone (Not	Platted)								
Single Family	271	1.00	0		\$0.00		\$0.00		\$0.00
	797		526		\$369,870.83				
		Assess	ment - Tota	al					
Product	Assessable Units	ERU/ FACTOR	ERU/UNITS	N	et Assessment	Ne	et Per Unit	Gro	ss Per Unit
Assessment Area 1&2									
Phase 1-3 - Cascades									
Single Family 40"	1,015	1.00	1015	\$	862,750.00	\$	850.00	\$	913.98
Assessment Area 1&2									
Phase 1-5 - Brentwood									
Townhome	762	0.75	572	\$	640,700.00	\$	840.81	\$	904.10
Phase 1 - Wynnstone									
Single Family	526	1.00	526	\$	407,489.27	\$	774.69	\$	833.00
Phase 2 - Wynnstone									
Single Family	271	1.00	271	\$	19,381.36	\$	71.52	\$	76.90
	2574		2384		\$1,930,320.63				

Revenues:

Assessments

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

Expenditures:

General & Administrative:

Supervisor Fees

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

Engineering

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

<u>Attorney</u>

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

<u>Annual Audit</u>

The District is required by Florida Statutes to arrange for an independent audit of its financial records on an annual basis. This service is provided by McDirmit Davis, LLC.

Assessment Administration

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

<u>Arbitrage</u>

The District has contracted with AMTEC to annually calculate the District's Arbitrage Rebate Liability on its Series 2021 & 2024 bond issuances as well as one anticipated bond issuance.

Dissemination

The District is required by the Security and Exchange Commission to comply with Rule 15c2-12(b)(5) which relates to additional reporting requirements for unrated bond issues. This service is contracted with Governmental Management Services – Central FL LLC for its current Series 2021 & 2024 bond issuance as well as one anticipated bond issuance.

Disclosure Software

The District has contracted with DTS to provide software platform for filing various reports required in accordance with the Continuing Disclosure Agreements for the various bond issue(s).

Reamortization Schedules

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

<u>Trustee Fees</u>

The District will incur trustee related costs with the issuance of its Series 2021 & 2024 bonds and anticipated issuances with US Bank.

<u>Management Fees</u>

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

Information Technology

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

<u>Website Maintenance</u>

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

Postage & Delivery

The District incurs charges for mailing of Board meeting agenda packages, overnight deliveries, correspondence, etc.

<u>Insurance</u>

The District's general liability and public official's liability insurance coverages with Florida Insurance Alliance.

<u>Copies</u>

Printing and binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes, etc.

Legal Advertising

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

Other Current Charges

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

Office Supplies

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

Dues, Licenses & Subscriptions

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

Operations & Maintenance:

Field Expenditures

Property Insurance

The District's estimated property insurance coverages.

Field Management

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

Landscape Maintenance

Represents the estimated maintenance of the landscaping within the common areas of the District after the installation of landscape material has been completed.

Landscape Replacement

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

<u>Lake Maintenance</u>

Represents the estimated costs to maintain the lakes within the District's boundaries.

<u>Streetlights</u>

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

<u>Electric</u>

Represents estimated electric charges of common areas throughout the District with Duke Energy.

Water & Sewer

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

Well Iron Filtration Services

Represents the costs of a filtration system utilized to filter out the iron from the well water used to water the common areas in Cascades Phase 1A.

Irrigation Repairs

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

General Repairs & Maintenance

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

Holiday Décor

Represents the estimated costs of adding holiday décor to the districts monuments.

Field Contingency

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

Amenity Expenditures

Amenity - Staff

Personnel who manage or support shared facilities for resident or guest use.

<u> Amenity - Electric</u>

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

<u> Amenity – Water</u>

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

Patio & Fitness Equipment Lease

Represents the estimated expenditure of the District entering a patio furniture and fitness equipment lease agreement.

<u>Internet</u>

Internet service estimated to be added for use at the Amenity Center.

<u>Pest Control</u>

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

<u> Janitorial Services</u>

Represents the estimated costs to provide janitorial services and supplies for the District's amenity facilities.

Security Services

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

<u>Pool Maintenance</u>

Represents the estimated costs of regular cleaning and treatments of the District's pool.

Amenity Repairs & Maintenance

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

Amenity Access Management

Represents the estimated cost of managing and monitoring access to the District's amenity facilities

Amenity Contingency

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

Capital Reserves

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

Community Development District

Proposed Budget

Capital Reserve Fund

Description	Adopted Budget FY2025		Actual Thru 6/30/25		Projected Next 3 Months	Projected Thru 9/30/25	Proposed Budget FY2026		
Revenues									
Carry Forward Surplus	\$ -	\$	-	\$	-	\$ -	\$	328,526	
Transfer In - Cascades	\$ 163,495	\$	163,495	\$	-	\$ 163,495	\$	84,083	
Interest - Cascades	\$ -	\$	1,507	\$	502	\$ 2,010	\$	1,005	
Transfer In - Brentwood	\$ 148,104	\$	148,104	\$	-	\$ 148,104	\$	1,984	
Interest - Brentwood	\$ -	\$	1,365	\$	455	\$ 1,821	\$	910	
Transfer In - Wynnstone	\$ 12,982	\$	12,982	\$	-	\$ 12,982	\$	8,127	
Interest - Wynnstone	\$ -	\$	120	\$	40	\$ 159	\$	80	
Total Revenues	\$ 324,580	\$	327,573	\$	997	\$ 328,571	\$	424,714	
Expenditures									
Capital Expenditures - Cascades	\$ -	\$	15	\$	-	\$ 15	\$	-	
Capital Expenditures - Brentwood	\$ -	\$	15	\$	-	\$ 15	\$	-	
Capital Expenditures - Wynnstone	\$ -	\$	15	\$	-	\$ 15	\$	-	
Total Expenditures	\$ -	\$	45	\$	-	\$ 45	\$	-	
Net Change in Fund Balance	\$ 324,580	\$	327,528	\$	997	\$ 328,526	\$	424,714	

Community Development District

Proposed Budget

Series 2021 Debt Service Fund

Description	Adopted Budget FY2025	Actual Thru 6/30/25	Projected Next 3 Months	Projected Thru 9/30/25	Proposed Budget FY2026
<u>Revenues</u>					
Assessments	\$ 1,097,950	\$ 1,103,634	\$ -	\$ 1,103,634	\$ 1,097,950
Interest Income	\$ -	\$ 35,107	\$ 11,702	\$ 46,809	\$ 23,405
Carryforward Surplus	\$ 466,009	\$ 470,382	\$ -	\$ 470,382	\$ 517,563
Total Revenues	\$ 1,563,959	\$ 1,609,123	\$ 11,702	\$ 1,620,825	\$ 1,638,917
Expenditures					
Interest - 11/1	\$ 339,131	\$ 339,131	\$ -	\$ 339,131	\$ 333,819
Principal - 5/1	\$ 425,000	\$ 425,000	\$ -	\$ 425,000	\$ 435,000
Interest - 5/1	\$ 339,131	\$ 339,131	\$ -	\$ 339,131	\$ 333,819
Total Expenditures	\$ 1,103,263	\$ 1,103,263	\$ -	\$ 1,103,263	\$ 1,102,638
Net Change in Fund Balance	\$ 460,696	\$ 505,860	\$ 11,702	\$ 517,563	\$ 536,280

Interest Expense 11/1/26 \$ 328,381

Total \$ 328,381

Product	Assessable Units	Maximum Annual Debt Service		Net Assessment Per Unit		Gr	oss Assessment Per Unit
Townhome	226	\$	192,100	\$	850	\$	914
Single Family 40'	434	\$	585,900	\$	1,350	\$	1,452
Single Family 50'	237	\$	319,950	\$	1,350	\$	1,452
	897	\$	1,097,950				

Community Development District Series 2021 Special Assessment Bonds **Amortization Schedule**

05/01/26 \$ 18,575,000.00 \$ 435,000.00 \$ 333 11/01/26 \$ 18,140,000.00 \$ - \$ 326 05/01/27 \$ 18,140,000.00 \$ - \$ 326 11/01/27 \$ 18,140,000.00 \$ 445,000.00 \$ 326 11/01/27 \$ 15,775,000.00 \$ - \$ 327	3,818.75 3,818.75 8,381.25 8,381.25 1,706.25	\$ \$	1,097,950.00
05/01/26 \$ 18,575,000.00 \$ 435,000.00 \$ 333 11/01/26 \$ 18,140,000.00 \$ - \$ 326 05/01/27 \$ 18,140,000.00 \$ - \$ 326 11/01/27 \$ 18,140,000.00 \$ 445,000.00 \$ 326 11/01/27 \$ 15,775,000.00 \$ - \$ 327	3,818.75 8,381.25 8,381.25		1,097,950.00
11/01/26 \$ 18,140,000.00 \$ - \$ 326 05/01/27 \$ 18,140,000.00 \$ 445,000.00 \$ 326 11/01/27 \$ 15,775,000.00 \$ - \$ 327	8,381.25 8,381.25	\$	
05/01/27 \$ 18,140,000.00 \$ 445,000.00 \$ 328 11/01/27 \$ 15,775,000.00 \$ - \$ 321	8,381.25	\$	1 007 200 00
11/01/27 \$ 15,775,000.00 \$ - \$ 322			1,097,200.00
	1,700.25	\$	1,095,087.50
05/01/28 \$ 17,695,000.00 \$ 460,000.00 \$ 321	1,706.25	Ф	1,095,067.50
	4,806.25	\$	1,096,512.50
	4,806.25	Ф	1,090,512.50
	7,681.25	\$	1,097,487.50
	7,681.25	φ	1,097,407.30
	0,406.25	\$	1,093,087.50
	0,406.25	Ψ	1,0 7 5,0 0 7 .5 0
	2,906.25	\$	1,093,312.50
	2,906.25	Ψ	1,075,512.50
	4,456.25	\$	1,097,362.50
	4,456.25	Ψ	1,077,302.30
	5,762.50	\$	1,095,218.75
	5,762.50	Ψ	1,075,210.75
	6,743.75	\$	1,097,506.25
	6,743.75	Ψ	1,007,000.20
	7,481.25	\$	1,094,225.00
	7,481.25	Ψ	1,0 7 1,2 2 3.0 0
	7,893.75	\$	1,095,375.00
	7,893.75	Ψ	1,0,0,0,0,0,000
	7,981.25	\$	1,095,875.00
	7,981.25	Ψ	1,0,0,0,0,0,0,0
	7,743.75	\$	1,095,725.00
	7,743.75	Ŷ	1,0,0,0,0,0
	7,181.25	\$	1,094,925.00
	7,181.25	Ψ	1,0 7 1,7 20:00
	6,293.75	\$	1,093,475.00
	6,293.75	•	_,,
	5,000.00	\$	1,096,293.75
	5,000.00	•	_,
	0,600.00	\$	1,095,600.00
	0,600.00		, ,
	5,600.00	\$	1,096,200.00
	5,600.00		,,
	0,000.00	\$	1,095,600.00
	0,000.00		
	3,800.00	\$	1,093,800.00
	3,800.00		
	6,900.00	\$	1,095,700.00
	6,900.00		
	9,300.00	\$	1,096,200.00
	9,300.00		
	1,000.00	\$	1,095,300.00
05/01/49 \$ 4,050,000.00 \$ 955,000.00 \$ 82	1,000.00		
11/01/49 \$ 3,095,000.00 \$ - \$ 62	1,900.00	\$	1,097,900.00
	1,900.00		
	2,100.00	\$	1,094,000.00
	2,100.00		
	1,500.00	\$	1,093,600.00
	1,500.00	\$	1,096,500.00
\$ 18,575,000.00 \$ 11,337	7,887.50	\$	30,677,018.75

Community Development District

Proposed Budget

			-	
Series	2024	Debt	Service	Fund

Description	Budget Tł		Actual Thru 6/30/25	Projected Next 3 Months		Projected Thru 9/30/25		Proposed Budget FY2026	
Revenues									
Assessments	\$ 2,522,100	\$	1,481,056	\$	942,780	\$	2,423,836	\$	2,522,100
Assessments - Lot Closings	\$ -	\$	98,264	\$	-	\$	98,264	\$	-
Prepayments	\$ -	\$	827,651	\$	-	\$	827,651	\$	-
Interest	\$ -	\$	119,658	\$	39,886	\$	159,544	\$	79,772
Carry Forward Surplus	\$ 1,070,931	\$	7,474,423	\$	-	\$	7,474,423	\$	1,368,422
Total Revenues	\$ 3,593,031	\$	10,001,051	\$	982,666	\$	10,983,717	\$	3,970,294
<u>Expenditures</u>									
Interest - 11/1	\$ 1,038,752	\$	1,038,752	\$	-	\$	1,038,752	\$	806,759
Special Call - 11/1	\$ -	\$	6,365,000	\$	-	\$	6,365,000	\$	-
Special Call - 2/1	\$ -	\$	925,000	\$	-	\$	925,000	\$	-
Interest - 2/1	\$ -	\$	13,409	\$	-	\$	13,409	\$	-
Principal - 5/1	\$ 475,000	\$	380,000	\$	-	\$	380,000	\$	400,000
Interest - 5/1	\$ 1,027,338	\$	816,316	\$	-	\$	816,316	\$	806,759
Special Call - 5/1	\$ -	\$	10,000	\$	-	\$	10,000	\$	-
Total Expenditures	\$ 2,541,090	\$	9,548,477	\$	-	\$	9,548,477	\$	2,013,519
Other Financing Sources/(Uses)									
Transfer In/(Out)	\$ -	\$	(66,817)	\$	-	\$	(66,817)	\$	-
Total Other Financing Sources/(Uses)	\$ -	\$	(66,817)	\$	-	\$	(66,817)	\$	-
Net Change in Fund Balance	\$ 1,051,941	\$	385,757	\$	982,666	\$	1,368,422	\$	1,956,775

Interest Expense 11/1/26 \$ 797,009

Total \$ 797,009

Product	Assessable Units	 Maximum Annual Debt Service		Net Assessment Per Unit		oss Assessment Per Unit
Townhome -DR Horton Brentwood 2&3	246	\$ 369,239	\$	1,501	\$	1,614
Townhome - Lennar Brentwood 4&5	290	\$ 333,500	\$	1,150	\$	1,237
Single Family 40' - DR Horton Cascades 3	219	\$ 522,074	\$	2,384	\$	2,563
Single Family 40' - Wynnstone 1A	239	\$ 466,050	\$	1,950	\$	2,097
Single Family 40' - DR Horton Wynnstone 1B	34	\$ 45,900	\$	1,350	\$	1,452
Single Family 50' - DR Horton Cascades 3	125	\$ 297,987	\$	2,384	\$	2,563
Single Family 50' - Wynnstone 1A	243	\$ 473,849	\$	1,950	\$	2,097
Single Family 50' - DR Horton Wynnstone 1B	10	\$ 13,500	\$	1,350	\$	1,452
	1406	\$ 2,522,100				

Westside Haines City Community Development District Series 2024 Special Assessment Bonds

Amortization Schedule

Date		Balance		Prinicpal		Interest		Total
11/01/05	<i>.</i>	25 000 000 00	<i>.</i>		<i>•</i>	001 550 00	*	001 550 00
11/01/25	\$	27,820,000.00	\$	-	\$	806,759.38	\$	806,759.38
05/01/26 11/01/26	\$ \$	27,820,000.00 27,420,000.00	\$ \$	400,000.00	\$ \$	806,759.38 797,009.38	\$	2,003,768.75
05/01/27	\$ \$	27,420,000.00	., \$	420,000.00	ֆ \$	797,009.38	φ	2,003,700.75
11/01/27	\$	27,000,000.00	\$	-	\$	786,771.88	\$	2,003,781.25
05/01/28	\$	27,000,000.00	\$	440,000.00	\$	786,771.88		,,
11/01/28	\$	26,560,000.00	\$	-	\$	776,046.88	\$	2,002,818.75
05/01/29	\$	26,560,000.00	\$	460,000.00	\$	776,046.88		
11/01/29	\$	26,100,000.00	\$	-	\$	764,834.38	\$	2,000,881.25
05/01/30	\$	26,100,000.00	\$	485,000.00	\$	764,834.38		
11/01/30	\$	25,615,000.00	\$	-	\$	753,012.50	\$	2,002,846.88
05/01/31	\$	25,615,000.00	\$	510,000.00	\$	753,012.50	¢	
11/01/31 05/01/32	\$ \$	25,105,000.00 25,105,000.00	\$ \$	535,000.00	\$ \$	740,581.25 740,581.25	\$	2,003,593.75
11/01/32	.⊅ \$	24,570,000.00	э \$	555,000.00	Դ \$	725,200.00	\$	2,000,781.25
05/01/33	\$ \$	24,570,000.00	\$	565,000.00	\$	725,200.00	Ψ	2,000,701.25
11/01/33	\$	24,005,000.00	\$	-	\$	708,956.25	\$	1,999,156.25
05/01/34	\$	24,005,000.00	\$	600,000.00	\$	708,956.25	Ψ	1,777,100.20
11/01/34	\$	23,405,000.00	\$		\$	691,706.25	\$	2,000,662.50
05/01/35	\$	23,405,000.00	\$	635,000.00	\$	691,706.25	Ψ	2,000,002.30
11/01/35	\$	22,770,000.00	\$	-	\$	673,450.00	\$	2,000,156.25
05/01/36	\$	22,770,000.00	\$	675,000.00	↓ \$	673,450.00	Ψ	2,000,130.23
11/01/36	\$	22,095,000.00	.₀ \$	075,000.00	\$	654,043.75	\$	2,002,493.75
05/01/37	\$	22,095,000.00	., \$	715,000.00	\$	654,043.75	φ	2,002,493.75
11/01/37	.⊅ \$	21,380,000.00	э \$	/15,000.00	» \$	633,487.50	\$	2,002,531.25
	э \$		э \$	- 755,000.00	э \$		Э	2,002,531.25
05/01/38		21,380,000.00		/55,000.00		633,487.50	¢	200026075
11/01/38	\$	20,625,000.00	\$	-	\$	611,781.25	\$	2,000,268.75
05/01/39	\$	20,625,000.00	\$	800,000.00	\$	611,781.25	¢	
11/01/39	\$	19,825,000.00	\$ ¢	-	\$ ¢	588,781.25	\$	2,000,562.50
05/01/40	\$	19,825,000.00	\$	850,000.00	\$	588,781.25	<i>.</i>	0.000.405.00
11/01/40	\$	18,975,000.00	\$	-	\$	564,343.75	\$	2,003,125.00
05/01/41	\$	18,975,000.00	\$	900,000.00	\$	564,343.75	¢	2 0 0 2 0 1 2 5 0
11/01/41	\$	18,075,000.00	\$	-	\$	538,468.75	\$	2,002,812.50
05/01/42	\$	18,075,000.00	\$	950,000.00	\$	538,468.75		
11/01/42	\$	17,125,000.00	\$	-	\$	511,156.25	\$	1,999,625.00
05/01/43	\$	17,125,000.00	\$	1,010,000.00	\$	511,156.25		
11/01/43	\$	16,115,000.00	\$	-	\$	482,118.75	\$	2,003,275.00
05/01/44	\$	16,115,000.00	\$	1,065,000.00	\$	482,118.75		
11/01/44	\$	15,050,000.00	\$ ¢	-	\$	451,500.00	\$	1,998,618.75
05/01/45 11/01/45	\$ \$	15,050,000.00 13,920,000.00	\$ ¢	1,130,000.00	\$ \$	451,500.00 417,600.00	\$	1,999,100.00
05/01/46	.⊅ \$	13,920,000.00	\$ \$	1,200,000.00	Դ \$	417,600.00	φ	1,999,100.00
11/01/46	\$	12,720,000.00	., \$		\$	381,600.00	\$	1,999,200.00
05/01/47	\$	12,720,000.00	\$	1,275,000.00	\$	381,600.00	+	_,_ , , , , , , , , , , , , , , , , , ,
11/01/47		11,445,000.00	\$	-	\$	343,350.00	\$	1,999,950.00
05/01/48	\$ \$	11,445,000.00	\$	1,355,000.00	\$	343,350.00		
11/01/48	\$	10,090,000.00	\$	-	\$	302,700.00	\$	2,001,050.00
05/01/49	\$ \$	10,090,000.00	\$	1,440,000.00	\$	302,700.00		
11/01/49	\$	8,650,000.00	\$ ¢	-	\$	259,500.00	\$	2,002,200.00
05/01/50 11/01/50	\$ \$	8,650,000.00 7,120,000.00	\$ \$	1,530,000.00	\$ \$	259,500.00 213,600.00	\$	2,003,100.00
05/01/50	\$ \$	7,120,000.00	ծ \$	- 1,620,000.00	ծ \$	213,600.00	φ	2,003,100.00
11/01/51	\$	5,500,000.00	., \$	-	ֆ \$	165,000.00	\$	1,998,600.00
05/01/52	\$	5,500,000.00	\$	1,725,000.00	\$	165,000.00	-	2,2 2 2,000 0.00
11/01/52	\$	3,775,000.00	\$	-	\$	113,250.00	\$	2,003,250.00
05/01/53	\$	3,775,000.00	\$	1,830,000.00	\$	113,250.00		
11/01/53	\$	1,945,000.00	\$	-	\$	58,350.00	\$	2,001,600.00
05/01/54	\$	1,945,000.00	\$	1,945,000.00	\$	58,350.00	\$	2,003,350.00
			¢	27 020 000 00	¢	21 020 040 55	¢	F0 040 040 FF
			\$	27,820,000.00	\$	31,029,918.75	\$	58,849,918.75

Westside Haines City CDD FY 26 Assessment Roll

PARCEL ID	Units	Туре	FY 26 O&M	Series 2021		Total
				Debt	Debt	
272619705015001010	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015001020	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015001030	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015001040	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015001050	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015001060	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015001070	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015001080	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015001090	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015001100	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015001110	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015001120	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015001130	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015001140	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015001150	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015001160	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015001170	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015001180	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015001190	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015001200	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015001210	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015001220	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015001230	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015001240	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015001250	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015001260	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015001270	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015001280	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015002010	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015002020	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015002030	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015002040	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015002050	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015002060	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015002070	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015002080	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015002090	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015002100	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015002110	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015002120	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015002130	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015002140	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015002150	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015002160	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015002170	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015002170	1	BW	\$913.98	\$914.00 \$914.00		\$1,827.98 \$1,827.98
272619705015002180	1	BW	\$913.98 \$913.98	\$914.00 \$914.00		\$1,827.98 \$1,827.98
272619705015002190	1	BW	\$913.98 \$913.98	\$914.00 \$914.00		\$1,827.98 \$1,827.98
272619705015002200	1	BW	\$913.98 \$913.98	\$914.00 \$914.00		\$1,827.98 \$1,827.98
272619705015002220	1	BW	\$913.98 \$913.98	\$914.00 \$914.00		\$1,827.98 \$1,827.98
272619705015002220 272619705015002220	1	BW	\$913.98 \$913.98	\$914.00 \$914.00		\$1,827.98 \$1,827.98
272619705015002240	1	BW	\$913.98	\$914.00		\$1,827.98

PARCEL ID	Units	Туре	FY 26 O&M	Series 2021	Series 2024	Total
				Debt	Debt	
272619705015002250	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015002260	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015003330	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015003340	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015003350	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015003360	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015003370	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015003380	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015003390	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015003400	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015003410	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015003420	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015003430	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015003440	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015003450	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015003460	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015003470	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015003480	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015003490	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015003500	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015003510	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015003520	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015003530	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015003540	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015003550	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015003560	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015003570	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015003580	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015004010	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015004020	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015004030	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015004040	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015004050	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015004060	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015004070	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015004080 272619705015004090	1 1	BW	\$913.98	\$914.00		\$1,827.98
272619705015004090 272619705015004100		BW	\$913.98	\$914.00		\$1,827.98
	1 1	BW	\$913.98	\$914.00		\$1,827.98
272619705015004110 272619705015004120		BW	\$913.98	\$914.00		\$1,827.98
272619705015004120 272619705015004120	1	BW	\$913.98	\$914.00		\$1,827.98 \$1,827.98
272619705015004150	1 1	BW BW	\$913.98	\$914.00 \$914.00		\$1,827.98 \$1,827.98
272619705015004140	1	BW	\$913.98 \$913.98	\$914.00 \$914.00		\$1,827.98 \$1,827.98
272619705015004150	1	BW	\$913.98 \$913.98	\$914.00 \$914.00		\$1,827.98 \$1,827.98
272619705015004100	1	BW	\$913.98 \$913.98	\$914.00 \$914.00		\$1,827.98 \$1,827.98
272619705015004170	1	BW	\$913.98 \$913.98	\$914.00 \$914.00		\$1,827.98 \$1,827.98
272619705015004180	1	BW	\$913.98 \$913.98	\$914.00 \$914.00		\$1,827.98 \$1,827.98
272619705015004190	1	BW	\$913.98 \$913.98	\$914.00 \$914.00		\$1,827.98 \$1,827.98
272619705015004200	1	BW	\$913.98 \$913.98	\$914.00 \$914.00		\$1,827.98 \$1,827.98
272619705015005010	1	BW	\$913.98 \$913.98	\$914.00 \$914.00		\$1,827.98 \$1,827.98
272619705015005020	1	BW	\$913.98 \$913.98	\$914.00 \$914.00		\$1,827.98 \$1,827.98
272619705015005030	1	BW	\$913.98 \$913.98	\$914.00 \$914.00		\$1,827.98 \$1,827.98
272619705015005040	1	BW	\$913.98 \$913.98	\$914.00 \$914.00		\$1,827.98 \$1,827.98
272619705015005050	1	BW	\$913.98 \$913.98	\$914.00 \$914.00		\$1,827.98 \$1,827.98
272619705015005060	1	BW	\$913.98 \$913.98	\$914.00 \$914.00		\$1,827.98 \$1,827.98
272619705015005070	1	BW	\$913.98 \$913.98	\$914.00 \$914.00		\$1,827.98 \$1,827.98
212013103013003000	T	000	φ913.30	φυτιου		ψ1,027.30

PARCEL ID	Units	Туре	FY 26 0&M	Series 2021	Series 2024	Total
				Debt	Debt	
272619705015005090	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015005100	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015005110	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015005120	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015005130	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015005140	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015005150	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015005160	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015005170	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015005180	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015005190	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015005200	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015006010	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015006020	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015006030	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015006040	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015006050	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015006060	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015006070	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015006080	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015006090	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015006100	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015006110	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015006120	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015006130	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015006140	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015006150	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015006160	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015006170	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015006180	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015006190	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015006200	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015007010	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015007020	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015007030	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015007040	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015007050	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015007060 272619705015007070	1	BW	\$913.98	\$914.00		\$1,827.98
	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015007080	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015007090	1 1	BW	\$913.98	\$914.00		\$1,827.98
272619705015007100 272619705015007110		BW	\$913.98	\$914.00		\$1,827.98
272619705015007110	1	BW	\$913.98	\$914.00		\$1,827.98 \$1,827.98
272619705015007120	1	BW BW	\$913.98	\$914.00		\$1,827.98 \$1,827.98
272619705015007150	1 1	BW	\$913.98 \$913.98	\$914.00 \$914.00		\$1,827.98 \$1,827.98
272619705015007140		BW		\$914.00 \$914.00		\$1,827.98 \$1,827.98
272619705015007150	1	BW	\$913.98	\$914.00 \$914.00		
272619705015007170	1 1	BW	\$913.98 \$913.98	\$914.00 \$914.00		\$1,827.98 \$1,827.98
272619705015007170			\$913.98 \$913.98	\$914.00 \$914.00		\$1,827.98 \$1,827.98
272619705015007180 272619705015007190	1	BW		\$914.00 \$914.00		
	1	BW	\$913.98			\$1,827.98
272619705015007200	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015007210	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015007220 272619705015007230	1	BW BW	\$913.98	\$914.00		\$1,827.98
272619705015007230	1 1	BW	\$913.98 \$913.98	\$914.00 \$914.00		\$1,827.98 \$1,827.98
2/2013/0301300/240	T	DVV	96.CTE¢	Ά 214.00		φ1,021.90

PARCEL ID	Units	Туре	FY 26 O&M	Series 2021	Series 2024	Total
				Debt	Debt	
272619705015007250	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015007260	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015007270	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015007280	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015007290	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015007300	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015007310	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015007320	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015007330	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015007340	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015007350	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015007360	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015007370	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015007380	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015012010	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015012020	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015012030	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015012040	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015012050	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015012060	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015012070	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015012080	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015013010	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015013020	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015013030	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015013040	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015013050	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015013060	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015013070	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015013080	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015013090	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015013100	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015013110	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015013120	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015013130	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015013140	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015014010	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015014020	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015014030	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015014040	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015014050	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015014060	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015014070	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015014080	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015014090	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015014100	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015014110	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015014120	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015014130	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015014140	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015014150	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015014160	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015015250	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015015260	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015015270	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015015280	1	BW	\$913.98	\$914.00		\$1,827.98

PARCEL ID	Units	Туре	FY 26 O&M	Series 2021		Total
				Debt	Debt	
272619705015015290	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015015300	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015015310	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015015320	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015015330	1	BW	\$913.98	\$914.00		\$1,827.98
272619705015015340	1	BW	\$913.98	\$914.00	+012.00	\$1,827.98
272619705016003010	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016003020	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016003030	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016003040	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016003050	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016003060	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016003070	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016003080	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016003090	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016003100	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016003110	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016003120	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016003130	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016003140	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016003150	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016003160	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016003170	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016003180	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016003190	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016003200	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016003210	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016003220	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016003230	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016003240	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016003250	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016003260	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016003270	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016003280	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016003290	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016003300	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016003310	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016003320	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016007390	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016007400	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016007410	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016007420	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016007430	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016007440	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016007450	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016007460	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016007470	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016007480	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016007490	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016007500	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016007510	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016007520	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016007530	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016007540	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016007550	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016007560	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96

PARCEL ID	Units	Type	EV 26 09.M	Series 2021	Series 2024	Total
PARCEL ID	Units	Туре	F1 20 UQM	Debt	Debt	iulai
272619705016007570	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016007570	1	BW	\$913.98 \$913.98	\$0.00 \$0.00	\$913.98 \$913.98	\$1,827.96 \$1,827.96
272619705016007580	1	BW	\$913.98	\$0.00 \$0.00	\$913.98	\$1,827.90 \$1,827.96
272619705016007590	1	BW	\$913.98	\$0.00 \$0.00	\$913.98	\$1,827.90 \$1,827.96
272619705016007600	1	BW	\$913.98	\$0.00 \$0.00	\$913.98	\$1,827.90 \$1,827.96
272619705016007610	1	BW	\$913.98	\$0.00 \$0.00	\$913.98	\$1,827.90 \$1,827.96
272619705016007620	1	BW	\$913.98	\$0.00 \$0.00	\$913.98	\$1,827.90 \$1,827.96
272619705016007640	1	BW	\$913.98	\$0.00 \$0.00	\$913.98	\$1,827.96
272619705016007650	1	BW	\$913.98 \$913.98	\$0.00 \$0.00	\$913.98	\$1,827.90 \$1,827.96
272619705016007660	1	BW	\$913.98	\$0.00 \$0.00	\$913.98	\$1,827.90 \$1,827.96
272619705016007600	1	BW	\$913.98	\$0.00 \$0.00	\$913.98	\$1,827.90 \$1,827.96
272619705016007680	1	BW	\$913.98	\$0.00 \$0.00	\$913.98	\$1,827.90 \$1,827.96
272619705016007680	1	BW	\$913.98	\$0.00 \$0.00	\$913.98	\$1,827.90 \$1,827.96
272619705016007700	1	BW	\$913.98	\$0.00 \$0.00	\$913.98	\$1,827.90 \$1,827.96
272619705016007710	1	BW	\$913.98	\$0.00 \$0.00	\$913.98	\$1,827.90 \$1,827.96
272619705016007710	1	BW	\$913.98	\$0.00 \$0.00	\$913.98	\$1,827.90 \$1,827.96
272619705016007720	1	BW	\$913.98	\$0.00 \$0.00	\$913.98	\$1,827.90 \$1,827.96
272619705016007740	1	BW	\$913.98 \$913.98	\$0.00 \$0.00	\$913.98	\$1,827.90 \$1,827.96
272619705016007740	1	BW	\$913.98 \$913.98	\$0.00 \$0.00	\$913.98 \$913.98	\$1,827.90 \$1,827.96
272619705016007760	1	BW	\$913.98 \$913.98	\$0.00 \$0.00	\$913.98 \$913.98	\$1,827.96 \$1,827.96
272619705016007760	1	BW	\$913.98 \$913.98	\$0.00 \$0.00	\$913.98 \$913.98	\$1,827.96 \$1,827.96
272619705016008010	1	BW	\$913.98	\$0.00 \$0.00		\$1,827.90 \$1,827.96
272619705016008020	1	BW	\$913.98 \$913.98	\$0.00 \$0.00	\$913.98 \$913.98	\$1,827.96 \$1,827.96
272619705016008050	1	BW		\$0.00 \$0.00	\$913.98	
272619705016008040	1	BW	\$913.98 \$913.98	\$0.00 \$0.00	\$913.98 \$913.98	\$1,827.96 \$1,827.96
272619705016008050	1	BW	\$913.98 \$913.98	\$0.00 \$0.00	\$913.98 \$913.98	\$1,827.90 \$1,827.96
272619705016008060	1	BW	\$913.98 \$913.98	\$0.00 \$0.00	\$913.98	\$1,827.90 \$1,827.96
272619705016008070	1	BW	\$913.98 \$913.98	\$0.00 \$0.00	\$913.98	\$1,827.90 \$1,827.96
272619705016008080	1	BW	\$913.98 \$913.98	\$0.00 \$0.00	\$913.98 \$913.98	\$1,827.90 \$1,827.96
272619705016008090	1	BW	\$913.98 \$913.98	\$0.00 \$0.00	\$913.98	\$1,827.90 \$1,827.96
272619705016008100	1	BW	\$913.98 \$913.98	\$0.00 \$0.00	\$913.98	\$1,827.90 \$1,827.96
272619705016008110	1	BW	\$913.98 \$913.98	\$0.00 \$0.00	\$913.98	\$1,827.90 \$1,827.96
272619705016008120	1	BW	\$913.98 \$913.98	\$0.00 \$0.00	\$913.98	\$1,827.90 \$1,827.96
272619705016008150	1	BW	\$913.98 \$913.98	\$0.00 \$0.00	\$913.98	\$1,827.90 \$1,827.96
272619705016008140	1	BW	\$913.98 \$913.98	\$0.00 \$0.00	\$913.98	\$1,827.90 \$1,827.96
272619705016008150	1	BW	\$913.98 \$913.98	\$0.00 \$0.00	\$913.98 \$913.98	\$1,827.90 \$1,827.96
272619705016008100	1	BW	\$913.98 \$913.98	\$0.00 \$0.00	\$913.98	\$1,827.90 \$1,827.96
272619705016008170	1	BW	\$913.98	\$0.00 \$0.00	\$913.98	\$1,827.90 \$1,827.96
272619705016008180	1	BW	\$913.98	\$0.00 \$0.00	\$913.98	\$1,827.90 \$1,827.96
272619705016008190	1	BW	\$913.98	\$0.00 \$0.00	\$913.98	\$1,827.90 \$1,827.96
272619705016008200	1	BW	\$913.98 \$913.98	\$0.00 \$0.00	\$913.98	\$1,827.90 \$1,827.96
272619705016008210	1	BW	\$913.98	\$0.00 \$0.00	\$913.98	\$1,827.96 \$1,827.96
272619705016008220	1	BW	\$913.98	\$0.00 \$0.00	\$913.98	\$1,827.90 \$1,827.96
272619705016008250	1	BW	\$913.98 \$913.98	\$0.00 \$0.00	\$913.98	\$1,827.90 \$1,827.96
2726197050160082-0	1	BW	\$913.98	\$0.00 \$0.00	\$913.98	\$1,827.90 \$1,827.96
272619705016008250	1	BW	\$913.98 \$913.98	\$0.00 \$0.00	\$913.98	\$1,827.90 \$1,827.96
272619705016008200		BW		\$0.00 \$0.00		\$1,827.90 \$1,827.96
272619705016008270	1 1	BW	\$913.98 \$913.98	\$0.00 \$0.00	\$913.98 \$913.98	\$1,827.96 \$1,827.96
272619705016008290 272619705016008300	1	BW	\$913.98	\$0.00 \$0.00	\$913.98	\$1,827.96
272619705016008300	1	BW	\$913.98 ¢013.08		\$913.98 ¢013.08	\$1,827.96 \$1,827.96
	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016008320	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016008330	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016008340	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016008350	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016008360	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96

Debt Debt Debt 272619705016008370 1 BW \$913.98 \$0.00 \$913.98 \$1,827.96 2726197050160008380 1 BW \$913.98 \$0.00 \$913.98 \$1,827.96 272619705016000410 1 BW \$913.98 \$0.00 \$913.98 \$1,827.96 27261970501600410 1 BW \$913.98 \$0.00 \$913.98 \$1,827.96 27261970501600440 1 BW \$913.98 \$0.00 \$913.98 \$1,827.96 27261970501600440 1 BW \$913.98 \$0.00 \$913.98 \$1,827.96 272619705016004470 1 BW \$913.98 \$0.00 \$913.98 \$1,827.96 272619705016004470 1 BW \$913.98 \$0.00 \$913.98 \$1,827.96 272619705016008500 1 BW \$913.98 \$0.00 \$913.98 \$1,827.96 272619705016008520 1 BW \$913.98 \$0.00 \$913.98 \$1,827.96	PARCEL ID	Units	Туре	FY 26 O&M	Series 2021	Series 2024	Total
27261970501600830 1 BW \$913.98 \$1,827.96 272619705016008400 1 BW \$913.98 \$0.00 \$913.98 \$1,827.96 272619705016008500 1 BW \$913.98 \$1,827.96 \$27261970501600850 \$1 \$1,827.96 272619705016008500 1 BW \$913.98 \$0.00 \$913.98 \$1,827.96 272619705016008500 1 BW \$913.98 <			-76-				
272619705016008300 1 BW \$913.98 \$0.00 \$913.98 \$1,827.96 272619705016008400 1 BW \$913.98 \$1,827.96 \$272619705016008400 1 BW \$913.98 \$1,827.96 272619705016008500 1 BW \$913.98 \$0.00 \$913.98 \$1,827.96 272619705016008500 1 BW \$913.98 \$0.00 \$913.98 \$1,827.96 272619705016008500 1 BW \$913.98 \$0.00 \$913.98 \$1,827.96 272	272619705016008370	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016008400 1 BW \$913.98 \$0.00 \$913.98 \$1,827.96 272619705016008420 1 BW \$913.98 \$0.00 \$913.98 \$1,827.96 272619705016008420 1 BW \$913.98 \$0.00 \$913.98 \$1,827.96 272619705016008450 1 BW \$913.98 \$0.00 \$913.98 \$1,827.96 272619705016008460 1 BW \$913.98 \$0.00 \$913.98 \$1,827.96 272619705016008400 1 BW \$913.98 \$0.00 \$913.98 \$1,827.96 272619705016008400 1 BW \$913.98 \$0.00 \$913.98 \$1,827.96 272619705016008500 1 BW \$913.98 \$0.00 \$913.98 \$1,827.96 272619705016008500 1 BW \$913.98 \$0.00 \$913.98 \$1,827.96 272619705016008550 1 BW \$913.98 \$0.00 \$913.98 \$1,827.96 272619705016008550 1 BW \$913.98<	272619705016008380	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016008410 1 BW \$913.98 \$0.00 \$913.98 \$1,827.96 272619705016008420 1 BW \$913.98 \$0.00 \$913.98 \$1,827.96 272619705016008440 1 BW \$913.98 \$0.00 \$913.98 \$1,827.96 272619705016008450 1 BW \$913.98 \$0.00 \$913.98 \$1,827.96 272619705016008460 1 BW \$913.98 \$0.00 \$913.98 \$1,827.96 272619705016008400 1 BW \$913.98 \$0.00 \$913.98 \$1,827.96 272619705016008500 1 BW \$913.98 \$0.00 \$913.98 \$1,827.96 272619705016008501 1 BW \$913.98 \$0.00 \$913.98 \$1,827.96 272619705016008501 1 BW \$913.98 \$0.00 \$913.98 \$1,827.96 272619705016008500 1 BW \$913.98 \$0.00 \$913.98 \$1,827.96 272619705016008500 1 BW \$913.98<	272619705016008390	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016008420 1 BW \$913.98 \$1,827.96 272619705016008430 1 BW \$913.98 \$0.00 \$913.98 \$1,827.96 272619705016008440 1 BW \$913.98 \$0.00 \$913.98 \$1,827.96 272619705016008460 1 BW \$913.98 \$0.00 \$913.98 \$1,827.96 272619705016008460 1 BW \$913.98 \$0.00 \$913.98 \$1,827.96 272619705016008400 1 BW \$913.98 \$0.00 \$913.98 \$1,827.96 272619705016008500 1 BW \$913.98 \$0.00 \$913.98 \$1,827.96 272619705016008501 1 BW \$913.98 \$0.00 \$913.98 \$1,827.96 272619705016008500 1 BW \$913.98 \$0.00 \$913.98 \$1,827.96 272619705016008570 1 BW \$913.98 \$0.00 \$913.98 \$1,827.96 272619705016008570 1 BW \$913.98 \$0.00 \$913.98 \$1,827.96 272619705016008570 1 BW \$913.98 <td>272619705016008400</td> <td>1</td> <td>BW</td> <td>\$913.98</td> <td>\$0.00</td> <td>\$913.98</td> <td>\$1,827.96</td>	272619705016008400	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
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272619705016009100 1 BW \$913.98 \$0.00 \$913.98 \$1,827.96							
272619705016009110 1 BW \$913.98 \$0.00 \$913.98 \$1,827.96							
272619705016009120 1 BW \$913.98 \$0.00 \$913.98 \$1,827.96							
272619705016009130 1 BW \$913.98 \$0.00 \$913.98 \$1,827.96							
272619705016009140 1 BW \$913.98 \$0.00 \$913.98 \$1,827.96							
272619705016009150 1 BW \$913.98 \$0.00 \$913.98 \$1,827.96							
272619705016009160 1 BW \$913.98 \$0.00 \$913.98 \$1,827.96	272619705016009160	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96

PARCEL ID	Units	Туре	FY 26 O&M	Series 2021	Series 2024	Total
				Debt	Debt	
272619705016009170	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016009180	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016009190	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016009200	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016009210	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016009220	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016009230	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016009240	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016009250	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016009260	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016009270	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016009280	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016009290	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016009300	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016009310	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016009320	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016010010	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016010020	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016010030	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016010040	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016010050	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016010060	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016010070	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016010080	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016010090	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016010100	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016010110	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016010120	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016010130	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016010140	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016010150	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016010160	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016010170	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016010180	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016010190	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016010200	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016010210	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016010220	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016010230	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016010240	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016011010	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016011020	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016011030	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016011040	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016011050	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016011060	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016011070	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016011080	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016011090	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016011100	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016011110	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016011120	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016011130	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016011140	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016011150	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016011160	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96

PARCEL ID	Units	Туре	FY 26 O&M	Series 2021	Series 2024	Total
				Debt	Debt	
272619705016011170	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016011180	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016011190	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016011200	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016015010	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016015020	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016015030	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016015040	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016015050	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016015060	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016015070	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016015080	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016015090	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016015100	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016015110	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016015120	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016015130	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016015140	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016015150	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016015160	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016015170	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016015180	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016015190	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016015200	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016015210	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016015220	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016015230	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705016015240	1	BW	\$913.98	\$0.00	\$913.98	\$1,827.96
272619705017016010	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017016020	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017016030	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017016040	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017016050	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017016060	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017016070	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017016080	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017016090	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017016100	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017016110	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017016120	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017016130	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017016140	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017016150	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017016160	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017016170	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017016180	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017016190	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017016200	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017016210	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017016220	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017016220	1	BW	\$913.98	\$0.00 \$0.00	\$1,236.56	\$2,150.54 \$2,150.54
272619705017016250	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017016250	1	BW	\$913.98 \$913.98	\$0.00 \$0.00	\$1,236.56	\$2,150.54 \$2,150.54
272619705017016260	1	BW	\$913.98 \$913.98	\$0.00 \$0.00	\$1,236.56	\$2,150.54 \$2,150.54
272619705017016270	1	BW	\$913.98 \$913.98	\$0.00 \$0.00	\$1,236.56	\$2,150.54 \$2,150.54
272619705017016280	1	BW	\$913.98 \$913.98	\$0.00 \$0.00	\$1,230.50 \$1,236.56	\$2,150.54 \$2,150.54
212013103011010200	T	000	4910.90	. д 0.00	φιζούιου	Ψ Ζ,1 30.34

PARCEL ID	Units	Туре	FY 26 O&M	Series 2021	Series 2024	Total
		.,,,,,		Debt	Debt	
272619705017016290	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017016300	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017017010	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017017020	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017017030	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017017040	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017017050	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017017060	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017017070	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017017080	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017017090	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017017100	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017017110	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017017120	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017017130	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017017140	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017017150	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017017160	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017017170	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017017180	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017017190	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017017200	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017017210	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017017220	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017017230	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017017240	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017017250	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017017260	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017017270	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017017280	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017017290	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017017300	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017017310	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017017320	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017017330	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017017340	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017017350	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017017360	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017017370	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017017380	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017017390	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017017400	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017017410	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017017420	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017017430	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017017440	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017017450	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017017460	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017017470	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017017480	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017017490	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017017500	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017017510	1	BW	\$913.98	\$0.00 \$0.00	\$1,236.56	\$2,150.54 \$2,150.54
272619705017017520	1	BW	\$913.98	\$0.00 \$0.00	\$1,236.56	\$2,150.54 \$2,150.54
272619705017017530	1	BW	\$913.98	\$0.00 \$0.00	\$1,236.56	\$2,150.54 \$2,150.54
272619705017017540	1	BW	\$913.98	\$0.00 \$0.00	\$1,236.56	\$2,150.54 \$2,150.54
2/2013/0J01/01/JT0	1		φ910.90	40.00	ψ1,200.00	Ψ2,130.3Τ

PARCEL ID	Units	Туре	FY 26 0&M	Series 2021	Series 2024	Total
	Units	Type	11 20 UQM	Debt	Debt	iotai
272619705017017550	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017017560	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017017570	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017017580	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017017590	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017017600	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017017610	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017017620	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017017630	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017017640	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017018010	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017018020	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017018030	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017018040	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017018050	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017018060	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017018070	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017018080	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017018090	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017018100	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017018110	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017018120	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017018130	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017018140	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017018150	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017018160	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017018170	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017018180	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017018190	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017018200	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017018210	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017018220	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017018230	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017018240	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017018250	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017018260	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017018270	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017018280	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017018290	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017018300	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017018310	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017018320	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017018330	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017018340	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017018350	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017018360	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017018370	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017018380	1	BW	\$913.98	\$0.00 \$0.00	\$1,236.56	\$2,150.54 \$2,150.54
272619705017018580	1	BW	\$913.98 \$913.98	\$0.00 \$0.00	\$1,230.50 \$1,236.56	\$2,150.54 \$2,150.54
272619705017018590	1	BW	\$913.98	\$0.00 \$0.00	\$1,236.56	\$2,150.54 \$2,150.54
272619705017018400	1	BW		\$0.00 \$0.00	\$1,236.56 \$1,236.56	\$2,150.54 \$2,150.54
272619705017018410 272619705017018420	1		\$913.98 ¢013.08			
	1	BW	\$913.98 ¢013.08	\$0.00 ¢0.00	\$1,236.56 \$1,236.56	\$2,150.54 \$2,150.54
272619705017018430		BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017018440	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017018450	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017018460	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54

PARCEL ID	Units	Туре	FY 26 O&M	Series 2021	Series 2024	Total
-		71* -		Debt	Debt	
272619705017018470	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017018480	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017018490	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017018500	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017018510	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017018520	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017018530	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017018540	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017018550	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017018560	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017019010	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017019020	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017019030	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017019040	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017019050	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017019060	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017019070	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017019080	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017019090	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017019100	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017019110	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017019120	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017019130	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017019140	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017019150	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017019160	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017019170 272619705017019180	1 1	BW BW	\$913.98	\$0.00 \$0.00	\$1,236.56	\$2,150.54
272619705017019180	1	BW	\$913.98	\$0.00 \$0.00	\$1,236.56	\$2,150.54
272619705017019190	1	BW	\$913.98 \$913.98	\$0.00 \$0.00	\$1,236.56 \$1,236.56	\$2,150.54 \$2,150.54
272619705017019200	1	BW	\$913.98 \$913.98	\$0.00 \$0.00	\$1,230.50 \$1,236.56	\$2,150.54 \$2,150.54
272619705017019210	1	BW	\$913.98 \$913.98	\$0.00 \$0.00	\$1,236.56	\$2,150.54 \$2,150.54
272619705017019220	1	BW	\$913.98	\$0.00 \$0.00	\$1,236.56	\$2,150.54 \$2,150.54
272619705017019250	1	BW	\$913.98	\$0.00 \$0.00	\$1,236.56	\$2,150.54 \$2,150.54
272619705017019250	1	BW	\$913.98	\$0.00 \$0.00	\$1,236.56	\$2,150.54 \$2,150.54
272619705017019260	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017019270	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017019280	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017020010	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017020020	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017020030	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017020040	- 1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017020050	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017020060	- 1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017020070	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017020080	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017020090	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017020100	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017020110	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017020120	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017020130	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017020140	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017020150	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017020160	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017020170	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017020180	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54

PARCEL ID	Units	Туре	FY 26 0&M	Series 2021	Series 2024	Total
		. /		Debt	Debt	
272619705017020190	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017020200	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017020210	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017020220	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017020230	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017020240	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017020250	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017020260	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017020270	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017020280	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017021010	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017021020	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017021030	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017021040	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017021050	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017021060	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017021070	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017021080	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017021090	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017021100	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017021110	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017021120	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017021130	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017021140	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017021150	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017021160	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017021170	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017021180	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017021190	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017021200	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017021210	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017021220	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017021230	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017021240	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017021250	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017021260	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017021270	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017021280	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017022010	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017022020	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017022030	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017022040	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017022050	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017022060	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017022070	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017022080	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017022090	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017022100	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017022110	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017022120	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017022130	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017022140	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017022150	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017022160	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017022170	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017022180	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54

PARCEL ID	Units	Туре	FY 26 0&M	Series 2021	Series 2024	Total
		- /		Debt	Debt	
272619705017022190	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017022200	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017022210	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017022220	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017022230	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017022240	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017022250	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017022260	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017022270	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017022280	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017023010	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017023020	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017023030	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017023040	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017023050	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017023060	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017023070	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017023080	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017023090	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017023100	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017023110	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017023120	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017023130	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017023140	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017023150	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017023160	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017023170	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017023180	1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017023190	1 1	BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017023200		BW	\$913.98	\$0.00	\$1,236.56	\$2,150.54
272619705017023210 272619705017023220	1 1	BW BW	\$913.98	\$0.00 \$0.00	\$1,236.56	\$2,150.54
272619705017023220	1	BW	\$913.98 \$913.98	\$0.00 \$0.00	\$1,236.56	\$2,150.54
272619705017023230	1	BW	\$913.98 \$913.98	\$0.00 \$0.00	\$1,236.56 \$1,236.56	\$2,150.54 \$2,150.54
272619705017023250	1	BW	\$913.98	\$0.00 \$0.00	\$1,230.50 \$1,236.56	\$2,150.54 \$2,150.54
272619705017023250	1	BW	\$913.98	\$0.00 \$0.00	\$1,236.56	\$2,150.54 \$2,150.54
272619705017023270	1	BW	\$913.98	\$0.00 \$0.00	\$1,236.56	\$2,150.54 \$2,150.54
272619705017023280	1	BW	\$913.98	\$0.00 \$0.00	\$1,236.56	\$2,150.54 \$2,150.54
272619705017025200	1	Wynn 1B	\$913.98	\$0.00 \$0.00	\$1,451.61	\$2,365.59
272619705018005440	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018005450	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018005460	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018005470	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018005480	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018005490	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018005500	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018005510	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018005520	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018005530	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018005540	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018005550	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018005560	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018005570	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018005580	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018005590	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018005600	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
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PARCEL ID	Units	Туре	FY 26 O&M	Series 2021	Series 2024	Total
				Debt	Debt	
272619705018005610	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018005620	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018005630	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018005640	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018005650	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018005660	1	Wynn 1B	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272619705018005670	1	Wynn 1B	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272619705018005680	1	Wynn 1B	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272619705018005690	1	Wynn 1B	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272619705018005700	1	Wynn 1B	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272619705018005710	1	Wynn 1B	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272619705018005720	1	Wynn 1B	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272619705018005730	1	Wynn 1B	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272619705018005740	1	Wynn 1B	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272619705018005750	1	Wynn 1B	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272619705018005760	1	Wynn 1B	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272619705018005770	1	Wynn 1B	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272619705018005780	1	Wynn 1B	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272619705018005790	1	Wynn 1B	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272619705018005800	1	Wynn 1B	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272619705018005810	1	Wynn 1B	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272619705018005820	1	Wynn 1B	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272619705018005830	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018005840	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018005850	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018005860	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018005870	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018005880	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018005890	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018005900	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018005910	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018005920	1	Wynn 1B	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272619705018005930	1	Wynn 1B	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272619705018005940	1	Wynn 1B	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272619705018005950	1	Wynn 1B	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272619705018005960	1	Wynn 1B	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272619705018005970	1	Wynn 1B	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272619705018005980	1	Wynn 1B	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272619705018006620	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78 ¢2.006.78	\$3,010.76
272619705018006630 272619705018006640	1	Wynn 1A Wynn 1A	\$913.98 \$913.98	\$0.00 ¢0.00	\$2,096.78 \$2,096.78	\$3,010.76 \$3,010.76
	1	Wynn 1A Wynn 1A		\$0.00 \$0.00	\$2,096.78 \$2,096.78	\$3,010.76 \$3,010.76
272619705018006650 272619705018006660	1 1	Wynn 1A Wynn 1A	\$913.98 \$913.98	\$0.00 \$0.00		\$3,010.76 \$3,010.76
272619705018006660	1	Wynn 1A Wynn 1A	\$913.98 \$913.98	\$0.00 \$0.00	\$2,096.78 \$2,096.78	\$3,010.76 \$3,010.76
272619705018006670	1	Wynn 1A Wynn 1A	\$913.98 \$913.98	\$0.00 \$0.00	\$2,096.78 \$2,096.78	\$3,010.76 \$3,010.76
272619705018007120	1	Wynn 1B	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272619705018007130	1	Wynn 1B	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272619705018007140	1	Wynn 1B Wynn 1B	\$913.98	\$0.00 ¢0.00	\$1,451.61 \$1.451.61	\$2,365.59 \$2,365.50
272619705018007150	1		\$913.98	\$0.00	\$1,451.61	\$2,365.59
272619705018007160	1	Wynn 1B	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272619705018007170	1	Wynn 1B	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272619705018007180	1	Wynn 1B	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272619705018007190	1	Wynn 1B	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272619705018007200	1	Wynn 1B	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272619705018007210	1	Wynn 1B	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272619705018007220	1	Wynn 1B	\$913.98	\$0.00	\$1,451.61	\$2,365.59

PARCEL ID	Units	Туре	FY 26 O&M	Series 2021	Series 2024	Total
				Debt	Debt	
272619705018009010	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018009020	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018009030	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018009040	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018009050	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018009060	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018009070	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018009080	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018009090	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018009100	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018009110	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018009120	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018009130	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018009140	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018009150	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018009160	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018009170	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018009180	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018009190	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018009200	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018009210	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018009220	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018009230	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018011010	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018011020	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018011030	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018011040	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018011050	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018011060	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018011070	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018011080	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018011090	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018011100 272619705018011110	1 1	Wynn 1A Wynn 1A	\$913.98 \$913.98	\$0.00 \$0.00	\$2,096.78 \$2,096.78	\$3,010.76 \$3,010.76
272619705018011110	1	Wynn 1A Wynn 1A	\$913.98 \$913.98	\$0.00 \$0.00	\$2,096.78 \$2,096.78	\$3,010.76 \$3,010.76
272619705018011120	1	Wynn 1A Wynn 1A	\$913.98 \$913.98	\$0.00 \$0.00	\$2,096.78 \$2,096.78	\$3,010.76 \$3,010.76
272619705018011150	1	Wynn 1A Wynn 1A	\$913.98 \$913.98	\$0.00 \$0.00	\$2,096.78 \$2,096.78	\$3,010.76 \$3,010.76
272619705018011140	1	Wynn 1A Wynn 1A	\$913.98 \$913.98	\$0.00 \$0.00	\$2,096.78 \$2,096.78	\$3,010.76 \$3,010.76
272619705018011150	1	Wynn 1A Wynn 1A	\$913.98 \$913.98	\$0.00 \$0.00	\$2,096.78 \$2,096.78	\$3,010.76 \$3,010.76
272619705018011170	1	Wynn 1A Wynn 1A	\$913.98 \$913.98	\$0.00 \$0.00	\$2,090.78 \$2,096.78	\$3,010.76 \$3,010.76
272619705018011170	1	Wynn 1A Wynn 1A	\$913.98	\$0.00 \$0.00	\$2,090.78 \$2,096.78	\$3,010.76
272619705018011180	1	Wynn 1A	\$913.98	\$0.00 \$0.00	\$2,090.78 \$2,096.78	\$3,010.76
272619705018011190	1	Wynn 1A Wynn 1A	\$913.98	\$0.00 \$0.00	\$2,090.78 \$2,096.78	\$3,010.76
272619705018011200	1	Wynn 1A	\$913.98	\$0.00 \$0.00	\$2,090.78 \$2,096.78	\$3,010.76
272619705018011210	1	Wynn 1A Wynn 1A	\$913.98	\$0.00 \$0.00	\$2,090.78 \$2,096.78	\$3,010.76
272619705018011220	1	Wynn 1A Wynn 1A	\$913.98	\$0.00 \$0.00	\$2,096.78 \$2,096.78	\$3,010.76
272619705018012200	1	Wynn 1A	\$913.98	\$0.00 \$0.00	\$2,096.78	\$3,010.76
272619705018012020	1	Wynn 1A	\$913.98	\$0.00 \$0.00	\$2,096.78	\$3,010.76
272619705018012020	1	Wynn 1A	\$913.98	\$0.00 \$0.00	\$2,096.78	\$3,010.76
272619705018012040	1	Wynn 1A	\$913.98	\$0.00 \$0.00	\$2,096.78	\$3,010.76
272619705018012040	1	Wynn 1A Wynn 1A	\$913.98	\$0.00 \$0.00	\$2,090.78 \$2,096.78	\$3,010.76
272619705018012050	1	Wynn 1A	\$913.98	\$0.00 \$0.00	\$2,096.78	\$3,010.76
272619705018012000	1	Wynn 1A Wynn 1A	\$913.98	\$0.00 \$0.00	\$2,090.78 \$2,096.78	\$3,010.76
272619705018012070	1	Wynn 1A Wynn 1A	\$913.98	\$0.00 \$0.00	\$2,090.78 \$2,096.78	\$3,010.76
272619705018012080	1	Wynn 1A Wynn 1A	\$913.98	\$0.00 \$0.00	\$2,090.78 \$2,096.78	\$3,010.76
272619705018012090	1	Wynn 1A	\$913.98	\$0.00 \$0.00	\$2,090.78 \$2,096.78	\$3,010.76
272013703010012100	т	VV y III IA	φ913.30	φ 0.00	φ 2,030.70	40,010.70

PARCEL ID	Units	Туре	FY 26 0&M	Series 2021	Series 2024	Total
		- /		Debt	Debt	
272619705018012110	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018012120	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018012130	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018012140	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018012150	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018012160	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018012170	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018012180	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018012190	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018012200	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018012210	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018012220	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018012230	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018012240	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018012250	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018012260	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018012270	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018012280	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018013010	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018013020	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018013030	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018013040	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018013050	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018013060	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018013070	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018013080	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018013090	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018013100	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018013110	1 1	Wynn 1A	\$913.98	\$0.00 \$0.00	\$2,096.78 \$2,096.78	\$3,010.76
272619705018013120 272619705018013130	1	Wynn 1A	\$913.98	\$0.00 \$0.00		\$3,010.76
272619705018013150	1	Wynn 1A Wynn 1A	\$913.98 \$913.98	\$0.00 \$0.00	\$2,096.78 \$2,096.78	\$3,010.76 \$3,010.76
272619705018013140	1	Wynn 1A Wynn 1A	\$913.98	\$0.00 \$0.00	\$2,090.78 \$2,096.78	\$3,010.76 \$3,010.76
272619705018013150	1	Wynn 1A Wynn 1A	\$913.98	\$0.00 \$0.00	\$2,090.78 \$2,096.78	\$3,010.76
272619705018013170	1	Wynn 1A Wynn 1A	\$913.98	\$0.00 \$0.00	\$2,096.78	\$3,010.76
272619705018013170	1	Wynn 1A	\$913.98	\$0.00 \$0.00	\$2,096.78	\$3,010.76
272619705018013190	1	Wynn 1A	\$913.98	\$0.00 \$0.00	\$2,096.78	\$3,010.76
272619705018013130	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018013210	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018013220	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018013230	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018013240	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018013250	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018013260	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018013270	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018013280	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018013290	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018013300	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018013310	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018013320	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018013330	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018013340	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018013350	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018013360	1	, Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018013370	1	, Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018013380	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76

PARCEL ID	Units	Туре	FY 26 O&M	Series 2021	Series 2024	Total
				Debt	Debt	
272619705018013390	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018013400	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018013410	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018013420	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018013430	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018013440	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018013450	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018013460	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018013470	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018013480	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018013490	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018013500	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018013510	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018013520	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018015010	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018015020	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018015030	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018015040	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018016010	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018016020	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018016030	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018016040	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018016050	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018016060	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018016070	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018016080	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018016090	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018016100	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018016110	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018016120	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018016130	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018016140	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018016150	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018016160	1 1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018016170		Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018016180	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018016190	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018017010	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018017020	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78 \$2,006.78	\$3,010.76
272619705018017030 272619705018017040	1	Wynn 1A Wynn 1A	\$913.98 ¢013.08	\$0.00 ¢0.00	\$2,096.78 \$2,096.78	\$3,010.76 \$3,010.76
272619705018017040	1 1	Wynn 1A Wynn 1A	\$913.98 ¢013.08	\$0.00 \$0.00	\$2,096.78 \$2,096.78	\$3,010.76 \$3,010.76
272619705018017050 272619705018017060		•	\$913.98 ¢013.08		\$2,096.78 \$2,096.78	\$3,010.76 \$3,010.76
272619705018017060 272619705018017070	1 1	Wynn 1A Wynn 1A	\$913.98 ¢013.08	\$0.00 \$0.00	\$2,096.78 \$2,096.78	\$3,010.76 \$3,010.76
		Wynn 1A Wynn 1A	\$913.98 ¢013.08	\$0.00 \$0.00	\$2,096.78 \$2,096.78	
272619705018017080 272619705018017090	1 1	Wynn 1A Wynn 1A	\$913.98 ¢013.08	\$0.00 \$0.00	\$2,096.78 \$2,096.78	\$3,010.76 \$3,010.76
	1	,	\$913.98 ¢013.08	\$0.00 \$0.00		
272619705018018010 272619705018018020	1	Wynn 1A Wynn 1A	\$913.98 \$913.98	\$0.00 \$0.00	\$2,096.78 \$2,096.78	\$3,010.76 \$3,010.76
272619705018018020	1	Wynn 1A Wynn 1A	\$913.98 \$913.98	\$0.00 \$0.00	\$2,096.78 \$2,096.78	\$3,010.76 \$3,010.76
272619705018018030						
272619705018018040 272619705018018050	1	Wynn 1A	\$913.98 ¢013.08	\$0.00 ¢0.00	\$2,096.78 \$2,096.78	\$3,010.76 \$3,010.76
272619705018018050 272619705018018060	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78 \$2,006.78	\$3,010.76
272619705018018060	1 1	Wynn 1A Wynn 1A	\$913.98 ¢013.08	\$0.00 \$0.00	\$2,096.78 \$2,096.78	\$3,010.76 \$3,010.76
	1	Wynn 1A Wynn 1A	\$913.98			
272619705018018080 272619705018018090	1	Wynn 1A Wynn 1A	\$913.98 \$913.98	\$0.00 \$0.00	\$2,096.78 \$2,096.78	\$3,010.76 \$3,010.76
272619705018018090	1	Wynn 1A Wynn 1A		\$0.00 \$0.00	\$2,096.78 \$2,096.78	\$3,010.76 \$3,010.76
2/2013/03010010100	T	vvyiiii 1A	\$913.98	р 0.00	.μ 2,090. /0	φ0,010.70

PARCEL ID	Units	Туре	FY 26 O&M	Series 2021	Series 2024	Total
		75-		Debt	Debt	
272619705018018110	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018018120	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018018130	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018018140	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018018150	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018018160	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018018170	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018018180	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018018190	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018018200	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018019010	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018019020	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018019030	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018019040	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018019050	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018019060	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018019070	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018019080	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018019090	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018019100	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018019110	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018019120	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018019130	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018019140	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018019150	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018020010	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018020020	1 1	Wynn 1A Wynn 1A	\$913.98 ¢013.08	\$0.00 \$0.00	\$2,096.78 \$2,096.78	\$3,010.76 \$3,010.76
272619705018020030 272619705018020040	1	Wynn 1A Wynn 1A	\$913.98 ¢013.08	\$0.00 \$0.00	\$2,096.78 \$2,096.78	\$3,010.76 \$3,010.76
272619705018020040 272619705018020050	1	Wynn 1A Wynn 1A	\$913.98 \$913.98	\$0.00 \$0.00	\$2,096.78 \$2,096.78	\$3,010.76 \$3,010.76
272619705018020050 272619705018020060	1	Wynn 1A Wynn 1A	\$913.98 \$913.98	\$0.00 \$0.00	\$2,096.78 \$2,096.78	\$3,010.76 \$3,010.76
272619705018020060	1	Wynn 1A Wynn 1A	\$913.98 \$913.98	\$0.00 \$0.00	\$2,096.78 \$2,096.78	\$3,010.76 \$3,010.76
272619705018020070	1	Wynn 1A	\$913.98	\$0.00 \$0.00	\$2,090.78 \$2,096.78	\$3,010.76 \$3,010.76
272619705018020080	1	Wynn 1A	\$913.98	\$0.00 \$0.00	\$2,096.78 \$2,096.78	\$3,010.76
272619705018020050	1	Wynn 1A	\$913.98	\$0.00 \$0.00	\$2,096.78	\$3,010.76
272619705018020110	1	Wynn 1A	\$913.98	\$0.00 \$0.00	\$2,096.78	\$3,010.76
272619705018020110	1	Wynn 1A	\$913.98	\$0.00 \$0.00	\$2,096.78	\$3,010.76
272619705018020120	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018020140	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018020150	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018020160	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018020170	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018020180	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018020190	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018020200	1	, Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018020210	1	, Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018020220	1	, Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018020230	1	, Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018020240	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018020250	1	, Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018020260	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018020270	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018020280	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018020290	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018020300	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018021010	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76

PARCEL ID	Units	Туре	FY 26 O&M	Series 2021	Series 2024	Total
		76-		Debt	Debt	
272619705018021020	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018021030	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018021040	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018021050	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018021060	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018021070	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018021080	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018021090	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018021100	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018021110	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018021120	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018021130	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018021140	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018021150	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018021160	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018021170	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018021180	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018021190	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018021200	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018021210	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018021220	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018021230	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018021240	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018021250	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018021260	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018021270	1	Wynn 1A	\$913.98	\$0.00 \$0.00	\$2,096.78	\$3,010.76
272619705018021280	1 1	Wynn 1A	\$913.98	\$0.00 \$0.00	\$2,096.78	\$3,010.76
272619705018021290 272619705018021300	1	Wynn 1A	\$913.98	\$0.00 \$0.00	\$2,096.78	\$3,010.76
272619705018022010	1	Wynn 1A Wynn 1A	\$913.98 \$913.98	\$0.00 \$0.00	\$2,096.78 \$2,096.78	\$3,010.76 \$3,010.76
272619705018022010	1	Wynn 1A	\$913.98	\$0.00 \$0.00	\$2,090.78 \$2,096.78	\$3,010.76 \$3,010.76
272619705018022020	1	Wynn 1A	\$913.98	\$0.00 \$0.00	\$2,096.78 \$2,096.78	\$3,010.76 \$3,010.76
272619705018022050	1	Wynn 1A	\$913.98	\$0.00 \$0.00	\$2,096.78	\$3,010.76
272619705018022050	1	Wynn 1A	\$913.98	\$0.00 \$0.00	\$2,096.78	\$3,010.76
272619705018022050	1	Wynn 1A	\$913.98	\$0.00 \$0.00	\$2,096.78	\$3,010.76
272619705018022000	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018022080	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018022090	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018022100	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018022110	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018022120	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018022130	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018022140	1	, Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018022150	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018022160	1	, Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018022170	1	, Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018022180	1	, Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018022190	1	, Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018022200	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018022210	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018022220	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018022230	1	, Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018022240	1	, Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018022250	1	, Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018022260	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018022270	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76

PARCEL ID	Units	Туре	FY 26 0&M	Series 2021	Series 2024	Total
		-76-		Debt	Debt	
272619705018022280	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018022290	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018022300	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018023010	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018023020	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018023030	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018023040	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018023050	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018023060	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018023070	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018023080	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018023090	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018023100	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018023110	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018023120	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018023130	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018023140	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018023150	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018023160	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018023170	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018023180	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018023190	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018023200	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018023210	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018023220	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018023230 272619705018023240	1 1	Wynn 1A	\$913.98 \$913.98	\$0.00 \$0.00	\$2,096.78 \$2,096.78	\$3,010.76
272619705018023240	1	Wynn 1A Wynn 1A	\$913.98 \$913.98	\$0.00 \$0.00	\$2,096.78 \$2,096.78	\$3,010.76 \$3,010.76
272619705018025250	1			\$0.00 \$0.00		
272619705018025010	1	Wynn 1A Wynn 1A	\$913.98 \$913.98	\$0.00 \$0.00	\$2,096.78 \$2,096.78	\$3,010.76 \$3,010.76
272619705018025020	1	Wynn 1A	\$913.98	\$0.00 \$0.00	\$2,090.78 \$2,096.78	\$3,010.76 \$3,010.76
272619705018025050	1	Wynn 1A Wynn 1A	\$913.98	\$0.00 \$0.00	\$2,090.78 \$2,096.78	\$3,010.76
272619705018025050	1	Wynn 1A Wynn 1A	\$913.98	\$0.00 \$0.00	\$2,090.78 \$2,096.78	\$3,010.76
272619705018025060	1	Wynn 1A Wynn 1A	\$913.98	\$0.00 \$0.00	\$2,096.78	\$3,010.76
272619705018025000	1	Wynn 1A	\$913.98	\$0.00 \$0.00	\$2,096.78	\$3,010.76
272619705018025080	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018025090	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018025100	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018025110	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018026010	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018026020	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018026031	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018026041	1	, Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018026051	1	, Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018026061	1	, Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018026071	1	, Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018026081	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018026090	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018026100	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018026110	1	, Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018026120	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018026130	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018026140	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018026150	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018026160	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018027010	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76

PARCEL ID	Units	Туре	FY 26 O&M	Series 2021	Series 2024	Total
		-76-		Debt	Debt	
272619705018027020	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018027030	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018027040	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018027050	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018027060	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018027070	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018027080	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018027090	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018027100	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018027110	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018027120	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018027130	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018027140	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018027150	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018027160	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018028010	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018028020	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018028030	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018028040	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018028050	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018029010	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018029020	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018029030	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018029040	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018029050	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018029060 272619705018029070	1 1	Wynn 1A	\$913.98 \$913.98	\$0.00 \$0.00	\$2,096.78 \$2,096.78	\$3,010.76
272619705018029070	1	Wynn 1A Wynn 1A	\$913.98 \$913.98	\$0.00 \$0.00	\$2,096.78 \$2,096.78	\$3,010.76 \$3,010.76
272619705018029080	1			\$0.00 \$0.00		
272619705018029090	1	Wynn 1A Wynn 1A	\$913.98 \$913.98	\$0.00 \$0.00	\$2,096.78 \$2,096.78	\$3,010.76 \$3,010.76
272619705018029100	1	Wynn 1A	\$913.98	\$0.00 \$0.00	\$2,090.78 \$2,096.78	\$3,010.76
272619705018029110	1	Wynn 1A Wynn 1A	\$913.98	\$0.00 \$0.00	\$2,090.78 \$2,096.78	\$3,010.76
272619705018029120	1	Wynn 1A Wynn 1A	\$913.98	\$0.00 \$0.00	\$2,090.78 \$2,096.78	\$3,010.76
272619705018029150	1	Wynn 1A Wynn 1A	\$913.98	\$0.00 \$0.00	\$2,096.78	\$3,010.76
272619705018029140	1	Wynn 1A	\$913.98	\$0.00 \$0.00	\$2,096.78	\$3,010.76
272619705018029160	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018029170	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018029180	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018029190	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018030010	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018030020	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018030030	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018030040	1	, Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018030050	1	, Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018030060	1	, Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018030070	1	, Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018030080	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018030090	1	Wynn 1B	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272619705018030100	1	, Wynn 1B	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272619705018030110	1	, Wynn 1B	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272619705018030120	1	Wynn 1B	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272619705018030130	1	Wynn 1B	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272619705018030140	1	Wynn 1B	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272619705018030150	1	Wynn 1B	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272619705018030160	1	Wynn 1B	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272619705018030170	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76

PARCEL ID	Units	Туре	FY 26 O&M	Series 2021	Series 2024	Total
				Debt	Debt	
272619705018030180	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018030190	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018030200	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018030210	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018030220	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018030230	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018031010	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018031020	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018031030	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018031040	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018031050	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018031060	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018031070	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018031080	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018031090	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018031100	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018031110	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018031120	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018031130	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018031140	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018031150	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018031160	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018031170	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018031180	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018031190	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018031200	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018031210	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018031220	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018031230	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018031240	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018031250 272619705018031260	1 1	Wynn 1A	\$913.98	\$0.00 \$0.00	\$2,096.78	\$3,010.76
272619705018031260	1	Wynn 1A	\$913.98	\$0.00 \$0.00	\$2,096.78	\$3,010.76
272619705018031270	1	Wynn 1A	\$913.98 \$913.98	\$0.00 \$0.00	\$2,096.78	\$3,010.76
272619705018031280	1	Wynn 1A Wynn 1A	\$913.98 \$913.98	\$0.00 \$0.00	\$2,096.78 \$2,096.78	\$3,010.76 \$3,010.76
272619705018031290	1	Wynn 1A	\$913.98	\$0.00 \$0.00	\$2,090.78 \$2,096.78	\$3,010.76 \$3,010.76
272619705018031300	1	Wynn 1A Wynn 1A	\$913.98	\$0.00 \$0.00	\$2,090.78 \$2,096.78	\$3,010.76
272619705018031310	1	Wynn 1A	\$913.98	\$0.00 \$0.00	\$2,090.78 \$2,096.78	\$3,010.76 \$3,010.76
272619705018031320	1	Wynn 1A Wynn 1A	\$913.98	\$0.00 \$0.00	\$2,090.78 \$2,096.78	\$3,010.76
272619705018031340	1	Wynn 1A Wynn 1A	\$913.98	\$0.00 \$0.00	\$2,090.78 \$2,096.78	\$3,010.70 \$3,010.76
272619705018031350	1	Wynn 1A Wynn 1A	\$913.98	\$0.00 \$0.00	\$2,096.78 \$2,096.78	\$3,010.76
272619705018031360	1	Wynn 1A	\$913.98	\$0.00 \$0.00	\$2,096.78	\$3,010.76
272619705018031370	1	Wynn 1A	\$913.98	\$0.00 \$0.00	\$2,096.78	\$3,010.76
272619705018031380	1	Wynn 1A	\$913.98	\$0.00 \$0.00	\$2,096.78	\$3,010.76
272619705018031390	1	Wynn 1A	\$913.98	\$0.00 \$0.00	\$2,096.78	\$3,010.76
272619705018031390	1	Wynn 1A Wynn 1A	\$913.98	\$0.00 \$0.00	\$2,090.78 \$2,096.78	\$3,010.76
272619705018031410	1	Wynn 1A	\$913.98	\$0.00 \$0.00	\$2,096.78	\$3,010.76
272619705018031420	1	Wynn 1A Wynn 1A	\$913.98	\$0.00 \$0.00	\$2,096.78 \$2,096.78	\$3,010.76
272619705018031430	1	Wynn 1A Wynn 1A	\$913.98	\$0.00 \$0.00	\$2,090.78 \$2,096.78	\$3,010.76
272619705018031440	1	Wynn 1A	\$913.98	\$0.00 \$0.00	\$2,096.78	\$3,010.76
272619705018031450	1	Wynn 1A Wynn 1A	\$913.98	\$0.00 \$0.00	\$2,090.78 \$2,096.78	\$3,010.76
272619705018031460	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018031470	1	Wynn 1A	\$913.98	\$0.00 \$0.00	\$2,096.78	\$3,010.76
272619705018031480	1	Wynn 1A	\$913.98	\$0.00 \$0.00	\$2,096.78	\$3,010.76
272619705018031490	1	Wynn 1A Wynn 1A	\$913.98	\$0.00 \$0.00	\$2,096.78 \$2,096.78	\$3,010.76
272619705018031500	1	Wynn 1A	\$913.98	\$0.00 \$0.00	\$2,096.78	\$3,010.76
2,2013,03010031300	1	11 jilli 1A	φ σ ± 3 ,50	40.00	Ψ=1050.70	45,010.70

PARCEL ID	Units	Туре	FY 26 O&M	Series 2021	Series 2024	Total
				Debt	Debt	
272619705018031510	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018031520	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018031530	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272619705018031540	1	Wynn 1A	\$913.98	\$0.00	\$2,096.78	\$3,010.76
272630708005012010	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272630708005012020	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272630708005012030	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272630708005012040	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272630708005012050	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272630708005013010	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272630708005013020	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272630708005013030	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272630708005013040	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272630708005013050	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272630708005013060	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272630708005013070	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272630708005013080	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272630708005013090	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272630708005013100	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272630708005013110	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272630708005013120	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272630708005013130	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272630708005013140	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272630708005013150	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272630708005014010	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272630708005014020	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272630708005014030	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272630708005014040	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272630708005014050	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272630708005014060	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272630708005014070	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272630708005014080	1 1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272630708005014090		Cascades Cascades	\$913.98	\$1,452.00		\$2,365.98
272630708005014100 272630708005014110	1 1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98
272630708005014110	1	Cascades	\$913.98 \$913.98			\$2,365.98 \$2,365.98
272630708005014120	1	Cascades	\$913.98 \$913.98	\$1,452.00		
272630708005014150	1	Cascades	\$913.98 \$913.98	\$1,452.00 \$1,452.00		\$2,365.98
272630708005014140	1	Cascades	\$913.98 \$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272630708005014150	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272630708005014100	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272630708005014170	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98
272630708005014190	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98
272630708005014190	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272630708005014210	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98
272630708005014210	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272630708005014230	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98
272630708005014250	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272630708005014250	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98
272630708005014250	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272630708005014200	1	Cascades	\$913.98 \$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272630708005014270	1	Cascades	\$913.98 \$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272630708005014280	1	Cascades	\$913.98 \$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272630708005014290 272630708005014300	1	Cascades	\$913.98 \$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272630708005014300	1	Cascades	\$913.98 \$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272630708005015010	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272030700003013020	T	Cascaues	91 3. 90	эт,тэ2.00		92,000.90

PARCEL ID	Units	Туре	FY 26 O&M	Series 2021	Series 2024	Total
	onito	1,100	11 20 0 411	Debt	Debt	iotai
272630708005015030	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272630708005015050	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98
272630708005015050	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98
272630708005015060	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98
272630708005015070	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98
272630708005015070	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98
272630708005015090	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272630708005015100	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98
272630708005015110	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98
272630708005015120	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272630708005016010	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272630708005016010	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98
272630708005016020	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98
272630708005016050	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98
272630708005016050	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272630708005016050	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272630708005016070	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272630708005016070	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272630708005016080	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272630708005016090	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272630708005016100	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272630708005016110	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272630708005018120	1	Cascades	\$913.98 \$913.98	\$1,452.00 \$0.00	¢1 /E1 61	\$2,365.98 \$2,365.59
272630708006001010					\$1,451.61	
272630708006001020	1 1	Cascades Cascades	\$913.98 \$913.98	\$0.00 \$0.00	\$1,451.61	\$2,365.59
					\$1,451.61	\$2,365.59
272630708006001040	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006001050	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006001060	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006001070	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006001080	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006001090	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006001100	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006001110	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006002010	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006002020	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006002030	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006002040	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006002050	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006002060	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006002070	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006002080	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006002090	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006002100	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006002110	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006002120	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006002130	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006002140	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006002150	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006002160	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006002170	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006002180	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006003010	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006003020	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272620700006002020	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006003030						
272630708006003030	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59

PARCEL ID	Units	Type	EV 26 09.M	Series 2021	Series 2024	Total
PARCEL ID	Units	Туре	FT 20 U&M	Debt	Series 2024 Debt	iocai
272620700006022060	-	Constants	+012.00			+2 2CE E0
272630708006003060	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006003070 272630708006003080	1	Cascades Cascades	\$913.98	\$0.00 ¢0.00	\$1,451.61	\$2,365.59
	1		\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006003090	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006003100	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006003110	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006003120	1	Cascades Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006003130	1		\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006003140	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006003150	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006003160	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006003170	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006003180	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006004010	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006004020	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006004030 272630708006004040	1 1	Cascades Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59 \$2,365.59
			\$913.98	\$0.00	\$1,451.61	
272630708006004050	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006004060	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006004070	1 1	Cascades	\$913.98 \$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006004080		Cascades		\$0.00	\$1,451.61	\$2,365.59
272630708006004090	1	Cascades Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006004100	1		\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006004110	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006004120 272630708006004130	1 1	Cascades Cascades	\$913.98 \$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006004130	1	Cascades	\$913.98 \$913.98	\$0.00 \$0.00	\$1,451.61 \$1,451.61	\$2,365.59 \$2,365.59
272630708006004140	1	Cascades		\$0.00 \$0.00		
272630708006004150	1	Cascades	\$913.98	\$0.00 \$0.00	\$1,451.61	\$2,365.59
272630708006004160	1	Cascades	\$913.98 \$913.98	\$0.00 \$0.00	\$1,451.61 \$1,451.61	\$2,365.59 \$2,365.59
272630708006004170	1	Cascades	\$913.98	\$0.00 \$0.00	\$1,451.61 \$1,451.61	\$2,365.59 \$2,365.59
272630708006004180	1	Cascades	\$913.98 \$913.98	\$0.00 \$0.00	\$1,451.61 \$1,451.61	\$2,365.59 \$2,365.59
272630708006004190	1	Cascades	\$913.98	\$0.00 \$0.00	\$1,451.61 \$1,451.61	\$2,365.59 \$2,365.59
272630708006004200	1	Cascades	\$913.98 \$913.98	\$0.00 \$0.00	\$1,451.61 \$1,451.61	\$2,365.59 \$2,365.59
272630708006004210	1	Cascades	\$913.98	\$0.00 \$0.00	\$1,451.61	\$2,365.59 \$2,365.59
272630708006004220	1	Cascades	\$913.98	\$0.00 \$0.00	\$1,451.61 \$1,451.61	\$2,365.59 \$2,365.59
272630708006004230	1	Cascades	\$913.98	\$0.00 \$0.00	\$1,451.61	\$2,365.59 \$2,365.59
272630708006005010	1	Cascades	\$913.98	\$0.00 \$0.00	\$1,451.61	\$2,365.59 \$2,365.59
272630708006005010	1	Cascades	\$913.98	\$0.00 \$0.00	\$1,451.61	\$2,365.59 \$2,365.59
272630708006005030	1	Cascades	\$913.98	\$0.00 \$0.00	\$1,451.61	\$2,365.59 \$2,365.59
272630708006005050	1	Cascades	\$913.98	\$0.00 \$0.00	\$1,451.61	\$2,365.59 \$2,365.59
272630708006005050	1	Cascades	\$913.98	\$0.00 \$0.00	\$1,451.61	\$2,365.59 \$2,365.59
272630708006005050	1	Cascades	\$913.98	\$0.00 \$0.00	\$1,451.61	\$2,365.59 \$2,365.59
272630708006005000	1	Cascades	\$913.98	\$0.00 \$0.00	\$1,451.61 \$1,451.61	\$2,365.59 \$2,365.59
272630708006005070	1	Cascades	\$913.98	\$0.00 \$0.00	\$1,451.61	\$2,365.59 \$2,365.59
272630708006005080	1	Cascades	\$913.98	\$0.00 \$0.00	\$1,451.61	\$2,365.59 \$2,365.59
272630708006005100	1	Cascades	\$913.98	\$0.00 \$0.00	\$1,451.61	\$2,365.59 \$2,365.59
272630708006005100	1	Cascades	\$913.98	\$0.00 \$0.00	\$1,451.61	\$2,365.59 \$2,365.59
272630708006005110	1	Cascades	\$913.98	\$0.00 \$0.00	\$1,451.61 \$1,451.61	\$2,365.59 \$2,365.59
272630708006005120	1	Cascades	\$913.98	\$0.00 \$0.00	\$1,451.61	\$2,365.59 \$2,365.59
272630708006005150	1	Cascades	\$913.98 \$913.98	\$0.00 \$0.00	\$1,451.61 \$1,451.61	\$2,365.59 \$2,365.59
272630708006005140	1	Cascades	\$913.98 \$913.98	\$0.00 \$0.00	\$1,451.61 \$1,451.61	\$2,365.59 \$2,365.59
272630708006005150	1	Cascades	\$913.98 \$913.98	\$0.00 \$0.00	\$1,451.61 \$1,451.61	\$2,365.59 \$2,365.59
272630708006005160	1	Cascades	\$913.98 \$913.98	\$0.00 \$0.00	\$1,451.61 \$1,451.61	\$2,365.59 \$2,365.59
272630708006005170	1	Cascades	\$913.98 \$913.98	\$0.00 \$0.00	\$1,451.61 \$1,451.61	\$2,365.59 \$2,365.59
272630708006005180	1	Cascades	\$913.98 \$913.98	\$0.00 \$0.00	\$1,451.61 \$1,451.61	\$2,365.59 \$2,365.59
21202010000000120	T	Cascaues	06יכדבל	Ъ0.00	10.10ד,1ק	,200.09

PARCEL ID	Units	Туре	FY 26 0&M	Series 2021	Series 2024	Total
	onics	i ype	11 20 0011	Debt	Debt	Total
272630708006005200	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006005210	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006005220	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006005230	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006005240	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006005250	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006005260	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006005270	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006005280	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006005290	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006005300	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006005310	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006005320	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006005330	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006005340	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006006010	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006006020	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006006030	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006006040	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006006050	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006006060	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006006070	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006006080	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006006090	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006006100	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006006110	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006006120	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006006130	1	Cascades	\$913.98	\$0.00 \$0.00	\$1,451.61	\$2,365.59
272630708006006140	1	Cascades	\$913.98	\$0.00 \$0.00	\$1,451.61	\$2,365.59
272630708006006150	1	Cascades	\$913.98	\$0.00 \$0.00	\$1,451.61	\$2,365.59
272630708006006160	1	Cascades	\$913.98	\$0.00 \$0.00	\$1,451.61	\$2,365.59
272630708006006170	1	Cascades	\$913.98	\$0.00 \$0.00	\$1,451.61	\$2,365.59 \$2,365.59
272630708006006180	1	Cascades	\$913.98	\$0.00 \$0.00	\$1,451.61 \$1,451.61	\$2,365.59 \$2,365.59
272630708006006180	1	Cascades	\$913.98	\$0.00 \$0.00	\$1,451.61	\$2,365.59 \$2,365.59
272630708006006190	1	Cascades	\$913.98	\$0.00 \$0.00	\$1,451.61 \$1,451.61	\$2,365.59 \$2,365.59
272630708006006200	1	Cascades	\$913.98	\$0.00 \$0.00	\$1,451.61 \$1,451.61	\$2,365.59 \$2,365.59
272630708006006210	1	Cascades	\$913.98 \$913.98			
				\$0.00	\$1,451.61	\$2,365.59
272630708006006230 272630708006006240	1 1	Cascades Cascades	\$913.98 \$913.98	\$0.00 \$0.00	\$1,451.61	\$2,365.59 \$2,365.59
					\$1,451.61	
272630708006006250 272630708006006260	1	Cascades	\$913.98	\$0.00	\$1,451.61 \$1,451.61	\$2,365.59
	1	Cascades	\$913.98	\$0.00		\$2,365.59
272630708006006270	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006006280	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006006290	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006006300	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006006310	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006006320	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006006330	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006006340	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006006350	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006006360	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006006370	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006006380	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006006390	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006006400	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006006410	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59

PARCEL ID	Units	Туре	FY 26 O&M	Series 2021	Series 2024	Total
				Debt	Debt	
272630708006006420	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006007010	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006007020	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006007030	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006007040	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006007050	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006007060	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006007070	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006007080	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006007090	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006007100	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006007110	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006007120	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006007130	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006007140	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006007150	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006007160	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006007170	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006007180	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006007190	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006007200	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006007210	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006007220	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006007230	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006007240	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006007250	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006007260	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006007270	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006007280	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006008010	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006008020	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006008030	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006008040	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006008050	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006008060	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006008070	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006008080	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006008090	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006008100	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006008110	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006009010	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006009020	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006009030	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006009040	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006009050	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006009060	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006009070	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006009080	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006009090	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006009100	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006009110	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006009120	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006009130	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006009140	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006009150	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006009160	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59

PARCEL ID	Units	Туре	FY 26 0&M	Series 2021	Series 2024	Total
				Debt	Debt	
272630708006009170	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006009180	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006009190	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006009200	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006009210	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006009220	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006009230	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006010010	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006010020	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006010030	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006010040	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006010050	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006010060	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006010070	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006010080	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006010090	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006010100	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006010110	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006010120	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006010130	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006010140	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006010150	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006010160	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006010170	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006011010	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006011020	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006011020	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006011040	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006011050	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006011060	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006011070	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006011080	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006011090	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006011100	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006017010	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006017020	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006017030	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006017040	1	Cascades	\$913.98	\$0.00 \$0.00	\$1,451.61	\$2,365.59
272630708006017050	1	Cascades	\$913.98	\$0.00 \$0.00	\$1,451.61	\$2,365.59 \$2,365.59
272630708006017060	1	Cascades	\$913.98	\$0.00 \$0.00	\$1,451.61	\$2,365.59
272630708006017070	1	Cascades	\$913.98	\$0.00 \$0.00	\$1,451.61	\$2,365.59 \$2,365.59
272630708006017080	1	Cascades	\$913.98	\$0.00 \$0.00	\$1,451.61	\$2,365.59
272630708006017090	1	Cascades	\$913.98	\$0.00 \$0.00	\$1,451.61	\$2,365.59
272630708006017100	1	Cascades	\$913.98	\$0.00 \$0.00	\$1,451.61	\$2,365.59 \$2,365.59
272630708006017110	1	Cascades	\$913.98	\$0.00 \$0.00	\$1,451.61	\$2,365.59 \$2,365.59
272630708006017120	1	Cascades	\$913.98	\$0.00 \$0.00	\$1,451.61	\$2,365.59 \$2,365.59
272630708006017130	1	Cascades	\$913.98	\$0.00 \$0.00	\$1,451.61	\$2,365.59 \$2,365.59
272630708006017150	1	Cascades	\$913.98	\$0.00 \$0.00	\$1,451.61	\$2,365.59 \$2,365.59
272630708006017150	1	Cascades	\$913.98	\$0.00 \$0.00	\$1,451.61	\$2,365.59 \$2,365.59
272630708006017150	1	Cascades	\$913.98	\$0.00 \$0.00	\$1,451.61	\$2,365.59 \$2,365.59
272630708006017170	1	Cascades	\$913.98	\$0.00 \$0.00	\$1,451.61 \$1,451.61	\$2,365.59 \$2,365.59
272630708006017170			\$913.98 \$913.98	\$0.00 \$0.00		
	1 1	Cascades	\$913.98 \$913.98		\$1,451.61 \$1,451.61	\$2,365.59 \$2,365.59
272630708006017190 272630708006017200	1	Cascades Cascades	\$913.98 \$913.98	\$0.00 \$0.00	\$1,451.61 \$1.451.61	
272630708006017200 272630708006017210	1	Cascades	\$913.98 \$913.98		\$1,451.61 \$1.451.61	\$2,365.59 \$2,365.59
	1			\$0.00	\$1,451.61	\$2,365.59
272630708006017220	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59

PARCEL ID	Units	Туре	FY 26 O&M	Series 2021	Series 2024	Total
				Debt	Debt	
272630708006017230	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006018010	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006018020	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006018030	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006018040	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006018050	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006018060	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006018070	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006018080	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006018090	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006018100	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006018110	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006018120	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006018130	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006018140	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006018150	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006018160	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006018170	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006018180	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006018190	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006018200	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006018210	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006018220	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006018230	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006018240	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006018250	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006018260	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006018270	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006018280	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006018290	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006018300	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006018310	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006018320	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006018330	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006018340	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006018350	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006018360	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006018370	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006018380	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006018390	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006018400	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006018410	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006018420	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006018430	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006018440	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006018450	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006018460	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006018470	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006018480	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006018490	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006018500	1	Cascades	\$913.98	\$0.00 \$0.00	\$1,451.61	\$2,365.59 \$2,365.59
272630708006018510	1	Cascades	\$913.98	\$0.00 \$0.00	\$1,451.61	\$2,365.59 \$2,365.59
272630708006018510	1	Cascades	\$913.98 \$913.98	\$0.00 \$0.00	\$1,451.61	\$2,365.59 \$2,365.59
272630708006018530	1	Cascades	\$913.98 \$913.98	\$0.00 \$0.00	\$1,451.61 \$1,451.61	\$2,365.59 \$2,365.59
272630708006018550	1	Cascades	\$913.98	\$0.00 \$0.00	\$1,451.61	\$2,365.59 \$2,365.59
272630708006018550	1	Cascades	\$913.98 \$913.98	\$0.00 \$0.00	\$1,451.61	\$2,365.59 \$2,365.59
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PARCEL ID	Units	Туре	FY 26 0&M	Series 2021	Series 2024	Total
		-76-		Debt	Debt	
272630708006018560	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006019010	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006019020	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006019030	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006019040	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006019050	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006019060	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006019070	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006019080	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006019090	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006019100	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006019110	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006019120	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006019130	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006019140	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006019150	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006019160	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006019170	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006020010	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006020020	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006020030	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006020040	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006020050	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006020060	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006020070	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006020080	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006020090	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006020100	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006020110	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272630708006020120	1	Cascades	\$913.98	\$0.00	\$1,451.61	\$2,365.59
272631709007021010	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007021020 272631709007021030	1 1	Cascades Cascades	\$913.98 \$913.98	\$1,452.00		\$2,365.98
272631709007021030	1	Cascades	\$913.98 \$913.98	\$1,452.00 \$1,452.00		\$2,365.98
272631709007021040	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007021050	1	Cascades	\$913.98 \$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007021000	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007021070	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98
272631709007022010	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98
272631709007022020	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98
272631709007022030	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98
272631709007022040	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007022050	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007022050	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98
272631709007022000	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007023020	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007023030	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007023040	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007023050	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007023060	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007023070	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98
272631709007023080	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98
272631709007023090	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98
272631709007023100	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007023110	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007023120	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
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PARCEL ID	Units	Туре	FY 26 O&M	Series 2021	Series 2024	Total
				Debt	Debt	
272631709007023130	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007023140	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007023150	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007023160	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007023170	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007023180	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007023190	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007023200	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007024010	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007024020	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007024030	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007024040	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007024050	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007024060	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007024070	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007024080	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007024090	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007024100	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007024110	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007024120	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007024130	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007024140	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007024150	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007025010	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007025020	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007025030	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007025040	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007025050	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007025060	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007025070	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007025080	1 1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007025090	1	Cascades Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007025100 272631709007025110	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007025110	1	Cascades	\$913.98 \$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007025120	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007025130	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007025150	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007025160	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98
272631709007025170	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98
272631709007025180	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98
272631709007025190	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007025200	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007025210	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007027010	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007027020	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007027030	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007027040	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007027050	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007027060	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007027070	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98
272631709007027080	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98
272631709007027090	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98
272631709007027100	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007027110	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007027120	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
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PARCEL ID	Units	Туре	FY 26 08.M	Series 2021	Series 2024	Total
PARCEL ID	Units	Type	1 1 20 UQM	Debt	Debt	iotai
272621700007027120	4	Cascades	¢012.00		DCDC	40 26F 00
272631709007027130 272631709007027140	1 1	Cascades	\$913.98 \$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007027140	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007027150	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007027170	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007027170	1	Cascades	\$913.98 \$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007027180	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007027190	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007027200	1	Cascades		\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007027210	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		
272631709007028010	1	Cascades	\$913.98 \$913.98	\$1,452.00 \$1,452.00		\$2,365.98
272631709007028020	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007028030	1	Cascades	\$913.98 \$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007028040	1	Cascades	\$913.98 \$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007028050	1	Cascades				
272631709007028060	1	Cascades	\$913.98 \$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007028080	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007028080	1	Cascades		\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007028090	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		
272631709007028100	1	Cascades	\$913.98 \$913.98			\$2,365.98
272631709007028110	1	Cascades	\$913.98 \$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007028120	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007028130	1	Cascades	\$913.98 \$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007028150	1	Cascades		\$1,452.00 \$1,452.00		
272631709007028150	1	Cascades	\$913.98 \$913.98			\$2,365.98
272631709007028180	1	Cascades	\$913.98 \$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007028170	1	Cascades	\$913.98 \$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007028180	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007028190	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007028200	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007028220	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007028220	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007028230	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007028240	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007028260	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98
272631709007028270	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007028280	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007028290	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007028300	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98
272631709007028310	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98
272631709007028320	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98
272631709007028330	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98
272631709007028340	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007029010	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98
272631709007029020	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98
272631709007029030	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98
272631709007029040	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98
272631709007029050	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98
272631709007029030	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007030020	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007030020	1	Cascades	\$913.98 \$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007030040	1	Cascades	\$913.98 \$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007030040	1	Cascades	\$913.98 \$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007030050	1	Cascades				\$2,365.98 \$2,365.98
272631709007030060 272631709007030070	1	Cascades	\$913.98 \$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007030080	1	Cascades	\$913.98 \$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
2/2021/0900/020080	T	Cascades	ΆΔΤ2' ΆΩ	३1,4 52.00		\$2,205.90

PARCEL ID	Units	Туре	FY 26 O&M	Series 2021	Series 2024	Total
				Debt	Debt	
272631709007030090	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007031010	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007031020	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007031030	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007031040	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007031050	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007031060	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007031070	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007031080	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007031090	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007031100	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007031110	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007031120	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007031130	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007031140	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007031150	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007031160	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007031170	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007031180	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007031190	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007031200	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007031210	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007031220	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007031230	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007032010	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007032020	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007032030	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007032040	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007032050	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007032060	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007032070	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007032080	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007032090	1	Cascades Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007032100	1 1		\$913.98	\$1,452.00		\$2,365.98
272631709007032110		Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007032120 272631709007032130	1 1	Cascades Cascades	\$913.98 \$913.98	\$1,452.00		\$2,365.98
272631709007032130	1	Cascades	\$913.98 \$913.98	\$1,452.00 \$1,452.00		\$2,365.98
272631709007032140	1	Cascades				\$2,365.98
272631709007032150		Cascades	\$913.98 \$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007032100	1 1	Cascades	\$913.98 \$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007032170	1	Cascades	\$913.98 \$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007032180	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007032190	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007032200	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007033020	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007033020	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007033040	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007033050	1	Cascades	\$913.98 \$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007033060	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007033070	1	Cascades	\$913.98 \$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007033080	1	Cascades	\$913.98 \$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007033080	1	Cascades	\$913.98 \$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007033090 272631709007033100	1	Cascades	\$913.98 \$913.98	\$1,452.00 \$1,452.00		
272631709007033100	1	Cascades	\$913.98 \$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007033120	1	Cascades	\$913.98 \$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
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PARCEL ID	Units	Туре	FY 26 O&M	Series 2021	Series 2024	Total
				Debt	Debt	
272631709007033130	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007033140	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007033150	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007033160	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007033170	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007033180	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007033190	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007033200	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007033210	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007033220	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007033230	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007033240	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007033250	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007033260	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007033270	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007033280	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007033290	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007033300	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007033310	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007033320	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007033330	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007033340	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007034010	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007034020	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007034030	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007034040	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007034050	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007034060	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007034070	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007034080	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007034090	1 1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007034100		Cascades Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007034110	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007034120 272631709007034130	1 1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98
272631709007034130	1	Cascades	\$913.98 \$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007034140	1	Cascades	\$913.98 \$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007034150	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007034100	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007034180	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007034190	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98
272631709007034200	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007034210	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98
272631709007034220	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98
272631709007034230	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007034240	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98
272631709007034250	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007034260	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98
272631709007034270	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007034280	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007034280	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007034300	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007034300	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007034310	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007034320	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007034340	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
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PARCEL ID	Units	Туре	FY 26 08.M	Series 2021	Series 2024	Total
PARCEL ID	Units	Type	1 1 20 UQM	Debt	Debt	iotai
272621700007024250	4	Cascades	¢012.00		DCDC	42 26F 00
272631709007034350 272631709007034360	1 1	Cascades	\$913.98 \$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007034370	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,303.98 \$2,365.98
272631709007034380	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007034380	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,303.98 \$2,365.98
272631709007034490	1	Cascades	\$913.98 \$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007034410	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007034420	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,303.98 \$2,365.98
272631709007034430	1	Cascades		\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007034440	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		
272631709007034450	1	Cascades	\$913.98 \$913.98			\$2,365.98
272631709007034460	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007034470	1	Cascades	\$913.98 \$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007034480	1	Cascades	\$913.98 \$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007034490	1	Cascades				
272631709007034500	1	Cascades	\$913.98 \$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007034500	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007034510	1	Cascades		\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007034520	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		
272631709007034530	1	Cascades	\$913.98			\$2,365.98
272631709007035010	1	Cascades	\$913.98 \$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007035010	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,303.98 \$2,365.98
272631709007035020	1	Cascades	\$913.98 \$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007035050	1	Cascades		\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007035050	1	Cascades	\$913.98 \$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007035060	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,303.98 \$2,365.98
272631709007035000	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007035080	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98
272631709007035090	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007035100	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98
272631709007035110	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98
272631709007035120	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98
272631709007036010	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98
272631709007036020	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98
272631709007036030	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98
272631709007036040	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007036050	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007037010	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007037020	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007037030	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007037040	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007037050	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007037060	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007037070	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007037080	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007037090	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007037100	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007037110	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98
272631709007037120	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98
272631709007037130	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007037140	1	Cascades	\$913.98 \$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007037150	1	Cascades	\$913.98 \$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007037150	1	Cascades	\$913.98 \$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007038010	1	Cascades	\$913.98 \$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007038020	1	Cascades	\$913.98 \$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007038050	1					
2/2021/0900/038040	T	Cascades	\$913.98	\$1,452.00		\$2,365.98

PARCEL ID	Units	Туре	FY 26 0&M	Series 2021	Series 2024	Total
	onics	.,,,,	11 20 0 411	Debt	Debt	rotar
272631709007038050	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007038060	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007038070	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007038080	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007038090	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007038100	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007038110	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007038120	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007038130	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007038140	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007038150	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007038160	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007038170	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007038180	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007039010	1	Cascades		\$1,452.00		\$2,365.98
272631709007039020	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007039030	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007039040	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007039050	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007039060	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007039070	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007039080	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007039090	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007039100	1	Cascades		\$1,452.00		\$2,365.98
272631709007039110	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007039120	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007039130	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007039140	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007039150	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007039160	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007039170	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007039180	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007040010	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007040020	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007040030	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007040040	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007040050	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007040060	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007040070	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007040080	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007040090	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007040100	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007040110	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007040120	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007040130	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007040140	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007040150	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007040160	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007040170	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007040180	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007041010	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007041020	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007041030	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007041040	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007041050	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007041060	1	Cascades	\$913.98	\$1,452.00		\$2,365.98

PARCEL ID	Units	Туре	FY 26 O&M	Series 2021	Series 2024	Total
	Units	iyhe	1 1 20 OQM	Debt	Debt	iotai
272631709007041070	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007041070 272631709007041080	1 1	Cascades	\$913.98 \$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007041080 272631709007041090	1	Cascades	\$913.98 \$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007041090 272631709007041100	1	Cascades	\$913.98 \$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007041110	1 1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007041120 272631709007041130	1	Cascades Cascades	\$913.98 \$913.98	\$1,452.00		\$2,365.98
272631709007041130 272631709007041140	1	Cascades		\$1,452.00 \$1,452.00		\$2,365.98
	1		\$913.98			\$2,365.98
272631709007041150		Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007041160 272631709007041170	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007041180	1 1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007041190	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007041200		Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007042010	1	Cascades Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007042020	1 1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007042030			\$913.98	\$1,452.00		\$2,365.98
272631709007042040	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007042050	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98
272631709007042060	1 1	Cascades	\$913.98			\$2,365.98
272631709007042070		Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007042080	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007042090	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007042100	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007042110	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007042120	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007042130	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007042140	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007042150	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007042160	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007042170	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007042180	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007042190	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007042200	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007042210	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007042220	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007042230	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007042240	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007042250	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007042260	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007042270	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007042280	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007042290	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007042300	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007042310	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007042320	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007042330	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007042340	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007042350	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007042360	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007043010	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007043020	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007043030	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007043040	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007043050	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007043060	1	Cascades	\$913.98	\$1,452.00		\$2,365.98

PARCEL ID	Units	Туре	FY 26 0.8.M	Series 2021	Series 2024	Total
FARCEL ID	Units	Type	11 20 UQM	Debt	Series 2024 Debt	iutai
	4	C '	4012.00			#2.2CF.00
272631709007043070	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007043080	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007043090	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007043100	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007043110	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007043120	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007043130	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007043140	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007043150	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007043160	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007043170	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007043180	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007044010	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007044020	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007044030	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007044040	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007044050	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007044060	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007044070	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007044080	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007044090	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007044100	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007044110	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007044120	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007044130	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007044140	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007044150	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007044160	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007044170	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007044180	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007044190	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007044200	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007044210	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007044220	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007044230	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007044240	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007044250	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007044260	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007044270	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007044280	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007044290	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007044300	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007044310	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007044320	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007044330	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007044340	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007045010	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007045020	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007045030	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007045040	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007045050	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007045060	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007045070	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007045080	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007045090	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98
272631709007045100	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98
2/2031/0300/043100	т	Cuscaues	φσ10.90	ψ1, 132.00		φ 2 ,505.50

PARCEL ID	Units	Туре	FY 26 0.8.M	Series 2021	Series 2024	Total
	Sints	iype	1 1 20 UQIA	Debt	Debt	local
272631709007045110	1	Cascades	\$913.98	\$1,452.00	- 586	\$2,365.98
272631709007045120	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007045130	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007045150	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98
272631709007046050	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007046060	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007046070	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007046080	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98
272631709007046090	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98
272631709007046100	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007046110	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007046120	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007046120	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007046140	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98
272631709007046150	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007046160	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98
272631709007046170	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007046180	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007046190	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007046200	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007046210	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98
272631709007046220	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98
272631709007046220	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007046230	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007046250	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007046260	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007046270	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98
272631709007046280	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007047010	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98
272631709007047010	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98
272631709007047030	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98
272631709007047040	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98
272631709007047050	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007047060	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98
272631709007047070	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007047080	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007047090	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007047100	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007048010	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007048020	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007048030	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007048040	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007048050	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007048060	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007048070	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007048080	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007048090	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007048100	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98
272631709007048100	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007048120	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98
272631709007048120	1	Cascades	\$913.98 \$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007048130	1	Cascades	\$913.98 \$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007048140	1	Cascades	\$913.98 \$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007048150 272631709007048160	1	Cascades	\$913.98 \$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007048100	1	Cascades	\$913.98 \$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007048170	1					
2/2021/0900/040100	T	Cascades	\$913.98	\$1,452.00		\$2,365.98

PARCEL ID	Units	Туре	FY 26 08.M	Series 2021	Series 2024	Total
	Sints	Type	1 1 20 Vari	Debt	Debt	local
272631709007048190	1	Cascades	\$913.98	\$1,452.00	- 586	\$2,365.98
272631709007048200	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007048210	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007048220	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98
272631709007048230	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98
272631709007048240	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007048250	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007048260	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98
272631709007048270	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98
272631709007048280	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007048280	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007048300	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007048300	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007048320	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98
272631709007048330	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007048330	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007048350	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007048360	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007048380	1	Cascades		\$1,452.00 \$1,452.00		
272631709007048370	1	Cascades	\$913.98			\$2,365.98
272631709007048390	1	Cascades	\$913.98 \$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007050010	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007050010	1	Cascades	\$913.98 \$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007050020	1	Cascades		\$1,452.00 \$1,452.00		
272631709007050030	1	Cascades	\$913.98 \$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007050050	1	Cascades	\$913.98 \$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007050060	1	Cascades	\$913.98 \$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007050070	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007051010	1	Cascades				
272631709007051010	1	Cascades	\$913.98 \$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007051020	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007051030	1	Cascades	\$913.98 \$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007051040	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007051050	1	Cascades	\$913.98 \$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007051000	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007051070	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007051080	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007051100	1	Cascades	\$913.98			
272631709007051100	1	Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007051110		Cascades	\$913.98	\$1,452.00 \$1,452.00		\$2,365.98 \$2,365.98
272631709007051120	1	Cascades				
272631709007051130	1		\$913.98	\$1,452.00		\$2,365.98
272631709007051140	1 1	Cascades Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007051150	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007051100			\$913.98	\$1,452.00		\$2,365.98
	1	Cascades Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007051180	1		\$913.98	\$1,452.00		\$2,365.98
272631709007051190	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007052010	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007052020	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007052030	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007052040	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007052050	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007052060	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007052070	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007052080	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007052090	1	Cascades	\$913.98	\$1,452.00		\$2,365.98

PARCEL ID	Units	Туре	FY 26 O&M	Series 2021	Series 2024	Total
				Debt	Debt	
272631709007052100	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007052110	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007052120	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007052130	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007052140	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007052150	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007053010	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007053020	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007053030	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007053040	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
272631709007053050	1	Cascades	\$913.98	\$1,452.00		\$2,365.98
Total Gross Assessments On Roll	2303		\$2,104,895.94	\$1,180,856.00	\$2,157,314.12	\$5,443,066.06
					10 000 000 10	
Total Net Assessments On Roll			\$1,957,553.22	\$1,098,196.08	\$2,006,302.13	\$5,062,051.44
Dive et Billion						
<u>Direct Billing</u> PARCEL ID		T		Series 2021	Covies 2024	Total
PARCEL ID	Acreage	Туре	FT 20 UQM	Debt	Debt	TOLAI
272619705018031772	7.20	Wynn 2	\$6,330.92	Debt	Debt	\$6,330.92
272619705018031772	2.36	Wynn 2	\$0,330.92			\$0,330.92 \$2,077.66
272619705018031773	2.30	Wynn 2	\$2,077.66			\$2,077.66 \$2,077.66
272619705018031774	2.56	Wynn 2	\$2,077.66 \$1,361.52			\$2,077.66 \$1,361.52
272619705018031775	0.92	Wynn 2	\$811.97			\$1,301.32
272619705018031776	0.92	Wynn 2	\$396.05			\$396.05
272619705018031777	0.43 4.72	Wynn 2	\$4,150.66			\$4,150.66
272619705018031762	1.13	Wynn 2	\$990.61			\$990.61
272619705018031765	1.13	Wynn 2	\$1,433.96			\$1,433.96
272619705018031765	0.92	Wynn 2	\$812.50			\$812.50
272619705018031766	0.92	Wynn 2	\$396.40			\$396.40
Total Gross Assessments Off Roll	23.71	vvyiiii Z	\$20,839.90	\$0.00	\$0.00	\$20,839.90
	23.71		\$20,039.90	\$0.00	ф0.00	\$20,000.00
Total Net Assessments Off Roll			\$19,381.11	\$0.00	\$0.00	\$19,381.11
Total Gross Assessments			\$2,125,735.84	\$1,180,856.00	\$2,157,314.12	\$5,463,905.96
Total Net Assessments			\$1,976,934,33	\$1,098,196.08	\$2,006,302,13	\$5 081 432 54

SECTION B

SECTION 1

RESOLUTION 2025-08

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WESTSIDE HAINES CITY COMMUNITY DEVELOPMENT DISTRICT ADOPTING AMENDED AMENITY POLICIES AND RATES FOR THE BRENTWOOD PHASE OF THE DISTRICT; RATIFYING ACTIONS TAKEN TO DESIGNATE THE DATE, TIME AND PLACE OF PUBLIC HEARINGS AND PUBLICATION OF NOTICE OF SUCH HEARINGS FOR THE PURPOSE OF ADOPTING AMENDED AMENITY POLICIES AND RATES FOR THE BRENTWOOD PHASE OF THE DISTRICT; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, Chapters 120 and 190, Florida Statutes, authorizes the District to adopt rules, rates, charges and fees to govern the administration of the District and defray costs of operation and to adopt resolutions as may be necessary for the conduct of District business; and

WHEREAS, the Board of Supervisors ("**Board**") finds that it is in the best interests of the District to adopt by resolution *Amended Amenity Policies and Rates* for the Brentwood Phase of the District ("Amended Amenity Rules"), attached hereto as Exhibit A for immediate use and application; and

WHEREAS, the Board further finds that the imposition of fees for utilization of the recreation facilities and related services is necessary in order to provide for the expenses associated with the operation and maintenance of the recreation facilities and is in the best interests of the District; and

WHEREAS, the Board finds that the fee structure outlined in the Amended Amenity Rules is just and equitable having been based upon (i) the amount of service furnished; and (ii) other factors affecting the use of the facilities furnished; and

WHEREAS, the Board has complied with applicable Florida law concerning rule development and adoption, including holding the requisite public hearing; and

WHEREAS, the Board wishes to ratify actions taken to set public hearings on its Amended Amenity Rules and publication of notice related to the same.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE WESTSIDE HAINES CITY COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. The attached Amended Amenity Rules are hereby adopted pursuant to this resolution as necessary for the conduct of District business. These Amended Amenity Rules shall

stay in full force and effect until such time as they are otherwise amended by the Board and supersede any prior rules related to amenity facilities previously adopted by the Board.

SECTION 2. The Board hereby ratifies actions of the Chairman of the Board and District staff taken to publish notice of the hearing in accordance with Section 120.54, *Florida Statutes*, and all prior actions taken for the purpose of publishing notice are hereby ratified.

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

SECTION 4. This resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 23rd day of July 2025.

ATTEST:

WESTSIDE HAINES CITY COMMUNITY DEVELOPMENT DISTRICT

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

EXHIBIT A Amended Amenity Rules

WESTSIDE HAINES CITY COMMUNITY DEVELOPMENT DISTRICT

BRENTWOOD

AMENDED AMENITY POLICIES AND RATES Adopted July 23, 2025¹

¹ LAW IMPLEMENTED: SS. 190.011, 190.035, FLA. STAT. (2024); In accordance with Chapter 190 of the Florida Statutes, and on July 23, 2025, at a duly noticed public meeting and after a duly noticed public hearing, the Board of Supervisors of the Westside Haines City Community Development District adopted the following rules, policies and rates governing the operation of the District's facilities and services.

DEFINITIONS

"Amenities" or "Amenity Facilities" – means the properties and areas owned by the District and intended for recreational use and shall include, but not specifically be limited to the swimming pool, pool deck, playground, multi-purpose field(s), gym, dog park, and lakes together with their appurtenant facilities and areas.

"Amenity Policies" or "Policies" and "Amenity Rates" – means these Amenity Policies and Rates of the Westside Haines City Community Development District, as amended from time to time. The Board of Supervisors reserves the right to amend or modify these Policies, as necessary and convenient, in their sole and absolute discretion, and will notify Patrons of any changes. Patrons may obtain the currently effective Policies from the District Manager's Office. The Board of Supervisors and District Staff shall have full authority to enforce the Amenity Policies.

"Amenity Manager" – means the District Manager or that person or firm so designated by the District's Board of Supervisors, including their employees.

"Amenity Rates" – means those rates and fees established by the District Board of Supervisors as provided in Exhibit A attached hereto.

"Access Card" – means an electronic Access Card issued by the District Manager to each Patron (as defined herein) to access the Amenity Facilities.

"Board of Supervisors" or "Board" – means the Board of Supervisors of the District.

"District" - means the Westside Haines City Community Development District.

"District Staff" – means the professional management company with which the District has contracted to provide management services to the District, including but not limited to: an Amenity Manager, Field Manager, Pool Attendants, Security Guards, District Manager, and District Counsel.

"Guest" – means any person or persons, other than a Patron, who are expressly authorized by the District to use the Amenities or invited for a specific time period and purpose by a Patron to use the Amenities.

"Homeowners Association" or "HOA" or "POA" – means an entity or entities, including its/their employees and agents, which may have jurisdiction over lands located within the District, either now or in the future, which may exist to aid in the enforcement of deed restrictions and covenants applicable to lands within the District.

"Household" – means a residential unit or a group of individuals residing within a Patron's home. This does not include visiting friends, guests, relatives or extended family not permanently residing in the home. Upon the District's request, proof of residency may be required by driver's license or state or federal issued form of identification, including a signed affidavit of residency.

"Lakes" – shall mean those water management and control facilities within the District, including but not limited to stormwater management facilities and ponds.

"Non-Resident" - means any person who does not own property within the District.

"Non-Resident Patron" – means any person or Household not owning property in the District who paid the Annual User Fee to the District for use of all Amenity Facilities.

"Non-Resident User Fee" or "Annual User Fee" – means the fee established by the District for any person that is not a Resident and wishes to become a Non-Resident Patron. The amount of the Annual User Fee is set forth

herein, and that amount is subject to change based on Board action. Payment of the Annual User Fee entitles the person and their Household full access to the Amenities.

"Patron" – means Residents, Non-Resident Patrons, and Renters who have been assigned Resident's Rights and Privileges through execution of the "Assignment of Amenity Rights and Privileges" form.

"Renter" – means a tenant, occupant or an individual maintaining his or her residence in a home located within the District pursuant to a valid rental or lease agreement. Proof of valid rental or lease agreement shall be required. Renters shall have Patron rights only upon execution of the "Assignment of Amenity Rights and Privileges" form.

"Resident" - means any person or Household owning property within the District.

The words "hereof," "herein," "hereto," "hereby," "hereinafter" and "hereunder" and variations thereof refer to the entire Amenity Policies and Rates.

All words, terms and defined terms herein importing the singular number shall, where the context requires, import the plural number and vice versa.

AMENITIES ACCESS AND USAGE

- (1) General. Only Patrons have the right to use the Amenities; provided, however, that certain community programming events may be available to the general public where permitted by the District, and subject to payment of any applicable fees and satisfaction of any other applicable requirements, including adherence to these Amenity Policies and execution of waivers and hold harmless agreements, as may be applicable.
- Use at your Own Risk. ALL PERSONS USING THE AMENITIES DO SO AT THEIR OWN RISK (2) AND AGREE TO ABIDE BY THE AMENITY POLICIES WHICH MAY BE AMENDED FROM TIME TO TIME IN THE DISTRICT'S SOLE DISCRETION. ALL PERSONS USING THE AMENITIES ARE DEEMED TO HAVE READ AND OBTAINED A COPY. IF DESIRED. OF THE MOST RECENT POLICIES. THE DISTRICT SHALL ASSUME NO RESPONSIBILITY AND SHALL NOT BE LIABLE FOR ANY INCIDENTS, ACCIDENTS, PERSONAL INJURY, DEATH, DAMAGE TO OR LOSS OF PROPERTY ARISING FROM THE USE OF THE AMENITIES OR FROM THE ACTS, OMISSIONS OR NEGLIGENCE OF OTHER PERSONS USING THE AMENITIES. THE DISTRICT DOES NOT PROVIDE SECURITY SERVICES OR SUPERVISION WITH RESPECT TO THE USE OF THE AMENITIES, AND THERE ARE INHERENT RISKS IN THE USE OF THE AMENITIES – E.G., USE MAY RESULT IN SERIOUS BODILY INJURY OR EVEN DEATH. PATRONS ARE RESPONSIBLE FOR THEIR ACTIONS AND ACTIONS OF THEIR GUESTS. PARENTS AND LEGAL GUARDIANS ARE **RESPONSIBLE FOR THEIR MINOR CHILDREN WHO USE THE AMENITIES AND** PATRONS WILL BE HELD ACCOUNTABLE FOR THEIR ACTIONS. VIOLATION OF ONE OR MORE OF THE POLICIES STATED HEREIN MAY RESULT IN WARNINGS, SUSPENSION OR TERMINATION OF AMENITY PRIVILEGES. THE DISTRICT WILL PROSECUTE ILLEGAL ACTIVITY TO THE FULL FORCE OF THE LAW.
- (3) Resident Access and Usage. Residents are permitted to access and use the Amenities in accordance with the Policies set forth herein and are not responsible for paying the Non-Resident User Fee set forth herein. In order to fund the operation, maintenance and preservation of the facilities, projects and services of the District, the District levies operation and maintenance special assessments ("O&M Assessments") payable by property owners within the District, in accordance with the District's annual budget and assessment resolutions adopted each fiscal year and may additionally levy debt service assessments payable by property owners to repay debt used to finance public improvements. Residents shall not be entitled to a refund of any O&M Assessments or debt service special assessments due to closure of the Amenities or suspension of that Resident's privileges to use the Amenities. Residents must complete the "Amenity Access Registration Form" prior to access or use of the Amenities, attached hereto as **Exhibit B**, and each Household shall receive two Access Cards.
- (4) Non-Resident Patron Access and Usage. A Non-Resident Patron must pay the Non-Resident User Fee to have the right to use the Amenities for one full year, which year begins from the date of receipt of payment to the District. This Non-Resident User Fee must be paid in full before the Non-Resident may use the Amenities. Each subsequent Annual Non-Resident User Fee shall be paid in full on the anniversary date of application. Annual Non-Resident User Fees may be renewed no more than thirty (30) days in advance of the date of expiration and for no more than one calendar year. Multi-year memberships are not available. The Annual Non-Resident User Fee is nonrefundable and nontransferable. Non-Resident Patrons must complete the Amenity Facilities Access Registration Form prior to access or use of the Amenities.
- (5) Guest Access and Usage. Each Household is entitled to bring four (4) persons as Guests to the Amenities at one time. District Staff shall be authorized to verify and enforce the authorized number of Guests. A Patron may accompany its Guests during its Guests' use of the Amenities and in every event is responsible for all actions, omissions and negligence of such Guests, including Guests' adherence or failure to adhere,

to the Amenity Policies. Violation of these Amenity Policies by a Guest may result in suspension or termination of the Patron's Amenity privileges. Exceeding the authorized number of Guests specified above shall be grounds for suspension or termination of a Household's access and usage privileges.

(6) **Renter's Privileges.** Residents who rent or lease residential units in the District shall have the right to designate the Renter of a residential unit as the beneficial users of the Resident's privileges to use the Amenities, subject to requirements stated herein.

Resident shall provide a written notice to the District Manager on the "Assignment of Amenity Rights and Privileges" form attached hereto as **Exhibit C**, designating and identifying the Renter who shall hold the beneficial usage rights, submitting with such notice the Renter's proof of residency (i.e., a copy of the lease agreement). Renter's Access Card shall expire at the end of the lease term and may be reactivated upon provision of proof of residency.

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

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

(7) Access Cards. Access Cards will be issued to each Household upon notification of the District with sufficient proof of closing on a unit within the District, or upon approval of Non-Resident Patron application and payment of applicable Annual User Fee, or upon verification and approval of Renter designation. Proof of property ownership may be required annually. All Patrons must use their Access Card for entrance to the Amenities. A maximum of two (2) Access Cards will be issued per Household under all circumstances.

All Patrons must use the Access Card issued to their Household for entrance to the Amenity Facilities. Each Household will be issued one (1) initial Access Cards free of charge. Each Household may purchase one (1) additional Access Card at the Amenity Rates then in effect, with each Household being permitted a maximum of two (2) Access Cards. Replacement Access Cards may be purchased in accordance with the Amenity Rates then in effect.

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

Access Cards are the property of the District and are non-transferable except in accordance with the District's Amenity Policies. All lost or stolen cards must be reported immediately to District Staff. Fees shall apply to replace any lost or stolen cards. Patrons are responsible for notifying the District immediately if an Access Card is lost or stolen. The lost or stolen Access Card will be immediately deactivated. Patrons are also responsible for notifying the District when they sell their home. Each Patron shall be responsible for the actions of those individuals using the Patron's Access Card unless said Access Card is reported as being lost or stolen.

GENERAL AMENITY POLICIES

- (1) Hours of Operation. All hours of operation of the Amenities will be established and published by the District on its website and/or posted at the applicable facility. The District may restrict access or close some or all of the Amenities due to inclement weather, for purposes of providing a community activity, for making improvements, for conducting maintenance, or for other purposes as circumstances may arise. Any programs or activities of the District may have priority over other users of the Amenities. Unless otherwise posted on the website or at the applicable facility, all outdoor Amenities are open only from dawn until dusk (unless herein otherwise noted). No Patron is allowed in the service areas of the Amenities.
- (2) General Usage Guidelines. The following guidelines supplement specific provisions of the Amenity Policies and are generally applicable and shall govern the access and use of the Amenities:
 - (a) Registration and Access Cards. Each Patron must scan in an Access Card in order to access the Amenities and must have his or her assigned Access Card in their possession and available for inspection upon District Staff's request. Access Cards are only to be used by the Patron to whom they are issued. In the case of Guests, Guests should be accompanied by a Patron possessing a valid Access Card at all times or such Guest will be subject to confirmation of right to access the Amenities by District Staff.
 - (b) Attire. With the exception of the pool and wet areas where bathing suits are permitted, Patrons and Guests must be properly attired with shirts and shoes to use the Amenities for its intended use. Bathing suits and wet feet are not allowed indoors with the exception of the bathrooms appurtenant to the pool area.
 - (c) Food and Drink. Food and drink will be limited to designated areas only. No glass containers of any type are permitted at any of the Amenities. All persons using any of the Amenities must keep the area clean by properly disposing of trash or debris.
 - (d) Parking and Vehicles. Vehicles must be parked in designated areas. Vehicles should not be parked on grass lawns, pond banks, roadsides, or in any way which blocks the normal flow of traffic. During special events, alternative parking arrangements may be authorized but only as directed by District Staff. Off-road bikes/vehicles (including ATVs), golf carts and other electric vehicles are prohibited on all property owned, maintained and operated by the District or at any of the Amenities within District unless they are owned by the District.
 - (e) Fireworks / Flames. Fireworks or open flames of any kind are not permitted anywhere on District owned property or adjacent areas.
 - (f) Skateboards, Etc. Bicycles, scooters, skateboards or rollerblades are not permitted on Amenity property which includes, but is not limited to, the amenity parking lot, pool area, tot lot, and sidewalks surrounding these areas.
 - (g) Grills. Personal barbeque grills are not permitted at the Amenities or on any other District owned property.
 - (h) Firearms. The possession and use of firearms shall be in strict accordance with Florida law.
 - (i) **Equipment.** All District equipment, furniture and other tangible property must be returned in good condition after use. Patrons and Guests are encouraged to notify District Staff if such items need repair, maintenance or cleaning.
 - (j) Littering. Patrons and Guests are responsible for cleaning up after themselves and helping to keep the Amenities clean at all times.
 - (k) Bounce Houses and Other Structures. Bounce houses and similar apparatus are permitted only outdoors and at the discretion of, and in areas designated by, the District in writing at least a week in advance of such request. Proof of liability insurance acceptable to the District shall also be

required.

- (I) **Excessive Noise.** Excessive noise that will disturb other Patrons and Guests is not permitted, including but not limited to use of cellular phones and speakers of any kind that amplify sound.
- (m) Lost or Stolen Property. The District is not responsible for lost or stolen items. The Amenity Manager is not permitted to hold valuables or bags for Patrons or Guests. All found items should be turned into the Amenity Manager for storage in the lost and found, if one is available. Items will be stored in the lost and found for two weeks after which District Staff shall dispose of such items in such manner as determined in its sole discretion; provided, however, that District Staff shall not be permitted to keep such items personally or to give such items to a Patron not otherwise claiming ownership.
- (n) **Trespassing** / Loitering. There is no trespassing or loitering allowed at the Amenities.
- (o) Compliance with Laws and District Rules and Policies. All Patrons and Guests shall abide by and comply with all applicable federal, state and local laws, rules, regulations, ordinances and policies, as well as all District Policies, while present at or utilizing the Amenities, and shall ensure that any minor for whom they are responsible also complies with the same.
- (p) Courtesy. Patrons and Guests shall treat all District Staff and their designees, other Patrons and Guests with courtesy and respect. If District Staff requests that a Patron or Guest leave the Amenity Facilities due to failure to comply with these rules and policies, or due to a threat to the health, safety, or welfare, failure to comply may result in immediate suspension or termination of Amenity privileges.
- (q) **Profanity** / **Obscenity.** Loud, profane, abusive, or obscene language or behavior is prohibited.
- (r) **Emergencies.** In the event of an injury or other emergency, please contact 911 and alert District Staff immediately.
- (s) False Alarms. Any Patron improperly attempting to enter the Amenity Facilities outside of regular operating hours or without the use of a valid Access Card and who thereby causes a security alert will be responsible for the full amount of any fee charged to the District in connection with such security alert and related response efforts.
- (t) **Outside Vendors** / **Commercial Activity.** Outside vendors and commercial activity are prohibited on District property unless they are invited by the District as part of a District event or program or as authorized by the District in connection with a rental of the Amenity Facilities.
- (u) **Organized Activities.** Any organized activities taking place at the Amenity Center must first be approved by the District. This includes, but is not limited to, fitness instruction, special events, etc.

SMOKING, DRUGS AND ALCOHOL

Smoking, including using any paraphernalia designed to consume tobacco or other substances such as vaping and electric and non-electronic devices, is prohibited anywhere inside the Amenity Facilities, including any building, or enclosed or fenced area to the maximum extent of the prohibitions set forth in Florida law, including the Florida Clean Indoor Air Act or other subsequent legislation. Additionally, to the extent not prohibited by law, smoking is discouraged in all other areas of the Amenities and on District owned property. All waste must be disposed of in the appropriate receptacles. Any violation of this policy shall be reported to District Staff.

Possession, use and/or consumption of illegal drugs or alcoholic beverages is prohibited at the Amenities and on all other District owned property absent express permission by the District subject to the provisions herein. Any person that appears to be under the influence of drugs or alcohol will be asked to leave the Amenities. Violation of this policy may result in suspension or termination of Amenity access and usage privileges and illegal drug use may be punished to the maximum extent allowed by law.

SERVICE ANIMAL POLICY

A Service Animal must be kept under the control of its handler by leash or harness, unless doing so interferes with the Service Animal's work or tasks or the individual's disability prevents doing so. The District may remove the Service Animal only under the following conditions:

- If the Service Animal is out of control and the handler does not take effective measures to control it;
- If the Service Animal is not housebroken; or,
- If the Service Animal's behavior poses a direct threat to the health and safety of others.

The District is prohibited from asking about the nature or extent of an individual's disability to determine whether an animal is a Service Animal or pet. However, the District may ask whether an animal is a Service Animal required because of a disability and what work or tasks the animal has been trained to perform.

SWIMMING POOL POLICIES

- (1) **Operating Hours.** Swimming is permitted only during designated hours, as posted at the pool. Swimming is prohibited from 30 minutes before dusk until 30 minutes after dawn pursuant to the Florida Department of Health.
- (2) Swim at Your Own Risk. Lifeguards are not on duty. All persons using the pool do so at their own risk and must abide by all swimming pool rules and policies.
- (3) Supervision of Minors. Non-swimming children should have adult supervision with them and within arm's reach at all times. Persons unable to swim safely and/or without assistance must be accompanied by a capable adult at all times in and around the pool. All children, regardless of age, using inflatable armbands (i.e., water wings) or any approved Coast Guard flotation device MUST be supervised by an adult who is in the water and within arm's length of the child. Even proficient swimmers could find themselves at risk, the District recommends Patrons and Guests not swim alone.
- (4) Aquatic Toys and Recreational Equipment. No flotation devices are allowed in the pool except for water wings and swim rings used by small children, under the direct supervision of an adult as specified in Section (3) immediately above. Inflatable rafts, balls, pool floats and other toys and equipment are prohibited.
- (5) **Prevention of Disease.** All swimmers must shower before initially entering the pool. Persons with open cuts, wounds, sores or blisters, nasal or ear discharge, or who are experiencing diarrhea may not use the pool. No person should use the pool with or suspected of having a communicable disease which could be transmitted through the use of the pool.
- (6) Attire. Appropriate swimming attire (swimsuits) must be worn at all times.
- (7) **Conduct.** No cursing, offensive language or gestures, threatening language or behavior, or lewd behavior is allowed.
- (8) Horseplay. No jumping, pushing, running, wrestling, excessive splashing, sitting or standing on shoulders, spitting water, or other horseplay is allowed in the pool or on the pool deck area.
- (9) **Diving.** Diving is strictly prohibited at the pool. Back dives, back flips, back jumps, cannonball splashing or other dangerous actions are prohibited.
- (10) Music / Audio. Radios and other audio devices are prohibited; other than when used with headphones.
- (11) Weather. The pool and pool area will be closed during electrical storms or when rain makes it difficult to see any part of the pool or pool bottom clearly. The pool will be closed at the first sound of thunder or sighting of lightning and will remain closed for thirty (30) minutes after the last sighting. Everyone must leave the pool deck immediately upon hearing thunder or sighting lightning. This policy shall be enforced in staffed and unmonitored and unstaffed Amenities.
- (12) **Pool Furniture; Reservation of Tables or Chairs.** Tables and chairs may not be removed from the pool deck. Tables or chairs on the deck area may not be reserved by placing towels or personal belongings on them except temporarily to allow the Patron using them to enter the pool or use the restroom facilities.
- (13) Entrances. Pool entrances must be kept clear at all times.
- (14) **Pollution.** No one shall pollute the pool. Anyone who does pollute the pool is liable for any costs incurred in treating and reopening the pool.
- (15) Swim Diapers. Children under the age of three (3) years, and anyone who is not reliably toilet trained, must wear rubber lined swim diapers, as well as a swimsuit over the swim diaper, to reduce the health risks associated with human waste contaminating the swimming pool and deck area. If contamination occurs, the pool will be shocked and closed for a period of at least twelve (12) hours. Persons not abiding by this policy shall be responsible for any costs incurred in treating and reopening the pool.
- (16) Staff Only. Only authorized staff members and contractors are allowed in the service and chemical storage areas. Only authorized staff members and contractors may operate pool equipment or use pool chemicals.

- (17) **Pool Closure.** In addition to local municipal, county and the State of Florida health code standards for pools and pool facilities, and as noted above, the pool will be closed for the following reasons:
 - During severe weather conditions (heavy rain, lightning and thunder) and warnings, especially when visibility to the pool bottom is compromised (deck also closed).
 - For thirty (30) minutes following the last occurrence of thunder or lightning (deck also closed).
 - Operational and mechanical treatments or difficulties affecting pool water quality.
 - For a reasonable period following any mishap that resulted in contamination of pool water.
 - Any other reason deemed to be in the best interests of the District as determined by District Staff.
- (18) Containers. No glass, breakable items, or alcoholic beverages are permitted in the pool area. No food or chewing gum is allowed in the pool.
- (19) No Private Rentals. The pool area is not available for rental for private events. All pool rules and limitations on authorized numbers of Guests remain in full affect at all times.
- (20) **Programming.** District Staff reserves the right to authorize all programs and activities, including with regard to the number of guest participants, equipment, supplies, usage, etc., conducted at the pool, including swim lessons, aquatic/recreational programs and pool parties. Any organized activities taking place at the Amenity Center must first be approved by the District in writing.

MULTI-PURPOSE FIELD POLICIES

- (1) **Hours**. The Multi-Purpose Field shall be available for use from sunrise until sunset. No access will be allowed, by a Patron or any other person, before or after Multi-Purpose Field hours.
- (2) Eligible Users. Patrons and Guests ten (10) years of age and older are permitted to use the Multi-Purpose Field. Children under ten (10) years of age must be accompanied at all times by a guardian or adult Patron over (18) years of age during usage of the Multi-Purpose Field.
- (3) **Emergencies.** For all emergencies, call 911 immediately. All emergencies and injuries must also be reported to the District Manager, whose number is on the District's website.
- (4) **Reservations**. This facility is on a first come, first serve basis, unless reserved in accordance with the Facility Rental Policies described herein. Use of a field is limited to one (1) hour when others are waiting.

(5) General Policies.

- (a) The Multi-Purpose Field is not to be used for events other than athletic events, Board approved reservations, or District sponsored events.
- (b) Pets (other than service animals), bicycles, skates, skateboard, scooters, rollerblades and motorized vehicles of any kind are not permitted in the Multi-Purpose Field at any time.
- (c) Alcoholic beverages, glass containers and other breakable items are prohibited.
- (d) The use of profanity or disruptive behavior is prohibited.
- (e) Patrons must bring their own sports equipment (e.g., soccer balls, softball bats, etc.).
- (f) Persons using the Multi-Purpose Field must clean up all food, beverages and miscellaneous trash brought to the Multi-Purpose Field.

(g) Use of the Multi-Purpose Field may be limited from time to time due to a District-sponsored event.

LAKES AND PONDS POLICIES

Lakes within the District primarily function as retention ponds to facilitate the District's system for treatment of stormwater runoff and overflow. As a result, contaminants may be present in the water. These policies are intended to limit contact with such contaminants and ensure continued operations of the Lakes while allowing limited recreational use.

- (1) Users of District Lakes shall not engage in any conduct or omission that violates any ordinance, resolution, law, permit requirement or regulations of any governmental entity relating to the District Lakes.
- (2) Wading and swimming in District Lakes are prohibited.
- (3) Boating (motorized and non-motorized), paddleboarding, and other recreational water activities are prohibited in District Lakes.
- (4) Patrons may fish from District Lakes in designated areas only. However, the District has a "catch and release" policy for all fish caught.
- (5) Pets are not allowed in District Lakes.
- (6) Owners of property abutting the District Lakes shall take such actions as may be necessary to remove underbrush, weeds or unsightly growth from the Owner's property that detract from the overall beauty and safety of the property. Further, all Owners shall not make improvements on private property that negatively affect the Lakes, including causing erosion or impairments to the Lakes as a stormwater system.
- (7) No docks or other structures, whether permanent or temporary, shall be constructed and placed in or around the District Lakes or other District stormwater management facilities unless properly permitted and approved by the District and other applicable governmental agencies.
- (8) No pipes, pumps or other devices used for irrigation, or the withdrawal of water shall be placed in or around the District Lakes, except by the District.
- (9) No foreign materials may be disposed of in the District Lakes, including, but not limited to tree branches, paint, cement, oils, soap suds, building materials, chemicals, fertilizers, or any other material that is not naturally occurring or which may be detrimental to the Lake environment.
- (10) Easements through resident backyards along the community's stormwater management system are for maintenance purposes only and are not general grants for access for fishing or any other recreational purpose. Access to residents' backyards via these maintenance easements is prohibited. Unless individual property owners explicitly grant permission for others to access their backyards, entering their private property can be considered trespassing. Please be considerate of the privacy rights of other residents.
- (11) Beware of wildlife, water moccasins and other snakes, alligators, snapping turtles, birds and other wildlife which may pose a threat to your safety are commonly found in stormwater management facilities in Florida. Wildlife may not be fed. Wildlife may neither be removed from nor released into the District Lakes; notwithstanding the foregoing, nuisance alligators posing a threat to the health, safety and welfare may be removed by a properly permitted and licensed nuisance alligator trapper, in accordance with all applicable state and local laws, rules, ordinances and policies including but not limited to rules promulgated by the Florida Fish and Wildlife Conservation Commission ("FWC"). Anyone concerned about an alligator is encouraged to call FWC's toll-free Nuisance Alligator Hotline at 866-FWC-GATOR (866-392-4286).

(12) Any hazardous conditions concerning the District Lakes must immediately be reported to the District Manager and the proper authorities.

SUSPENSION AND TERMINATION OF PRIVILEGES

SUSPENSION AND TERMINATION OF ACCESS RULE

Law Implemented: ss. 120.69, 190.011, 190.012, Fla. Stat. (2024) Effective Date: November 20, 2024

In accordance with Chapters 190 and 120 of the Florida Statutes, and on November 20, 2024 at a duly noticed public meeting, the Board of Supervisors ("Board") of the Westside Haines City Community Development District ("District") adopted the following rules / policies to govern disciplinary and enforcement matters. All prior rules / policies of the District governing this subject matter are hereby rescinded for any violations occurring after the date stated above.

1. Introduction. This rule addresses disciplinary and enforcement matters relating to the use of the Amenities and other properties owned and managed by the District ("Amenity Center" or "Amenity Facilities").

2. General Rule. All persons using the Amenity Facilities and entering District properties are responsible for compliance with the Policies established for the safe operations of the District's Amenity Facilities.

3. Access Card. Access Cards are the property of the District. The District may request surrender of, or may deactivate, an Access Card for violation of the District's Policies established for the safe operations of the District's Amenity Facilities.

4. Suspension and Termination of Rights. The District, through its Board of Supervisors ("Board") and District Manager shall have the right to restrict or suspend, and after a hearing as set forth herein, terminate the Amenity Facilities access of any Patron and members of their household or Guests to use all or a portion of the Amenity Facilities for any of the following acts (each, a "Violation"):

- a. Submitting false information on any application for use of the Amenity Facilities, including but not limited to facility rental applications;
- b. Failing to abide by the terms of rental applications;
- c. Permitting the unauthorized use of a Patron Card or otherwise facilitating or allowing unauthorized use of the Amenity Facilities;
- d. Exhibiting inappropriate behavior or repeatedly wearing inappropriate attire;
- e. Failing to pay amounts owed to the District in a proper and timely manner (with the exception of special assessments);
- f. Failing to abide by any District rules or policies (e.g., Amenity Policies);
- g. Treating District Staff, contractors, representatives, residents, Patrons or Guests, in a harassing or abusive manner;
- h. Damaging, destroying, rendering inoperable or interfering with the operation of District property, Amenities or other property located on District property;
- i. Failing to reimburse the District for Amenities or property damaged by such person, or a minor for whom the person has charge, or a Guest;
- j. Engaging in conduct that is likely to endanger the health, safety, or welfare of the District, District Staff, contractors, representatives, landowners, Patrons or Guests;

- k. Committing or being alleged, in good faith, to have committed a crime on District property that leads the District to reasonably believe the health, safety or welfare of the District, District Staff, contractors, representatives, landowners, Patrons or Guests is likely endangered;
- 1. Engaging in another Violation after a verbal warning has been given by staff (which verbal warning is not required); or
- m. Such person's Guest or a member of their household committing any of the above Violations.

Permanent termination of access to the District's Amenity Facilities shall only be considered and implemented by the Board in situations that pose a long term or continuing threat to the health, safety and/or welfare of the District, District Staff, contractors, representatives, landowners, Patrons or Guests. The Board, in its sole discretion and upon motion of any Board member, may vote to rescind a termination of access to the Amenity Facilities.

5. Suspension Procedures.

- a. *Immediate Suspension*. The District Manager or his or her designee has the ability to immediately remove any person from one or all Amenities or issue a suspension for up to sixty (60) days for the Violations described above, or when such action is necessary to protect the health, safety and welfare of other Patrons and their Guests, or to protect the District's Amenities or property from damage. If, based on the nature of the offense, staff recommends a suspension longer than sixty (60) days, such suspension shall be considered at the next Board meeting. Crimes committed or allegedly committed on District property shall automatically result in an immediate suspension until the next Board meeting.
- b. *Notice of Suspension*. The District Manager or his or her designee shall mail a letter to the person suspended referencing the conduct at issue, the sections of the District's rules and policies violated, the time, date, and location of the next regular Board meeting where the person's suspension will be presented to the Board, and a statement that the person has a right to appear before the Board and offer testimony and evidence why the suspension should be lifted. If the person is a minor, the letter shall be sent to the adults at the address within the community where the minor resides.

6. Administrative Reimbursement. The Board may in its discretion require payment of an administrative reimbursement of up to Five Hundred Dollars (\$500) in order to offset the actual legal and/or administrative expenses incurred by the District as a result of a Violation ("Administrative Reimbursement"). Such Administrative Reimbursement shall be in addition to any suspension or termination of Amenity access, any applicable legal action warranted by the circumstances, and/or any Property Damage Reimbursement (defined below).

7. **Property Damage Reimbursement.** If damage to District property or Amenities occurred in connection with a Violation, the person or persons who caused the damage, or the person whose guest caused the damage, or the person who has charge of a minor that caused the damage, shall reimburse the District for the costs of cleaning, repairing, and/or replacing the property ("Property Damage Reimbursement"). Such Property Damage Reimbursement shall be in addition to any suspension or termination of Amenity access, any applicable legal action warranted by the circumstances, and/or any Administrative Reimbursement.

8. Initial Hearing by the Board; Administrative Reimbursement; Property Damage Reimbursement.

a. If a person's Amenity Facilities privileges are suspended, as referenced in Section 5, such person shall be entitled to a hearing at the next regularly scheduled Board meeting that is at least eight (8) days after the initial suspension, as evidenced by the date of notice sent by certified electronic or other mail service or as soon thereafter as a Board meeting is held if the meeting referenced in the

letter is canceled, during which both District staff and the person subject to the suspension shall be given the opportunity to appear, present testimony and evidence, cross examine witnesses present, and make arguments. The Board may also ask questions of District Staff, the person subject to the suspension, and witnesses present. All persons are entitled to be represented by a licensed Florida attorney at such hearing if they so choose. Any written materials should be submitted at least seven (7) days before the hearing for consideration by the Board. If the date of the suspension is less than eight (8) days before a Board meeting, the hearing may be scheduled for the following Board meeting at the discretion of the person subject to the suspension.

- b. The person subject to the suspension may request an extension of the hearing date to a future Board meeting, which shall be granted upon a showing of good cause, but such extension shall not stay the suspension.
- c. After the presentations by District Staff, witnesses and the person subject to the suspension, the Board shall consider the facts and circumstances and determine whether to lift or extend the suspension or impose a termination. In determining the length of any suspension, or a termination, the Board shall consider the nature of the conduct, the circumstances of the conduct, the number of rules or policies violated, the person's escalation or de-escalation of the situation, and any prior Violations and/or suspensions.
- d. The Board shall also determine whether an Administrative Reimbursement is warranted and, if so, set the amount of such Administrative Reimbursement.
- e. The Board shall also determine whether a Property Damage Reimbursement is warranted and, if so, set the amount of such Property Damage Reimbursement. If the cost to clean, repair and/or replace the property is not yet available, the Property Damage Reimbursement shall be fixed at the next regularly scheduled Board meeting after the cost to clean, repair, and/or replace the property is known.
- f. After the conclusion of the hearing, the District Manager or his/her designee shall mail a letter to the person suspended identifying the Board's determination at such hearing.

9. Suspension by the Board. The Board on its own initiative acting at a noticed public meeting may elect to consider a suspension of a person's access for committing any of the Violations outlined in Section 4. In such circumstances, a letter shall be sent to the person suspended which contains all the information required by Section 5, and the hearing shall be conducted in accordance with Section 8.

10. Automatic Extension of Suspension for Non-Payment. Unless there is an affirmative vote of the Board otherwise, no suspension or termination will be lifted or expire until all Administrative Reimbursements and Property Damage Reimbursements have been paid to the District. If an Administrative Reimbursement or Property Damage Reimbursement is not paid by its due date, the District reserves the right to request surrender of, or deactivate, all Access Cards associated with an address within the District until such time as the outstanding amounts are paid.

11. Appeal of Board Suspension. After the hearing held by the Board required by Section 8, a person subject to a suspension or termination may appeal the suspension or termination, or the assessment or amount of an Administrative Reimbursement or Property Damage Reimbursement, to the Board by filing a written request for an appeal ("Appeal Request"). The filing of an Appeal Request shall not result in the stay of the suspension or termination. The Appeal Request shall be filed within thirty (30) calendar days after mailing the notice of the Board's determination as required by Section 8(f), above. For purposes of this Rule, wherever applicable, filing will be perfected and deemed to have occurred upon receipt by the District. Failure to file an Appeal Request shall constitute a waiver of all rights to protest the District's suspension or termination and shall constitute a failure to exhaust administrative remedies. The District shall consider the appeal at a Board meeting and shall provide reasonable notice to the person of the Board meeting where the appeal will be considered. At the appeal stage, no new evidence shall be offered or considered. Instead, the appeal is an opportunity for the person subject to the suspension or termination to argue, based on the evidence elicited at the hearing, why the suspension or termination

should be reduced or vacated. The Board may take any action deemed by it in its sole discretion to be appropriate under the circumstances, including affirming, overturning, or otherwise modifying the suspension or termination. The Board's decision on appeal shall be final.

12. Legal Action; Criminal Prosecution; Trespass. If any person is found to have committed a Violation, such person may additionally be subject to arrest for trespassing or other applicable legal action, civil or criminal in nature. If a person subject to suspension or termination is found at the Amenity Facilities, such person will be subject to arrest for trespassing. If a trespass warrant is issued to a person by a law enforcement agency, the District has no obligation to seek a withdrawal or termination of the trespass warrant even though the issuance of the trespass warrant may effectively prevent a person from using the District's Amenities after expiration of a suspension imposed by the District.

13. Severability. If any section, paragraph, clause or provision of this rule shall be held to be invalid or ineffective for any reason, the remainder of this rule shall continue in full force and effect, it being expressly hereby found and declared that the remainder of this rule would have been adopted despite the invalidity or ineffectiveness of such section, paragraph, clause or provision.

USE AT OWN RISK; INDEMNIFICATION

Any Patron, Guest, or other person who participates in the Activities (as defined below), shall do so at his or her own risk, and said Patron, Guest or other person and any of his or her Guests or invitees and any members of his or her Household shall indemnify, defend, release, hold harmless and forever discharge the District and its present, former and future supervisors, staff, officers, employees, representatives, agents and contractors of each (together, "Indemnitees"), for any and all liability, claims, lawsuits, actions, suits or demands, whether known or unknown, in law or equity, by any individual of any age, or any corporation or other entity, for any and all loss, injury, damage, theft, real or personal property damage, expenses (including attorneys' fees, paralegal fees, costs and other expenses for investigation and defense and in connection with, among other proceedings, alternative dispute resolution, mediation, trial court and appellate proceedings), and harm of any kind or nature arising out of or in connection with his or her participation in the Activities, regardless of determination of who may be wholly or partially at fault.

Should any Patron, Guest, or other person bring suit against the Indemnitees in connection with the Activities or relating in any way to the Amenities, and fail to obtain judgment therein against the Indemnitees, said Patron, Guest, or other person shall be liable to the District for all attorneys' fees, paralegal fees, costs and other expenses for investigation and defense and in connection with, among other proceedings, alternative dispute resolution, mediation, trial court, and appellate proceedings.

The waiver of liability contained herein does not apply to any grossly negligent act by the Indemnitees.

For purposes of this section, the term "Activities" means the use of or acceptance of the use of the Amenities, or engagement in any contest, game, function, exercise, competition, sport, event or other activity operated, organized, arranged or sponsored by the District, its contractors or third parties authorized by the District, including any use of District property or the Amenities whatsoever.

SOVEREIGN IMMUNITY

Nothing herein shall constitute or be construed as a waiver of the District's sovereign immunity or limited waiver of liability contained in Section 768.28, F.S., or other statutes or law.

SEVERABILITY

The invalidity or unenforceability of any one or more provisions of these Policies shall not affect the validity or enforceability of the remaining provisions, or any part of the Policies not held to be invalid or unenforceable.

AMENDMENTS AND WAIVERS

The Board in its sole discretion may amend these Amenity Policies from time to time provided that the Suspension and Termination of Access Rule and all rates, fees and charges will only be permanently changed during a public hearing and consistent with Chapter 120, Florida Statutes. The Amenity Policies may be changed by vote or consensus of the Board at a public meeting but does not require a public hearing. The Board by vote at a public meeting or the District Manager may elect in its/their sole discretion at any time to grant waivers to any of the provisions of these Amenity Policies, provided however that the Board is informed within a reasonable time of any such waivers.

Exhibit A:Amenity RatesExhibit B:Amenity Access Registration Form

EXHIBIT A Amenity Rates

Түре	RATE
Annual User Fee	\$2,000.00 - \$4,000.00
Replacement/Additional Access Card	\$25.00
Returned Check/Insufficient Funds Fee	\$50.00
Administrative Fee	Up to \$500.00

EXHIBIT B Amenities Access Registration Form

Brentwood: Westside Haines City Community Development District

Amenities Access Registration Form

Name:								
(Resident lis	ted on proc	of of residency)						
Residential Address:					Haines	City	FL	33844
(Within Westside Haines C	ity CDD)	Street Address			City	Sta	ate ZIF	P Code
Mailing Address:								
(If different from Residentia	al) Street	Address		City		Sta	ate ZIF	P Code
Phone:			Email:					
Additional Resident(s):								
(Using the amenities)								

ACCEPTANCE:

I acknowledge that the Access Card(s) will be received by the above listed residents and that the above information is true and correct. I understand that I have willingly provided all the information requested above and that it may be used by the District for various purposes. I also understand that by providing this information that it may be accessed under public records laws. I also understand that I am financially responsible for any damages caused by me, my family members or my guests and the damages resulting from the loss or theft of my Facility Access Card. It is understood that Facility Access Cards are the property of the District and are non-transferable except in accordance with the District's rules, policies and/or regulations. In consideration for the admittance of the above listed persons and their guests into the facilities owned and operated by the District, I agree to hold harmless and release the District, its agents, officers and employees from any and all liability for any injuries that might occur in conjunction with the use of any of the District's amenity facilities (including but not limited to: swimming pools, playground equipment, other facilities), as well while on the District's property. Nothing herein shall be considered as a waiver of the District's sovereign immunity or limits of liability beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28 Florida Statutes or other statute.

Signature:

(Parent or Guardian if a minor)

RECEIPT OF DISTRICT'S AMENITY POLICIES AND RATES:

I acknowledge that I have been provided a copy of and understand the terms and all policies, including the **Guest Policy**, in the **Amenity Policies and Rates** of the Brentwood: Westside Haines City Community Development District.

Signature:

(Parent or Guardian if a minor)

Date:

Date:

PLEASE EMAIL THIS FORM WITH YOUR PROOF OF RESIDENCY TO:	FOR OFFICE USE ONLY:
amenityaccess@gmscfl.com	Date Received:
OR MAIL TO: Brentwood: Westside Haines City CDD Attn: Amenity Access 219 E Livingston St Orlando, FL 32801	Date Issued: Card(s): Lease Term End: (For Renter(s) only)

ADDITIONAL INFORMATION REGARDING THE CDD: https://westsidehainescitycdd.com/ CONTACT OUR OFFICE: Phone: (689) 500-4540 / Email: amenityaccess@gmscfl.com TO REPORT AMENITY POLICY VIOLATIONS: Phone: (321) 248-2141

RECEIPT OF DISTRICT'S AMENITY POLICIES AND RATES:

I acknowledge that I have been provided a copy of and understand the terms in the **Amenity Policies** of the Westside Haines City Community Development District.

Signature of Patron (Parent or Legal Guardian if minor)

GUEST POLICY:

Please refer to the Amenity Policies for the most current policies regarding Guests.

PLEASE RETURN THIS FORM TO: Westside Haines City Community Development District c/o Governmental Management Services-CF, LLC 219 East Livingston Street Orlando, FL 32801 Tel: (407) 841-5524

OFFICE USE ONLY:			
Date Received	Date Entered in System	Staff Member Signature	
PRIMARY RESIDENT: Access Card #			
ADDITIONAL INFORMATIO	N:		
Phase Phase	Phase –		
New Construction: Re-S	ale: Prior Owner:		
Rental: Landlord/Owner Lease Term:	: Tenant/Renter:		

Date

EXHIBIT C Assignment of Amenity Rights and privileges

WESTSIDE HAINES CITY COMMUNITY DEVELOPMENT DISTRICT ASSIGNMENT OF AMENITY RIGHTS AND PRIVILEGES

Instructions: All capitalized terms are as defined in the District's Amenity Policies. This form must be completed in its entirety and returned to the District Manager or District Staff, as applicable, in order for amenity access privileges to be granted to any Renter. <u>The form must be completed and signed by all owners and co-owners of the subject property and witnessed</u>. Signatures of agents or property managers acting on behalf of the owner will not be accepted unless accompanied by a properly executed Power of Attorney document granting specific authority to sign the owners' names for this purpose. Upon acceptance of this properly completed document, any Access Cards previously issued to the Household will be deactivated and listed Renters become eligible to apply for Access Cards for the designated lease period. A fee of \$25.00 per Access Card issued is payable by cash or check at the time a card is issued.

Agreement made this date ______ between the owners of the property located at:

_____("Property")

(Property address)

- 1. Owners of the Property, by their signatures below, attest the existence of a lawful tenancy with effective dates beginning (date) _______. If length of tenancy is month to month or of an indefinite duration, this Assignment will only be effective for a three (3) month period and after that must be renewed.
- 2. Owners wish to transfer the rights and privileges to the use and enjoyment of the Amenities within the District to Renters.
- 3. Upon this transfer, Owners acknowledge their Access Cards will be deactivated as of the date of such transfer.
- 4. Upon this transfer, Renters acknowledge they must obtain their Access Cards from the District and that Renters have received or have reviewed a copy of the Amenity Policies, dated [DATE] and updated from time to time, to which they agree to follow.
- 5. Owners acknowledge that nothing in this assignment has any effect on their responsibilities as the owners of the Property to timely pay all Westside Haines City Community Development District fees and special assessments.
- 6. Renters acknowledge at the end of their tenancy; their Access Cards will be deactivated as of the date their tenancy ends. In the case of a month to month tenancy or a tenancy of indefinite duration acknowledge that their Access Cards will be deactivated after three (3) months but may be renewed by a further assignment by the Owners.
- 7. Owners and Residents acknowledge that this document is subject to public review under Chapter 119, Florida's Public Records Laws.

ALL OWNERS MUST SIGN BELOW

Owner Signature (required)	Witness Signature (required)
Owner Printed Name (required)	Witness Printed Name (required)

(Additional Owners continue on separate page)

SECTION V

RESOLUTION 2025-09

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE WESTSIDE HAINES CITY COMMUNITY DEVELOPMENT DISTRICT:

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

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

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

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

PASSED AND ADOPTED this 23rd day of July 2025.

ATTEST:

WESTSIDE HAINES CITY COMMUNITY DEVELOPMENT DISTRICT

Secretary

Chairman, Board of Supervisors

Exhibit A: Amendment to Policies (Brentwood) **Exhibit B:** Amendment to Policies (Cascades)

<u>EXHIBIT A</u> Amendment to Policies (Brentwood)

LAKES AND PONDS POLICIES

Lakes within the District primarily function as retention ponds to facilitate the District's system for treatment of stormwater runoff and overflow. As a result, contaminants may be present in the water. These policies are intended to limit contact with such contaminants and ensure continued operations of the Lakes while allowing limited recreational use.

- (1) Users of District Lakes shall not engage in any conduct or omission that violates any ordinance, resolution, law, permit requirement or regulations of any governmental entity relating to the District Lakes.
- (2) Wading and swimming in District Lakes are prohibited.
- (3) <u>Boating (motorized and non-motorized)</u>, paddleboarding, and other recreational water activities are prohibited in District Lakes.
- (4) Patrons may fish from District Lakes in designated areas only. However, the District has a "catch and release" policy for all fish caught.
- (5) Pets are not allowed in District Lakes.
- (6) Owners of property abutting the District Lakes shall take such actions as may be necessary to remove underbrush, weeds or unsightly growth from the Owner's property that detract from the overall beauty and safety of the property. Further, all Owners shall not make improvements on private property that negatively affect the Lakes, including causing erosion or impairments to the Lakes as a stormwater system.
- (7) No docks or other structures, whether permanent or temporary, shall be constructed and placed in or around the District Lakes or other District stormwater management facilities unless properly permitted and approved by the District and other applicable governmental agencies.
- (8) No pipes, pumps or other devices used for irrigation or the withdrawal of water shall be placed in or around the District Lakes, except by the District.
- (9) No foreign materials may be disposed of in the District Lakes, including, but not limited to tree branches, paint, cement, oils, soap suds, building materials, chemicals, fertilizers, or any other material that is not naturally occurring or which may be detrimental to the Lake environment.
- (10) Easements through resident backyards along the community's stormwater management system are for maintenance purposes only and are not general grants for access for fishing or any other recreational purpose. Access to residents' backyards via these maintenance easements is prohibited. Unless individual property owners explicitly grant permission for others to access their backyards, entering their private property can be considered trespassing. Please be considerate of the privacy rights of other residents
- (11) Beware of wildlife, water moccasins and other snakes, alligators, snapping turtles, birds and other wildlife which may pose a threat to your safety are commonly found in stormwater management facilities in Florida. Wildlife may not be fed. Wildlife may neither be removed from nor released into the District Lakes; notwithstanding the foregoing, nuisance alligators posing a threat to the

health, safety and welfare may be removed by a properly permitted and licensed nuisance alligator trapper, in accordance with all applicable state and local laws, rules, ordinances and policies including but not limited to rules promulgated by the Florida Fish and Wildlife Conservation Commission ("FWC"). Anyone concerned about an alligator is encouraged to call FWC's toll-free Nuisance Alligator Hotline at 866-FWC-GATOR (866-392-4286).

(12) Any hazardous condition concerning the District Lakes must immediately be reported to the District Manager and the proper authorities.

<u>EXHIBIT B</u>

Amendment to Policies (Cascades)

LAKES AND PONDS POLICIES

Lakes within the District primarily function as retention ponds to facilitate the District's system for treatment of stormwater runoff and overflow. As a result, contaminants may be present in the water. These policies are intended to limit contact with such contaminants and ensure continued operations of the Lakes while allowing limited recreational use.

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- (4) Patrons may fish from District Lakes in designated areas only. However, the District has a "catch and release" policy for all fish caught.
- (5) Pets are not allowed in District Lakes.
- (6) Owners of property abutting the District Lakes shall take such actions as may be necessary to remove underbrush, weeds or unsightly growth from the Owner's property that detract from the overall beauty and safety of the property. Further, all Owners shall not make improvements on private property that negatively affect the Lakes, including causing erosion or impairments to the Lakes as a stormwater system.
- (7) No docks or other structures, whether permanent or temporary, shall be constructed and placed in or around the District Lakes or other District stormwater management facilities unless properly permitted and approved by the District and other applicable governmental agencies.
- (8) No pipes, pumps or other devices used for irrigation or the withdrawal of water shall be placed in or around the District Lakes, except by the District.
- (9) No foreign materials may be disposed of in the District Lakes, including, but not limited to tree branches, paint, cement, oils, soap suds, building materials, chemicals, fertilizers, or any other material that is not naturally occurring or which may be detrimental to the Lake environment.
- (10) Easements through resident backyards along the community's stormwater management system are for maintenance purposes only and are not general grants for access for fishing or any other recreational purpose. Access to residents' backyards via these maintenance easements is prohibited. Unless individual property owners explicitly grant permission for others to access their backyards, entering their private property can be considered trespassing. Please be considerate of the privacy rights of other residents
- (11) Beware of wildlife, water moccasins and other snakes, alligators, snapping turtles, birds and other wildlife which may pose a threat to your safety are commonly found in stormwater management facilities in Florida. Wildlife may not be fed. Wildlife may neither be removed from nor released into the District Lakes; notwithstanding the foregoing, nuisance alligators posing a threat to the

health, safety and welfare may be removed by a properly permitted and licensed nuisance alligator trapper, in accordance with all applicable state and local laws, rules, ordinances and policies including but not limited to rules promulgated by the Florida Fish and Wildlife Conservation Commission ("FWC"). Anyone concerned about an alligator is encouraged to call FWC's toll-free Nuisance Alligator Hotline at 866-FWC-GATOR (866-392-4286).

(12) Any hazardous condition concerning the District Lakes must immediately be reported to the District Manager and the proper authorities.

SECTION VI

RESOLUTION 2025-10

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

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

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

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

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

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE WESTSIDE HAINES CITY COMMUNITY DEVELOPMENT DISTRICT:

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

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

PASSED AND ADOPTED this 23rd day of July 2025.

ATTEST:

WESTSIDE HAINES CITY COMMUNITY DEVELOPMENT DISTRICT

Secretary / Assistant Secretary

Chairperson, Board of Supervisors

Exhibit A: Fiscal Year 2025/2026 Annual Meeting Schedule

Exhibit A: Fiscal Year 2025/2026 Annual Meeting Schedule

BOARD OF SUPERVISORS MEETING DATES WESTSIDE HAINES CITY COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2025/2026

The Board of Supervisors of the Westside Haines City Community Development District will hold their regular meetings for Fiscal Year 2025/2026 at the Holiday Inn—Winter Haven, 200 Cypress Gardens Blvd., Winter Haven, Florida 33880, on the 4th Wednesday of every month at 9:15 AM unless otherwise indicated as follows:

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

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

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

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

District Manager

SECTION VII

RESOLUTION 2025-11

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WESTSIDE HAINES CITY COMMUNITY DEVELOPMENT DISTRICT DESIGNATING A DATE, TIME AND LOCATION FOR A LANDOWNERS' MEETING AND ELECTION; PROVIDING FOR PUBLICATION; ESTABLISHING FORMS FOR THE LANDOWNER ELECTION; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

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

WHEREAS, pursuant to Section 190.006(1), *Florida Statutes*, the District's Board of Supervisors ("**Board**") "shall exercise the powers granted to the district pursuant to [Chapter 190, Florida Statutes]," and the Board shall consist of five members; and

WHEREAS, the District is statutorily required to hold a meeting of the landowners of the District for the purpose of electing Board Supervisors for the District on a date in November established by the Board, which shall be noticed pursuant to Section 190.006(2), *Florida Statutes*.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF WESTSIDE HAINES CITY COMMUNITY DEVELOPMENT DISTRICT:

1. **EXISTING BOARD SUPERVISORS; SEATS SUBJECT TO ELECTIONS.** The Board is currently made up of the following individuals:

Seat Number	<u>Supervisor</u>	Term Expiration Date
1	Rennie Heath II	11/2025
2	Lauren Schwenk	11/2025
3	Lindsey Roden	11/2027
4	Bobbie Henley	11/2027
5	Rob Bonin	11/2025

This year, Seat 1 currently held by Rennie Heath II, Seat 2 currently held by Lauren Schwenk, and Seat 5 currently held by Rob Bonin, respectively, are subject to a landowner election by landowners in November 2025. The two candidates receiving the highest number of votes shall be elected for a term of four (4) years. The candidate receiving the next highest number of votes shall be elected for a term of two (2) years. The term of office for each successful candidate shall commence upon election.

2. LANDOWNER'S ELECTION. In accordance with Section 190.006(2), *Florida Statutes*, the meeting of the landowners to elect Board Supervisor(s) of the District shall be held

on the 12th day of November 2025, at 9:15 a.m., and located at the Holiday Inn—Winter Haven, 200 Cypress Gardens Blvd., Winter Haven, Florida 33880.

3. **PUBLICATION.** The District's Secretary is hereby directed to publish notice of the landowners' meeting and election in accordance with the requirements of Section 190.006(2), *Florida Statutes*.

4. **FORMS.** Pursuant to Section 190.006(2)(b), *Florida Statutes*, the landowners' meeting and election have been announced by the Board at its **July 23, 2025**, meeting. A sample notice of landowners' meeting and election, proxy, ballot form and instructions were presented at such meeting and are attached hereto as **Exhibit A**. Such documents are available for review and copying during normal business hours at the office of the District Manager, Governmental Management Services – Central Florida LLC, located at 219 East Livingston Street, Orlando, Florida 32801.

5. **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.

6. **EFFECTIVE DATE.** This Resolution shall become effective upon its passage.

PASSED AND ADOPTED this 23rd day of July 2025.

ATTEST:

WESTSIDE HAINES CITY COMMUNITY DEVELOPMENT DISTRICT

SECRETARY / ASST. SECRETARY

CHAIRPERSON / VICE CHAIRPERSON

EXHIBIT A

NOTICE OF LANDOWNERS' MEETING AND ELECTION AND MEETING OF THE BOARD OF SUPERVISORS OF THE WESTSIDE HAINES CITY COMMUNITY DEVELOPMENT DISTRICT

Notice is hereby given to the public and all landowners within Westside Haines City Community Development District (**"District"**) the location of which is generally described as comprising a parcel or parcels of land containing approximately 609.58 acres, generally located west of US Highway 27, south of Minute Maid Ramp Road Two, and north of Massee Road in Polk County, Florida, advising that a meeting of landowners will be held for the purpose of electing three (3) people to the District's Board of Supervisors (**"Board"**, and individually, **"Supervisor"**). Immediately following the landowners' meeting there will be convened a meeting of the Board for the purpose of considering certain matters of the Board to include election of certain District officers, and other such business which may properly come before the Board.

DATE:	Wednesday, November 12, 2025
HOUR:	9:15 a.m.
LOCATION:	Holiday Inn—Winter Haven
	200 Cypress Gardens Blvd.
	Winter Haven, Florida 33880

Each landowner may vote in person or by written proxy. Proxy forms may be obtained upon request at the office of the District Manager, Governmental Management Services – Central Florida LLC, 219 East Livingston Street, Orlando, Florida 32801 Ph: (407) 841-5524 (**"District Manager's Office"**). At said meeting each landowner or his or her proxy shall be entitled to nominate persons for the position of Supervisor and cast one vote per acre of land, or fractional portion thereof, owned by him or her and located within the District for each person to be elected to the position of Supervisor. A fraction of an acre shall be treated as one acre, entitling the landowner to one vote with respect thereto. Platted lots shall be counted individually and rounded up to the nearest whole acre. The acreage of platted lots shall not be aggregated for determining the number of voting units held by a landowner or a landowner's proxy. At the landowners' meeting the landowners shall select a person to serve as the meeting chair and who shall conduct the meeting.

The landowners' meeting and the Board meeting are open to the public and will be conducted in accordance with the provisions of Florida law. One or both of the meetings may be continued to a date, time, and place to be specified on the record at such meeting. A copy of the agenda for these meetings may be obtained from the District Manager's Office. There may be an occasion where one or more supervisors will participate by telephone.

Any person requiring special accommodations to participate in these meetings is asked to contact the District Manager's Office, at least three (3) business days before 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 Manager's Office.

A person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that such 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 the appeal is to be based.

District Manager
Run Date(s): _____ & _____

PUBLISH: ONCE A WEEK FOR 2 CONSECUTIVE WEEKS, THE LAST DAY OF PUBLICATION TO BE NOT FEWER THAN 14 DAYS OR MORE THAN 28 DAYS BEFORE THE DATE OF ELECTION, IN A NEWSPAPER WHICH IS IN GENERAL CIRCULATION IN THE AREA OF THE DISTRICT

INSTRUCTIONS RELATING TO LANDOWNERS' MEETING OF WESTSIDE HAINES CITY COMMUNITY DEVELOPMENT DISTRICT FOR THE ELECTION OF SUPERVISORS

DATE OF LANDOWNERS' MEETING: Wednesday, November 12, 2025

TIME: 9:15 A.M.

LOCATION: Holiday Inn—Winter Haven 200 Cypress Gardens Blvd. Winter Haven, Florida 33880

Pursuant to Chapter 190, Florida Statutes, and after a Community Development District ("**District**") has been established and the landowners have held their initial election, there shall be a subsequent landowners' meeting for the purpose of electing members of the Board of Supervisors ("**Board**") every two years until the District qualifies to have its board members elected by the qualified electors of the District. The following instructions on how all landowners may participate in the election are intended to comply with Section 190.006(2)(b), *Florida Statutes*.

A landowner may vote in person at the landowners' meeting, or the landowner may nominate a proxy holder to vote at the meeting in place of the landowner. Whether in person or by proxy, each landowner shall be entitled to cast one vote per acre of land owned by him or her and located within the District, for each position on the Board that is open for election for the upcoming term. A fraction of an acre shall be treated as one (1) acre, entitling the landowner to one vote with respect thereto. For purposes of determining voting interests, platted lots shall be counted individually and rounded up to the nearest whole acre. Moreover, please note that a particular parcel of real property is entitled to only one vote for each eligible acre of land or fraction thereof; therefore, two or more people who own real property in common, that is one acre or less, are together entitled to only one vote for that real property.

At the landowners' meeting, the first step is to elect a chair for the meeting, who may be any person present at the meeting. The landowners shall also elect a secretary for the meeting who may be any person present at the meeting. The secretary shall be responsible for the minutes of the meeting. The chair shall conduct the nominations and the voting. If the chair is a landowner or proxy holder of a landowner, he or she may nominate candidates and make second motions. Candidates must be nominated and then shall be elected by a vote of the landowners. Nominees may be elected only to a position on the Board that is open for election for the upcoming term.

This year, three (3) seats on the Board will be up for election by landowners. The two candidates receiving the highest number of votes shall be elected for a term of four (4) years. The candidate receiving the next highest number of votes shall be elected for a term of two (2) years. The term of office for each successful candidate shall commence upon election.

A proxy is available upon request. To be valid, each proxy must be signed by <u>one</u> of the legal owners of the property for which the vote is cast and must contain the typed or printed name of the individual who signed the proxy; the street address, legal description of the property or tax parcel identification number; and the number of authorized votes. If the proxy authorizes more than one vote, each property must be listed and the number of acres of each property must be included. The signature on a proxy does not need to be notarized.

LANDOWNER PROXY

WESTSIDE HAINES CITY COMMUNITY DEVELOPMENT DISTRICT POLK COUNTY, FLORIDA LANDOWNERS' MEETING – WEDNESDAY, NOVEMBER 12, 2025

KNOW ALL MEN BY THESE PRESENTS, that the undersigned, the fee simple owner of the lands described herein, hereby constitutes and appoints _______ ("Proxy Holder") for and on behalf of the undersigned, to vote as proxy at the meeting of the landowners of the Westside Haines City Community Development District to be held at the <u>Holiday Inn—Winter Haven, 200 Cypress Gardens Blvd.</u>, <u>Winter Haven, Florida 33880, on Wednesday, November 12, 2025, at 9:15 a.m.</u>, and at any adjournments thereof, according to the number of acres of unplatted land and/or platted lots owned by the undersigned landowner that the undersigned would be entitled to vote if then personally present, upon any question, proposition, or resolution or any other matter or thing that may be considered at said meeting including, but not limited to, the election of members of the Board of Supervisors. Said Proxy Holder may vote in accordance with his or her discretion on all matters not known or determined at the time of solicitation of this proxy, which may legally be considered at said meeting.

Any proxy heretofore given by the undersigned for said meeting is hereby revoked. This proxy is to continue in full force and effect from the date hereof until the conclusion of the landowners' meeting and any adjournment or adjournments thereof, but may be revoked at any time by written notice of such revocation presented at the landowners' meeting prior to the Proxy Holder's exercising the voting rights conferred herein.

Printed Name of Legal Owner		
Signature of Legal Owner	Date	
Parcel Description	<u>Acreage</u>	Authorized Votes

[Insert above the street address of each parcel, the legal description of each parcel, or the tax identification number of each parcel. If more space is needed, identification of parcels owned may be incorporated by reference to an attachment hereto.]

Total Number of Authorized Votes:

NOTES: Pursuant to Section 190.006(2)(b), *Florida Statutes* (2024), a fraction of an acre is treated as one (1) acre entitling the landowner to one vote with respect thereto. For purposes of determining voting interests, platted lots shall be counted individually and rounded up to the nearest whole acre. Moreover, two (2) or more persons who own real property in common that is one acre or less are together entitled to only one vote for that real property.

If the fee simple landowner is not an individual, and is instead a corporation, limited liability company, limited partnership or other entity, evidence that the individual signing on behalf of the entity has the authority to do so should be attached hereto (e.g., bylaws, corporate resolution, etc.).

OFFICIAL BALLOT WESTSIDE HAINES CITY COMMUNITY DEVELOPMENT DISTRICT **POLK COUNTY, FLORIDA** LANDOWNERS' MEETING – WEDNESDAY, NOVEMBER 12, 2025

For Election (3 Supervisors): The two (2) candidates receiving the highest number of votes will each receive a four (4) year term, and the one (1) candidate receiving the next highest number of votes will receive a two (2) year term, with the term of office for the successful candidates commencing upon election.

The undersigned certifies that he/she/it is the fee simple owner of land, or the proxy holder for the fee simple owner of land, located within the Westside Haines City Community Development District and described as follows:

Deserietion

Description	<u>Acreage</u>

[Insert above the street address of each parcel, the legal description of each parcel, or the tax identification number of each parcel.] [If more space is needed, identification of parcels owned may be incorporated by reference to an attachment hereto.]

or

Attach Proxy.

I, _____, as Landowner, or as the proxy holder of (Landowner) pursuant to the Landowner's Proxy attached hereto, do cast my votes as follows:

SEAT #	NAME OF CANDIDATE	NUMBER OF VOTES
1		
2		
5		

Date: _____

Signed:	
Printed Name:	

SECTION VIII

Financial Report

Year Ended September 30, 2024

Westside Haines City Community Development District

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INDEPENDENT AUDITOR'S REPORT

To the Board of Supervisors Westside Haines City 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 *Westside Haines City Community Development District* (the "District"), as of and for the year ended September 30, 2024, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the 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, 2024, 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 Responsibility for the Audit of 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 judgement 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 judgement, 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 20, 2025, 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 20, 2025 Our discussion and analysis of the *Westside Haines City Community Development District* (the "District") financial accomplishments provide an overview of the District's financial activities for the year ended September 30, 2024. 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 Government 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 assets of the District exceeded its liabilities at September 30, 2024 by \$25,432,173, an increase in net position of \$14,327,183 in comparison with the prior year.
- At September 30, 2024, the District's governmental funds reported fund balances of \$18,172,018, an increase in fund balance of \$16,422,238 in comparison with the prior year.

Overview of the Financial Statements

This discussion and analysis is intended to serve as an introduction to the *Westside Haines City 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 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 \$25,432,173 at September 30, 2024. The following analysis focuses on the net position of the District's governmental activities.

	September 30, 2024	September 30, 2023
Assets, excluding capital assets Capital assets, net of depreciation	\$ 23,504,165 64,159,524	\$ 1,849,142 29,458,097
Total assets	 87,663,689	31,307,239
Liabilities, excluding long-term liabilities Long-term liabilities	 6,480,383 55,751,133	 386,242 19,816,007
Total liabilities	 62,231,516	20,202,249
Net Position: Net investment in capital assets Restricted for:	10,752,621	9,681,392
Debt service	9,349,324	668,826
Capital projects Unrestricted	 5,153,118 177,110	 - 754,772
Total net position	\$ 25,432,173	\$ 11,104,990

Changes to Net Position

The following is a summary of the District's governmental activities for the year ended September 30, 2024.

	2024	2023
Revenues:		
Program revenues	\$ 16,355,936	\$ 7,052,563
Total revenues	16,355,936	 7,052,563
Expenses:		
General government	169,875	124,699
Maintenance and operations	323,728	59,156
Interest on long-term debt	1,535,150	 679,627
Total expenses	2,028,753	 863,482
Change in net position	14,327,183	6,189,081
Net position, beginning of year	11,104,990	 4,915,909
Net position, ending	<u>\$ 25,432,173</u>	\$ 11,104,990

As noted above and in the statement of activities, the cost of all governmental activities during the year ended September 30, 2024 was \$2,028,753, the majority were interest on long-term debt.

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, 2024, the District's governmental funds reported a combined ending fund balance of \$18,172,018. Of this total, \$23,724 is nonspendable, \$10,497,560 is restricted for debt service, \$6,812,593 is restricted for capital projects and the remainder is an unassigned fund balance of \$838,141.

In the current year, the fund balance of the District's general fund increased by \$137,577 because of increased revenues and loan proceeds. The fund balance of the debt service fund increased by \$9,541,854 due to the increase in prepayment revenue and issuance of bonds. The fund balance of the capital projects fund increased by \$6,742,807 due to the increase in developer contributions and issuance of bonds.

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 is adopted using the same basis of accounting that is used in preparation of the fund financial statements. There were no budget amendments during the year. The legal level of budgetary control is at the fund level.

Capital Asset and Debt Administration

Capital Assets

At September 30, 2024 the District had \$64,159,524 invested in infrastructure under construction and equipment. More detailed information about the District's capital assets is presented in the notes to financial statements.

Capital Debt

At September 30, 2024, the District had \$54,500,000 in bonds outstanding, financed purchases of \$175,090 and due to developer of \$684,755. 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 Westside Haines City Community Development District's Finance Department at 219 E. Livingston Street, Orlando, Florida 32801. FINANCIAL STATEMENTS

	Governmental Activities
Assets Cash	\$ 4,214,366
Due from developer	1,748,149
Assessments receivable	152,281
Prepaid expenses	23,724
Restricted assets:	
Temporarily restricted investments	17,365,645
Capital Assets:	, ,
Capital assets not being depreciated	63,676,887
Capital assets being depreciated, net	482,637
Total assets	87,663,689
Liabilities	
Accounts payable and accrued expenses	4,130,366
Accrued interest payable	1,148,236
Retainage payable	1,201,781
Noncurrent liabilities:	
Due within one year	926,002
Due in more than one year	54,825,131
Total liabilities	62,231,516
Net Position	
Net investment in capital assets	10,752,621
Restricted for:	
Debt service	9,349,324
Capital projects	5,153,118
Unrestricted	177,110
Total net position	\$ 25,432,173

				Pr	ogram Revenue			F	et (Expense) Revenue and anges in Net Position
			Charges for	Op	perating Grants	Ca	apital Grants and		overnmental
Functions/Programs	Expenses	,	Charges for Services		and Contributions	C	ontributions	6	Activities
Governmental Activities:	 <u> </u>								
General government	\$ 169,875	\$	319,979	\$	8,894	\$	-	\$	158,998
Maintenance and operations	323,728		609,778		-		6,932,035		7,218,085
Interest on long-term debt	 1,535,150		8,064,696		95,833		324,721		6,950,100
Total governmental activities	\$ 2,028,753	\$	8,994,453	\$	104,727	\$	7,256,756		14,327,183
			Change	in n	et position				14,327,183
			Net position,	beg	jinning				11,104,990
			Net positio	n -	ending			\$	25,432,173

	 General	 Debt Service		Capital Projects	Total Governmental Funds
Assets Cash Investments Due from Developer Due from other funds Assessments receivable Prepaid expenses	\$ 808,957 - - 440 65,276 23,724	\$ - 10,410,555 - - 87,005 -	\$	3,405,409 6,955,090 1,748,149 - -	\$ 4,214,366 17,365,645 1,748,149 440 152,281 23,724
Total assets	\$ 898,397	\$ 10,497,560	\$	12,108,648	\$ 23,504,605
Liabilities and Fund Balances Liabilities: Accounts payable and accrued expenses Retainage payable Due to general fund	\$ 36,532 - -	\$ - - -	\$	4,093,834 1,201,781 440	\$ 4,130,366 1,201,781 440
Total liabilities	36,532	 -		5,296,055	 5,332,587
Fund Balances: Nonspendable Restricted for Debt service Capital projects Unassigned	23,724 - - 838,141	- 10,497,560 - -		- 6,812,593 -	23,724 10,497,560 6,812,593 838,141
Total fund balances	861,865	 10,497,560	_	6,812,593	 18,172,018
Total liabilities and fund balances	\$ 898,397	\$ 10,497,560	\$	12,108,648	

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

Capital assets used in governmental activities are not financial resources and therefore are not reported in the funds.	64,159,524
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	(684,755)
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 (1,148,236)	
Bonds payable (55,066,378)	 (56,214,614)
Net position of governmental activities	\$ 25,432,173

	 General	 Debt Service	 Capital Projects	G	Total overnmental Funds
Revenues Developer contributions Special assessments Prepayment revenue Investment income	\$ 8,894 929,757 -	\$ - 2,147,965 5,916,731 95,833	\$ 6,932,035 - - 324,721	\$	6,940,929 3,077,722 5,916,731 420,554
Total revenues	 938,651	 8,160,529	 7,256,756		16,355,936
Expenditures Current:					
General government Maintenance and operations Debt service:	169,799 806,365	-	76 -		169,875 806,365
Principal Interest	-	410,000 688,513	-		410,000 688,513
Capital Outlay Total expenditures	 976,164	 - 1,098,513	 34,218,790 34,218,866		34,218,790 36,293,543
Excess (Deficit) of Revenues Over Expenditures	(37,513)	 7,062,016	 (26,962,110)		(19,937,607)
Other Financing Sources (Uses): Transfer In Transfer Out Developer advances Debt issued Bonds issues	- - 175,090 -	- (42,262) - - 2,522,100	42,262 - 684,755 - 32,977,900		42,262 (42,262) 684,755 175,090 35,500,000
Total other financing sources (uses)	 175,090	 2,479,838	 33,704,917		36,359,845
Net change in fund balances	137,577	9,541,854	6,742,807		16,422,238
Fund balances, beginning of year	 724,288	 955,706	 69,786		1,749,780
Fund balances, end of year	\$ 861,865	\$ 10,497,560	\$ 6,812,593	\$	18,172,018

Amounts reported for Governmental Activities in the Statement of Activities are different because:

Net change in fund balances - total governmental funds	\$ 16,422,238
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. Depreciation on capital assets is not recognized in the governmental fund statement; however, it is reported as an expense in the statement of activities.	
Capital outlay Depreciation expense	34,709,607 (8,180)
Proceeds from issuance of bonds are reported as fund sources in governmental funds and an increase to long-term liabilities in the statement of net position.	
Developer advances Bonds issued Debt issued	(684,755) (35,500,000) (175,090)
Repayments of long-term liabilities are reported as expenditures in governmental funds, while repayments reduce long-term liabilities in the statement of net position.	410,000
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(861,356)Amortization of bond premium14,719	(846,637)
Change in Net Position of Governmental Activities	\$ 14,327,183

Westside Haines City Community Development District Statement of Revenues, Expenditures and Changes in Fund Balance Budget and Actual - General Fund Year Ended September 30, 2024

	Budgeted	Amoui	nts	Act	ual Amounts	Variance with Final Budget Positive (Negative)
	 Original		Final			 (
Revenues	 <u> </u>					
Developer contributions Special assessments	\$ 230,836 762,450	\$	230,836 762,450	\$	8,894 929,757	\$ (221,942) 167,307
Total revenues	 993,286		993,286		938,651	 (54,635)
Expenditures Current:						
General government	148,786		148,786		169,799	(21,013)
Maintenance and operations	844,500		844,500		806,365	 38,135
Total expenditures	 993,286		993,286		976,164	 17,122
Excess (Deficit) of Revenues Over Expenditures	 				(37,513)	 (37,513)
Other Financing Sources (Uses): Debt issued	 				175,090	 175,090
Total other financing sources	 -		-		175,090	 175,090
Net change in fund balance	-		-		137,577	137,577
Fund balance, beginning	 724,288		724,288		724,288	 2,172,864
Fund balance, ending	\$ 724,288	\$	724,288	\$	861,865	\$ 2,310,441

NOTES TO FINANCIAL STATEMENTS

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Reporting Entity

The Westside Haines City Community Development District, (the "District") was established on March 16, 2021 by the Polk County Ordinance No. 21-017, 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. In November 2022, Polk County passed Ordinance 22-071 which contracted the District boundaries by approximately 1.42 acres, and in October 2023, Polk County passed Ordinance 2023-065, which contracted the District boundaries by approximately 14.481 acres.

The District is governed by the Board of Supervisors (the "Board"), which is composed of five members. All Supervisors are elected by landowners within the District. The Board of Supervisors of the District exercises all powers granted to the District pursuant to Chapter 190, Florida Statutes. At September 30, 2024, all board members were affiliated with the Developer.

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

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

The financial statements were prepared in accordance with Governmental Accounting Standards Board ("GASB") Statements 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 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 – Accounts 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.

Accounts Receivable

Accounts receivable are reported net of an allowance for doubtful accounts.

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*. The District's investments consist of investments authorized in accordance with Section 218.415, Florida Statutes.

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
Furniture and equipment	5-7

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, 2024.

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, 2024.

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.

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.

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

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 2024, 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.
- 6. The appropriation resolution authorizes District staff to initiate budget reclassifications.

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, 2024:

• Money market mutual funds of \$17,365,645 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.

Investments made by the District at September 30, 2024 are summarized below:

Investment Type	Fair Value	Credit Rating	Weighted Average Maturity
First American Treasury Obligation Fund, Class Y	\$ 17,365,645	AAAm	31 Days
Total	\$ 17,365,645		

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.

NOTE 3 DEPOSITS AND INVESTMENTS (CONTINUED)

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, 2024, 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, 2024, 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, 2024 was as follows:

	Beginning Balance	Additions	Disposals	Ending Balance
Governmental Activities Capital Assets, not being depreciated: Construction in progress	\$ 29,458,097	\$ 34,218,790	\$ -	\$ 63,676,887
Total capital assets, not being depreciated	29,458,097	34,218,790		63,676,887
Capital Assets Being Depreciated: Equipment		490,817		490,817
Total capital assets, being depreciated		490,817		490,817
Less Accumulated Depreciation for: Equipment		(8,180)		(8,180)
Total accumulated depreciation		(8,180)		(8,180)
Total capital assets being depreciated, net		482,637		482,637
Governmental activities capital assets, net	\$ 29,458,097	\$ 34,701,427	\$-	\$ 64,159,524

Depreciation expense for 2024 was charged to maintenance and operations.

NOTE 5 LONG-TERM LIABILITIES

Special Assessment Bonds Series 2021 - Public Offering

In May 2021, the District issued \$19,810,000 of Special Assessment Revenue Bonds Series 2021, consisting of \$1,670,000 due on May 1, 2026 with interest rates of 2.5%, \$2,365,000 due on May 1, 2031 with interest rates of 3.0%, \$6,025,000 due on May 1, 2041 with interest rates of 3.25%, and \$9,750,000 due on May 1, 2052 with interest rates of 4.0%. The Bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the District. Interest is to be paid semiannually on each May 1 and November 1. Principal on the Series 2021 Bonds is to be paid annually commencing May 1, 2023 through May 1, 2052.

The Series 2021 Bonds are subject to redemption at the option of the District, in whole or in part at any time on or after May 1, 2031 at a redemption price as set forth in the Bond Indenture. The Series 2021 Bonds are subject to extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Registrar if certain events occur as outlined in the Bond Indenture.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District is in compliance with those requirements of the Bond Indenture at September 30, 2024.

The principal and interest remaining on the Series 2021 Bonds as of September 30, 2024 is \$31,016,150. For the year ended September 30, 2024, \$1,098,513 of principal and interest was paid, and total special assessment revenue pledged was \$1,109,213.

Special Assessment Bonds Series 2024 - Public Offering

In April 2024, the District issued \$35,500,000 of Special Assessment Bonds Series 2024, consisting of \$3,880,000 due on May 1, 2031 with interest rates of 4.875%, \$12,670,000 due on May 1, 2044 with interest rates of 5.75%, and \$18,950,000 due on May 1, 2054 with interest rates of 6.0%. The Bonds were issued to finance the acquisition and construction of improvements in the Assessment Area Two Project. Interest is to be paid semiannually on May 1 and November 1. Principal on the Series 2024 Bonds is to be paid annually commencing May 1, 2025 through May 1, 2054.

The Series 2024 Bonds are subject to redemption at the option of the District, in whole or in part at any time on or after May 1, 2034 at a redemption price as set forth in the Bond Indenture. The Series 2024 Bonds are subject to extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Registrar if certain events occur as outlined in the Bond Indenture.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for acquisition and construction improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District is in compliance with those requirements of the Bond Indenture at September 30, 2024.

The principal and interest remaining on the Series 2024 Bonds as of September 30, 2024 is \$76,640,115. For the year ended September 30, 2024, no principal and interest was paid, and total special assessment revenue pledged was \$6,955,483.

NOTE 5 LONG-TERM LIABILITIES (CONTINUED)

Long-term debt activity for the year ended September 30, 2024 was as follows:

	Beginning Balance	Increases Decreases		Ending Balance	Due Within One Year	
Governmental activities:						
Bonds Payable:	¢ 40.440.000		¢ (440.000)	¢ 40.000.000	¢ 405.000	
Series 2021	\$ 19,410,000	-	\$ (410,000)	\$ 19,000,000	\$ 425,000	
Series 2024	-	35,500,000	-	35,500,000	475,000	
Add: issue premium	406,007		(14,719)	391,288	-	
Financed purchases	-	175,090	-	175,090	26,002	
Developer advances	<u> </u>	684,755		684,755		
Total	\$ 19,816,007	\$ 36,359,845	\$ (424,719)	\$ 55,751,133	\$ 926,002	

At September 30, 2024 the scheduled debt service requirements on the bonds payable were as follows:

	Governmental Activities			
Year Ending September 30,		Principal		Interest
2025	\$	900,000	\$	2,744,352
2026		935,000		2,699,156
2027		970,000		2,663,906
2028		1,010,000		2,624,963
2029		1,055,000		2,584,350
2030-2034		5,990,000		12,223,450
2035-2039		7,560,000		10,697,875
2040-2044		9,630,000		8,691,613
2045-2049		12,465,000		5,937,400
2050-2054		13,985,000		2,289,200
	\$	54,500,000	\$	53,156,265

Financed Purchases

The District has entered into multiple agreements for financing the acquisition of playground equipment. Payments are due monthly. Total principal and interest remaining on the loans was \$244,442.

Principal and interest requirements to maturity are as follows:

	Governmental Activities			/ities
Year Ending September 30,		Principal		Interest
2025	\$	26,002	\$	22,886
2026		29,885		19,002
2027		34,349		14,540
2028		39,479		9,410
2029		45,375		3,514
	\$	175,090	\$	69,352

NOTE 6 DEVELOPER AND SIGNIFICANT LANDOWNER TRANSACTIONS

Developer Transactions

The Developer owns a portion of land within the District; therefore, assessment revenue in the general fund includes assessments levied on land owned by the Developer. For the fiscal year ended September 30, 2024, the Developer contributed \$6,933,770 to the District. The District is economically dependent on the Developer.

As of September 30, 2024, a total of \$684,755 is due to the Developer. The due to the Developer amount is related to long-term developer advances to fund the construction of infrastructure. The advances are non-interest bearing and have no scheduled repayment terms. The activity for the year is detailed in Note 5.

NOTE 7 INTERFUND BALANCES

During the year ended September 30, 2024, the debt service fund transferred \$42,262 to the capital projects fund for excess reserves as per the bond indenture.

NOTE 8 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 9 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. Settled claims, if any, from these risks have not exceeded commercial insurance coverage in the previous three years.

COMPLIANCE SECTION



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 Westside Haines City 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 *Westside Haines City Community Development District* (the "District") as of and for the year ended September 30, 2024 and the related notes to the financial statements, which collectively comprise the District's financial statements and have issued our report thereon dated June 20, 2025.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) 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 20, 2025



MANAGEMENT LETTER

Board of Supervisors Westside Haines City Community Development District

Report on the Financial Statements

We have audited the financial statements of Westside Haines City Community Development District, (the "District") as of and for the fiscal year ended September 30, 2024, and have issued our report thereon dated June 20, 2025.

Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and Chapter 10.550, Rules of the 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 20, 2025, 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 financial audit report. There were no such findings and recommendations made in the preceding 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 0.
- b. The total number of independent contractors to whom nonemployee compensation was paid in the last month of the District's fiscal year as 14. Independent contractors are identified as vendors who earned nonemployee compensation.
- c. All compensation earned by or awarded to employees, whether paid or accrued, regardless of contingency as 0.
- d. All compensation earned by or awarded to nonemployee independent contractors, whether paid or accrued, regardless of contingency as \$974,635.

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:

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Series 2021-Cascades	\$2,262,593
Series 2021-Brentwood	\$1,943,837
Series 2024-Cascades	\$7,544,645
Series 2024-Brentwood	\$7,622,112
Series 2024-Wynnstone	\$15,366,790
FDC Grove	\$7,200,975

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:

The rate or rates of non-ad va	alorem special asses
General	\$850
2021 Debt Service	\$850 - \$1,350
2024 Debt Service	\$473.64 - \$981.83

- b. The total amount of special assessments collected by or on behalf of the District as \$3,077,722.
- 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 20, 2025



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

Board of Supervisors Westside Haines City Community Development District

We have examined *Westside Haines City Community Development District's* (the "District") compliance with the requirements of Section 218.415, Florida Statutes, during the year ended September 30, 2024. 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, 2024.

McDirmit Davis

Orlando, Florida June 20, 2025

SECTION IX

SECTION A

Westside Haines City 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 \Box No \Box

Goal 1.2: Notice of Meetings Compliance

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

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

Goal 1.3: Access to Records Compliance

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

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

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

Achieved: Yes 🗆 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 \Box No \Box

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.

Date:_____

Achieved: Yes
No

Chair/Vice Chair:	Date:
Print Name:	
Westside Haines City Community Development District	

District Manager:	
Print Name:	
Westside Haines City Community Development	District

SECTION B

Westside Haines City Community Development District Performance Measures/Standards & Annual Reporting Form

October 1, 2024 - September 30, 2025

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.

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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 🗆

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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 🗆

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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 🗆

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

Achieved: Yes \Box No \Box

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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.

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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 🗆

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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.

Date:_____

Achieved: Yes
No

Chair/Vice Chair:	Date:
Print Name:	
Westside Haines City Community Development District	

District Manager:	
Print Name:	
Westside Haines City Community Development	District

SECTION X

SECTION C

Westside Haines City CDD Field Management Report



July 23rd, 2025 Joel Blanco Field Manager

GMS

Amenity Review - Cascades

- Field Staff has continued to review the amenity areas in Cascades.
- The amenity sprinkler heads were moved to avoid any possible rust staining on the amenity walls. Maintenance staff applied rust remover and painted sections throughout the amenity wall that experienced staining.
- Playground shades structures have been completely installed with playground area clean.
- Both pool and gym area have been noted as consistently maintained and clean during each review.
- Field staff is coordinating with the vending machine vendor on drop off and installation of the machine.



Amenity Review – Brentwood



- Field Staff has continued to conduct reviews of the amenity areas in Brentwood, in preparation for opening.
- Construction communicated that the CO has been issued with walk-through completed.
- Janitorial, pest control, and pool vendor have been notified about potential opening with janitorial performing an initial deep clean of the facilities.
- Laminate signs have been installed throughout the district in preparation for opening.
- Playground area remains clean and free of trash
- Portapotty in the corner of the amenity parking lot has been communicated to the builder for removal with pressure washing scheduled.

Landscaping Review – Cascades & Brentwood

- Field Staff has continued to review the landscaping and entrances of both Cascades and Brentwood.
- Landscaping throughout both communities continues to be found in satisfactory conditions—landscaping beds detailed, hedges at appropriate heights, and common areas neat and tidy.
- Previously approved foxtail palms have been ordered and pending scheduling along with Sylvester palm removal.
- Pond mowings—including Cascades Phase 3 has been consistently maintained as well.
- Attached is a proposal to add Brentwood Phase 2-3 & Phase 4-5 to the existing agreement. Along with pond discing for both phases excluding winter/dry months.
- Also attached is a proposal to add the wet pond in Cascades Phase 3 to the existing aquatics agreement.



Landscaping Review of Wynnstone



- Field Staff has been monitoring Wynnstone.
- During reviews, staff noticed that the pond tracts were ready to be mowed with vegetation growing inside the dry ponds.
- Landscaping vendor performed a one time mow and disking of all the ponds within the district.
- Attached is a proposal for recurring landscaping services along with pond discing excluding the winter/dry months.

Conclusion

For any questions or comments regarding the above information, please contact me by phone at 786-238-9473, or by email at <u>jblanco@gmscfl.com</u>. Thank you.

Respectfully,

Joel Blanco

SECTION 1

SECTION (a)

	Westside Ha	aines City	CDD Com	munity De	evelopme	nt District	Landsca	pe Fee Sur	nmary	-			
			(BRENTWOOD)	1		A	Inches and	Charles and			
	Prince and Sor				_						1		AS ADDENDUM
Address:	200 south F St.	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		_						Address:	4530 Eagle Fa		
	Haines City, FL	33844		_	-					1	Tampa, Florid	la, 33619	
Phone:	863-422-5207							(Phone:	813- 502-0585	1	
Contact:	Lucas Martin									Contact:	Joel Blanco		
Email:	Imartn@orinceand	Isonsing com	-	2					1.00	Email:	jblanco@gms	ctl.com	_
	JAN	FEB	MAR	APRIL	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
POND BOTTOM DISCING	2101	100	mous	Partan	mert	a di s	Juc	AUG	JULI	001		- DCG	TUDAL
		8.	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	1		\$7,200.00
										L.,			\$0.00
		E	:						E.		121		\$0.00
													\$0.00
		8	-							-	3.5		\$0.00
													\$0.00
													\$0.00
TOTAL FEE PER MONTH:	\$0.00	\$0.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$0.00	\$0.00	\$7,200
Flat Fee Schedule	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600,00	\$600.00	\$600.00	\$600.00	\$7,200
Essential Services Mowing/Detailing/Irrigation/Fert and Pest	\$7,20	0.00											
Extra Services Annual Changes, Palm Pruning, Mulch	\$0,1	00											
TOTAL	\$7,20	0.00											

SECTION (b)

	Westside Ha	ines City				nt District	Landsca	pe Fee Sur	nmary				
			100.0.0	BRENTWOOD)			ter and a state					
	Prince and Son					-					POND DISKIN		4
Address:	200 south F St.	TRACTOR								Address:	4530 Eagle F		
	Haines City, FL	33844								100 million - 1	Tampa, Florid		_
Phone:	863-422-5207									Phone:	813- 502-058	5	
Contact:	Lucas Martin									Contact:	Joel Blanco		
Email:	Imart n@crinosand	sonsino.com	1	2.00					1.00	Email:	jblanco@gms	cfl.com	
	MAL	FEB	MAR	APRIL	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
POND BOTTOM DISCING	JAN	FEB	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	- MOV	DEC	\$6,000.00
													\$0.00
				- 1							1 :		\$0.00
													\$0.00
									-		8-6		\$0.00
													\$0.00
													\$0.00
TOTAL FEE PER MONTH:	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$0.00	\$0.00	\$6,000
Flat Fee Schedule	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$6,000
Essential Services Mowing/Detailing/Irrigation/Fert and Pest	\$6,000	0.00											
Extra Services Annual Changes, Palm Pruning, Mulch	\$0.0	0											
TOTAL	\$6,000	0.00											

SECTION (C)

	de Haines C		rentwood	Commun	ity Develo	pment Di	strict Land	dscape Fe	e Summa				
Contractor: Prince and Sons, Inc.						1	-		1		Brentwood Ph		3
Address:	200 south F St									Address:	4530 Eagle Fa		
Phone	Haines City, Fl 863-422-5207	. 33844	-						-	-	Tampa, Florid 813- 502-0585		
	Lucas Martin					-				Contact	: Joel Blanco		-
	Inartin Boringsan	tion and and			100				1.2.7.		jblanco@gms	cfl.com	
	JAN	FEB	MAR	APRIL	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Turf Maintenance and Detailing			1000	1000	140	100			1.1	1000	17.11	100	
(Component A) -	\$5,066.00	\$5,066.00	\$5,066.00	\$5,066.00	\$5,066.00	\$5,066.00	\$5,066.00	\$5,066.00	\$5,066.00	\$5,066.00	\$5,066.00	\$5,066.00	\$60,792.00
Turf Maintenance/Detailing/Communication/Staffing			()				_						
TURF CARE	18 - T.	1.11				1	1.1		1		1.1.1	10.00	1.5.0
(Component B)													\$0.00
Bahia/St Augustine/Zoysia													
TREE/SHRUB CARE Includes OTC if Applicable	12.21	1.55			1.00	In S	1.00	1.00	(and the later	12.1	1.5	1.72	2
(Component C)	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$3,360.00
Tree/Shrub Fert/OTC/Drenching	1	1 - T +		1.000		1.	1		1. 2	1.2.1	10.00	1.1	
IRRIGATION MAINT.		起こり	15.31	1.00				1.2			13.34		1.2
(Component D)	\$330.00	\$330.00	\$330.00	\$330.00	\$330.00	\$330.00	\$330.00	\$330.00	\$330.00	\$330.00	\$330.00	\$330.00	\$3,960.00
Imgation Inspections		1	1			-			1-1-1		1.7	<u></u>	
ANNUAL CHANGES		1 - 11	11.41	1		5	1.		17-17	1	10 - 11	100 - 1	
(Component E.1)		1.0.6%	1.1.1								11.0.10	10-11 L	\$0.00
For Annual Pricing:	Talati			[Gaunti			(Count)			[Count?	1		
BED DRESSING - Estimate mulch yds	-	1	1 g 1				-	-	1	Salary T			
(Component E.2)	44	i and	a Second I	i	_	-				4-6-64	1.00		\$0.00
Mulch Type/ Pel Yard Pricing		1221			(Count)	1	1				(Caunti		
PALM TRIMMING 2x Per Year	1 mar 1							0.0		6.41		15.61	
(Component E.3) Per Palm Price						_	_			_			\$0.00
Palm country					(Counti								
TOTAL FEE PER MONTH:	\$5.676.00	\$5,676.00	\$5,676.00	\$5,676.00	\$5,676.00	\$5,676.00	\$5,676.00	\$5,676.00	\$5,676.00	\$5,676.00	\$5,676.00	\$5,676.00	\$68,112
Fee Schedule with Extra Services	\$5,676.00	\$5,676.00	\$5,676.00	\$5,676.00	\$5,676.00	\$5,676.00	\$5,676.00	\$5,676.00	\$5,676.00	\$5,676.00	\$5,676.00	\$5,676.00	D I
Fee Schedule Essential Services Only	\$5,676	\$5,676	\$5,676	\$5,676	\$5,676	\$5,676	\$5,676	\$5,676	\$5,676	\$5,676	\$5,676	\$5,676	
Essential Services											v - 1		
Mowing/Detailing/Irrigation/Fert and Pest	\$68,11	12.00	100										
Extra Services	1					1			1	1 -		1	
Annual Changes, Palm Pruning, Mulch	\$0.1	DO	5							1		1	
	\$68,1	12.00											
TOTAL			21 = 1					_					

SECTION 2

SECTION (a)

Item will be provided under separate cover.

SECTION 3

SECTION (a)

Item will be provided under separate cover.

SECTION (b)

Item will be provided under separate cover.

SECTION D

SECTION 1

Westside Haines City Community Development District

Summary of Check Register

June 18, 2025 to July 15, 2025

Bank	Date	Check No.'s		Amount
General Fund #4367				
General Fullu #4307		270 275	¢	20 41 4 40
	6/23/25	370-375	\$	38,414.48
	6/27/25	376-378	\$	4,971.30
	7/2/25	379-389	\$	41,588.32
	7/7/25	390	\$	82,714.72
	7/8/25	391-397	\$	15,790.01
		Total:	\$	183,478.83
Supervisors				
-	June 12, 2025 Meeting			
	Patrick R Bonin	50013	\$	184.70
	Bobbie J Henley	50014	\$	184.70
	Lindsey E Roden	50015		184.70
	Lauren O Schwenk	50016	\$ \$	184.70
	June 25, 2025			
	Patrick R Bonin	50017	\$	184.70
	Bobbie J Henley	50018	\$	184.70
	Lindsey E Roden	50019	\$	184.70
	Lauren O Schwenk	50020	\$	184.70
	Lauren o Senwenk	50020	Ψ	101.70
		Total:	\$	1,477.60
		Total Amount	\$	184,956.43

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 7/17/25 PAGE 1 *** CHECK DATES 06/18/2025 - 07/15/2025 *** WESTSIDE HAINES GENERAL FUND BANK B GENERAL FUND-#4367

CHECK VEND# DATE	INV DATE	VOICE INVOICE	EXPENSED TO YRMO DPT ACCT# S	VENDOR NAN UB SUBCLASS	ME STATUS	AMOUNT	CHECK AMOUNT #
6/23/25 00081	4/30/25		202504 320-57200-3	4500	*	5,457.19	
	4/30/25	5 112290 2	CAM/ALARM INSTAL 202504 320-57200-3	4500	*	3,370.31	
	5/22/25	23292 2	CAMERA INSTALL 202505 330-57200-4) CARD QTY1000	8300	*	6,370.00	
	5/22/25	23293 2	202505 320-57200-4	8300	*	1,600.00	
	6/05/25	112786 2) CARD QTY250 202506 320-53800-4	8000	*	140.00	
	6/09/25	112795 2	LESS CONTROL SYST 202506 320-53800-4 LESS CONTROL SYST	8000	*	356.21	
	6/15/25	6 KERRY180 2	202506 320-57200-3		*	230.00	
			ARM SVC SETUP	CURRENT DEMANDS ELECT	RICAL &		17,523.71 000370
6/23/25 00007		 146 2	202506 330-53800-1		*	1,250.00	
	6/01/25	5 146 2	LD MGMT JUN25 202506 330-57200-4	8300	*	1,250.00	
	6/01/25	5 147 2	ACCESS JUN25 202506 320-53800-1 FIELD MGMT JUN25	2000	*	1,250.00	
	6/01/25	147 2	202506 320-57200-4		*	1,250.00	
	6/01/25	5 148 2	ACCESS JUN25 202506 310-51300-3 NT FEES JUN25	4000	*	4,583.33	
	6/01/25	5 148 2	202506 310-51300-3 ADMIN JUN25	5200	*	105.00	
	6/01/25	148 2	202506 310-51300-3 INOLOGY JUN25		*	157.50	
	6/01/25	5 1 4 8 2	202506 310-51300-3 ATION SVCS JUN25	1300	*	583.33	
	6/01/25	0 148 2 OFFICE SU	202506 310-51300-5	1000	*	.27	
		148 2	202506 310-51300-4		*	191.80	
				GOVERNMENTAL MANAGEMEN	NT SERVICES-CF		10,621.23 000371
				HEIDI BONNETT DBA HNB	PROPERTY, LLC		2,101.99 000372
6/23/25 00017	6/17/25	5 12459 2 GENERAL C	202505 310-51300-3 COUNSEL MAY25	1500	*	3,736.00	
			-	KILINSKI VAN WYK PLLC			3,736.00 000373
· 	-						

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 7/17/25 PAGE 2
*** CHECK DATES 06/18/2025 - 07/15/2025 *** WESTSIDE HAINES GENERAL FUND
BANK B GENERAL FUND-#4367

CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# S	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
6/23/25 00090	5/26/25 97504 202505 320-57200-3 5.24-5.25 SECURITY SVCS	34500	*	447.20	
	6/02/25 97505 202505 320-57200-3 5.26-6.01 SECURITY SVCS	34500	*	1,117.92	
	6/09/25 97506 202506 320-57200-: 6.02-6.08 SECURITY SVCS	34500	*	447.20	
	6/16/25 97597 202506 320-57200-: 6.09-6.15 SECURITY SVCS	34500	*	447.20	
		NATION SECURITY SERVICES LLC			2,459.52 000374
	6/17/25 06172025 202506 300-15500-3		*	1,972.03	
	PLAYGROUND LEASE JUL25	THM LEASING, LLC			1,972.03 000375
	5/31/25 022474 202506 300-20700-2		*	3,797.50	
	033 FDC FR#26	ABSOLUTE ENGINEERING INC			3,797.50 000376
6/27/25 00047	5/31/25 5-541100 202506 300-20700- 033 FDC FR#26		*	1,000.00	
	U33 FDC FR#26	RAYSOR TRANSPORTATION CONSULTING			1,000.00 000377
6/27/25 00029	4/18/25 I2504198 202506 300-20700-: 033 FDC FR#25		*	173.80	
		STACY'S PRINTING			173.80 000378
7/02/25 00057	5/27/25 19718 202505 320-53800-4		*	975.00	
	LAKE MAINTENANCE MAY25	AQUATIC WEED MANAGEMENT, INC.			975.00 000379
	6/25/25 15350 202506 320-57200-4 CLEANING SERVICES JUN25			2,650.00	
	CLEANING SERVICES JUN25	CSS CLEAN STAR SERVICES OF CFL			2,650.00 000380
7/02/25 00063	6/04/25 625-142 202506 320-53800-4 IRON FILTERS SVC JUN25		*	582.92	
	IRON FILIERS SVC JUNZ5	DUNHAM WELL DRILLING, INC.			582.92 000381
7/02/25 00008	6/25/25 22453185 202505 310-51300-3		*	895.00	
	ENGINEERING SVCS MAY25 6/25/25 22453197 202505 310-51300	31100	*	3,770.00	
	ENGINEERING SVCS MAY25	DEWBERRY ENGINEERS, INC			4,665.00 000382
7/02/25 00007	3/31/25 136 202503 330-53800-4 REMOVE DEBRIS IN POND	48000	*	300.00	

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 7/17/25 PAGE 3 *** CHECK DATES 06/18/2025 - 07/15/2025 *** WESTSIDE HAINES GENERAL FUND BANK B GENERAL FUND-#4367

CHECK VEND# DATE	INVOICEEXPENSED TO VENDOR NAME DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
	3/31/25 137 202503 320-53800-48000	*	200.00	
	SIGNAGE REPAIR 4/30/25 142 202504 320-53800-49000	*	850.00	
	SILT FENCE REMOVAL 4/30/25 143 202504 320-53800-48000	*	1,489.52	
	MATERIALS/CONCRETE PREP 4/30/25 144 202504 320-57200-48000	*	1,008.26	
	INSTALL SIGNS/DISPENSER 4/30/25 145 202504 330-57200-48000 INSTALL SIGNS/DISPENSER		839.65	
	GOVERNMENTAL MANAGEMENT SERVIC	ES-CF		4,687.43 000383
7/02/25 00088	6/03/25 66686178 202506 320-57200-48100 PEST CONTROL JUN25	*	100.00	
	6/03/25 66823542 202506 330-57200-48100 PEST CONTROL JUN25	*	130.00	
	MASSEY SERVICES, INC			230.00 000384
7/02/25 00087	7/01/25 28060 202507 320-57200-48500	*	3,600.00	
	POOL MAINTENANCE JUL25 MCDONNELL CORPORATION DBA RESO	RT		3,600.00 000385
7/02/25 00090	6/23/25 97701 202506 320-57200-34500	*	531.04	
	6.16-6.22 SECURITY SVCS NATION SECURITY SERVICES LLC			531.04 000386
7/02/25 00091	5/31/25 2083 202505 320-57200-48000	*	1,000.00	
	PRESSURE WASH PRESSURE WASH THIS INC			1,000.00 000387
	4/29/25 17596 202504 320-53800-49000	*	1,130.00	
	REPAIR WASHOUT 4/30/25 17668 202504 320-53800-46300	*	1,010.00	
	REPLACE OAK TREES 5/14/25 17931 202505 320-53800-47300	*	958.84	
	IRRIGATION REPAIRS 5/30/25 18188 202505 320-53800-47300	*	435.83	
	IRRIGATION REPAIRS 5/30/25 18195 202505 320-53800-46300	*	505.00	
	REMOVE/REPLACE OAK TREE 5/30/25 18196 202505 320-53800-49000	*	1,020.00	
	PRUNE SYLVESTER PALMS 6/01/25 18309 202506 320-53800-46200	*	16,249.00	
	LANDSCAPE MAINT JUN 2025 6/25/25 18651 202506 320-53800-47300	*	108.26	
	IRRIGATION REPAIRS			21,416.93 000388

AP300R *** CHECK DATES	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK 06/18/2025 - 07/15/2025 *** WESTSIDE HAINES GENERAL FUND BANK B GENERAL FUND-#4367	REGISTER	RUN 7/17/25	PAGE 4
CHECK VEND# DATE	INVOICEEXPENSED TO VENDOR NAME ST DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	TATUS	AMOUNT	CHECK AMOUNT #
7/02/25 00035	6/16/25 7787529 202506 310-51300-32300	*	416.67	
	ADMIN FEES FY2025 6/16/25 7787529 202506 300-15500-10000 ADMIN FEES FY2026	*	833.33	
	U.S. BANK			1,250.00 000389
7/07/25 00074	7/07/25 45892 202507 300-53800-60000 CASCADE AMENITY FURNITURE		82,714.72	00 514 50 000000
	PATIO 2000 INC.			82,/14./2 000390
7/08/25 00089	CLEANING SVCS APR25	*	1,045.00	
	CSS CLEAN STAR SERVICES OF CFL			1,045.00 000391
7/08/25 00063	1/21/25 125-177 202501 320-53800-49000 IRON FILTERS SVC JAN 25	*	216.98	
	4/08/25 425-122 202504 320-53800-49000 IRON FILTERS SVC APR 25	*	155.99	
	DUNHAM WELL DRILLING, INC.			372.97 000392
7/08/25 00055	6/30/25 00071964 202506 310-51300-48000 NOT OF SUP MTG 6.5.25	*	330.51	
	6/30/25 00071964 202506 310-51300-48000 NOT RULEMAKING 6.24.25	*	311.35	
	6/30/25 00071964 202506 310-51300-48000 NOT RULE DVLPMNT 6.25.25	*	541.27	
	GANNETT MEDIA CORP DBA			1,183.13 000393
7/08/25 00007	5/31/25 150 202505 320-53800-49000	*	3,042.63	
	SOLAR MAILBOX LIGHTS INST 5/31/25 151 202505 320-53800-48000	*	900.00	
	PONDS-TRASH REMOVAL 5/31/25 152 202505 320-53800-48000	*	200.00	
	REMOVE PERMIT BOXES PH1 5/31/25 153 202505 320-57200-48000	*	1,050.34	
	INST ANGLES AT DOORS/ENT 5/31/25 154 202505 320-57200-48000	*	321.91	
	MEN'S BATHROOM MAINT GOVERNMENTAL MANAGEMENT SERVICES-CF			5,514.88 000394
7/08/25 00070	7/08/25 07082025 202507 300-15500-10000	*	2,101.99	
	FURNITURE LEASE AUG25-BW HEIDI BONNETT DBA HNB PROPERTY, LLC			2,101.99 000395
7/08/25 00087	6/01/25 27735 202506 320-57200-48500	*	3,600.00	
	POOL MAINTENANCE JUN25 MCDONNELL CORPORATION DBA RESORT		·	3,600.00 000396

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 7/17/25 PAGE 5 *** CHECK DATES 06/18/2025 - 07/15/2025 *** WESTSIDE HAINES GENERAL FUND BANK B GENERAL FUND-#4367				
CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT#	VENDOR NAME SUB SUBCLASS	E STATUS	AMOUNT	CHECK AMOUNT #
7/08/25 00071 7/08/25 07082025 202507 300-15500- PLAYGROUND LEASE AUG25-CS	10000 THM LEASING, LLC	*	1,972.04	1,972.04 000397
	TOTA	AL FOR BANK B	183,478.83	
	TOTA	AL FOR REGISTER	183,478.83	

SECTION 2

Community Development District

Unaudited Financial Reporting

June 30, 2025



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11	Amenity Capital Projects Fund
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Westside Haines City Community Development District Combined Balance Sheet June 30, 2025

				June 30, 2025						
		General Fund	D	ebt Service Fund	Ca	pital Projects Fund	Cap	ital Reserves Fund	Gove	Totals rnmental Funds
Assets:										
Cash:										
Operating Account	\$	455,903	\$	-	\$	-	\$	-	\$	455,903
Operating Account Reserves	\$	1,311,971	\$	-	\$	-	\$	-	\$	1,311,971
Cascades Reserves	\$	-	\$	-	\$	-	\$	164,987	\$	164,987
Brentwood Reserves	\$	-	\$	-	\$	-	\$	149,454	\$	149,454
Wynnstone Reserves	\$	-	\$	-	\$	-	\$	13,087	\$	13,087
Capital Projects Account	\$	-	\$	-	\$	3,324,937	\$	-	\$	3,324,937
Investments:										
Series 2021										
Reserve	\$	-	\$	548,975	\$	-	\$	-	\$	548,975
Revenue	\$	-	\$	490,252	\$	-	\$	-	\$	490,252
Construction - Cascades Phase 1 & 2	\$	-	\$	-	\$	5,342	\$	-	\$	5,342
Series 2024										
Prepayment	\$	-	\$	53	\$	-	\$	-	\$	53
Reserve	\$	-	\$	2,003,781	\$	-	\$	-	\$	2,003,781
Revenue	\$	-	\$	385,703	\$	-	\$	-	\$	385,703
Construction - Brentwood Phase 2/3	\$	-	\$	-	\$	450,951	\$	-	\$	450,951
Construction - Brentwood Phase 4/5	\$	-	\$	-	\$	1,922	\$	-	\$	1,922
Construction - Cascades	\$	-	\$	-	\$	105,701	\$	-	\$	105,701
Construction - Wynnstone 1A	\$	-	\$	-	\$	18,899	\$	-	\$	18,899
Construction - Wynnstone 1B	\$	-	\$	-	\$	426,492	\$	-	\$	426,492
Due From Developer	\$	784	\$	-	\$	2,226	\$	-	\$	3,010
Due From General Fund	\$	-	\$	15,608	\$	-	\$	-	\$	15,608
Prepaid Expenses	\$	9,031	\$	-	\$	-	\$	-	\$	9,031
Total Assets	\$	1,777,690	\$	3,444,373	\$	4,336,471	\$	327,528	\$	9,886,062
Liabilities:										
Accounts Payable	\$	49,704	\$	-	\$	-	\$	-	\$	49,704
Retainage Payable	\$	-	\$	-	\$	1,201,781	\$	-	\$	1,201,781
Due to Debt Service	\$	15,608	\$	-	\$	-	\$	-	\$	15,608
		-							-	•
Total Liabilites	\$	65,312	\$	-	\$	1,201,781	\$	-	\$	1,267,093
Fund Balance:										
Nonspendable:										
Prepaid Items	\$	9,031	\$	-	\$	-	\$	-	\$	9,031
Restricted for:							\$	-		
Debt Service - Series 2021	\$	-	\$	1,054,835	\$	-	\$	-	\$	1,054,835
Debt Service - Series 2024	\$	-	\$	2,389,538	\$	-	\$	-	\$	2,389,538
Capital Projects - Series 2021	\$	-	\$	-	\$	(217,640)	\$	-	\$	(217,640)
Capital Projects - Series 2024	\$	-	\$	-	\$	27,219	\$	-	\$	27,219
Capital Projects - FDC Grove	\$	-	\$	-	\$	174	\$	-	\$	174
Capital Projects - Amenity	\$	-	\$	-	\$	3,324,937	\$	-	\$	3,324,937
Assigned:	*		*		*		¢	4 6 4 9 9 7		44400=
Cascades Reserves	\$	-	\$	-	\$	-	\$	164,987	\$	164,987
Brentwood Reserves	\$	-	\$	-	\$	-	\$	149,454	\$	149,454
Wynnstone Reserves	\$	-	\$	-	\$	-	\$	13,087	\$	13,087
Unassigned	\$	1,703,346	\$	-	\$	-	\$	-	\$	1,703,346
Total Fund Balances	\$	1,712,377	\$	3,444,373	\$	3,134,690	\$	327,528	\$	8,618,969
Total Liabilities & Fund Balance	\$	1,777,690	\$	3,444,373	\$	4,336,471	\$	327,528	\$	9,886,062

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

		Adopted		orated Budget		Actual	
		Budget	Th	ru 06/30/25	Th	1ru 06/30/25	Variance
Revenues:							
Assessments - Tax Roll	\$	762,450	\$	762,450	\$	766,227	\$ 3,777
Assessments - Direct Bill	\$	1,214,481	\$	1,016,600	\$	1,016,600	\$ -
Assessments - Lot Closing	\$	-	\$	-	\$	67,150	\$ 67,150
Developer Contributions	\$	-	\$	-	\$	10,120	\$ 10,120
Boundary Amendment Contributions	\$	-	\$	-	\$	902	\$ 902
Interest Income	\$	-	\$	-	\$	11,986	\$ 11,986
Total Revenues	\$	1,976,931	\$	1,779,050	\$	1,872,985	\$ 93,935
Expenditures:							
General & Administrative:							
Supervisor Fees	\$	12,000	\$	9,000	\$	4,000	\$ 5,000
FICA Expenditures	\$	-	\$	-	\$	260	\$ (260
Engineering	\$	15,000	\$	11,250	\$	10,938	\$ 313
Attorney	\$	35,000	\$	26,250	\$	18,124	\$ 8,126
Annual Audit	\$	5,000	\$	-	\$	-	\$
Assessment Administration	\$	7,500	\$	7,500	\$	7,500	\$
Arbitrage	\$	1,350	\$	450	\$	450	\$
Dissemination	\$	7,000	\$	7,000	\$	11,350	\$ (4,350
Trustee Fees	\$	12,123	\$	8,245	\$	8,245	\$
Management Fees	\$	55,000	\$	41,250	\$	41,250	\$ C
Information Technology	\$	1,890	\$	1,418	\$	1,418	\$
Website Maintenance	\$	1,260	\$	945	\$	945	\$
Postage & Delivery	\$	1,000	\$	1,000	\$	2,207	\$ (1,207
Insurance	\$	5,913	\$	5,913	\$	5,751	\$ 162
Copies	\$	500	\$	375	\$	11	\$ 364
Legal Advertising	\$	7,250	\$	5,438	\$	3,267	\$ 2,171
Other Current Charges	\$	2,100	\$	1,575	\$	1,733	\$ (158
Boundary Amendment	\$	-	\$	-	\$	119	\$ (119
Property Taxes	\$	-	\$	-	\$	10,120	\$ (10,120
Office Supplies	\$	402	\$	302	\$	12	\$ 290
Dues, Licenses & Subscriptions	\$	175	\$	175	\$	175	\$
Total General & Administrative	\$	170,463	\$	128,084	\$	127,872	\$ 212

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

	 Adopted	Р	rorated Budget	_	Actual	_	
	Budget		hru 06/30/25	Т	hru 06/30/25		Variance
Operations & Maintenance							
Cascades Expenditures							
Field Expenditures							
Property Insurance	\$ 25,000	\$	25,000	\$	6,569	\$	18,431
Field Management	\$ 15,000	\$	11,250	\$	11,250	\$	-
Landscape Maintenance	\$ 185,000	\$	138,750	\$	109,021	\$	29,729
Landscape Replacement	\$ 25,000	\$	18,750	\$	10,150	\$	8,600
Lake Maintenance	\$ 12,500	\$	9,375	\$	7,975	\$	1,400
Streetlights	\$ 45,000	\$	33,750	\$	26,536	\$	7,214
Electric	\$ 11,000	\$	8,250	\$	10,899	\$	(2,649)
Water & Sewer	\$ 55,000	\$	55,000	\$	86,381	\$	(31,381)
Irrigation Repairs	\$ 10,000	\$	10,000	\$	18,421	\$	(8,421)
General Repairs & Maintenance	\$ 17,000	\$	12,750	\$	7,659	\$	5,091
Field Contingency	\$ 12,500	\$	9,375	\$	16,082	\$	(6,707)
Amenity Expenditures							
Amenity - Electric	\$ 15,000	\$	11,250	\$	3,855	\$	7,395
Amenity - Water	\$ 15,000	\$	11,250	\$	366	\$	10,884
Patio & Fitness Equipment Lease	\$ 23,664	\$	17,748	\$	17,748	\$	-
Propane Gas	\$ 6,000	\$	4,500	\$	-	\$	4,500
Internet	\$ 4,000	\$	3,000	\$	-	\$	3,000
Pest Control	\$ 2,000	\$	1,500	\$	310	\$	1,190
Janitorial Service	\$ 35,000	\$	26,250	\$	5,785	\$	20,465
Security Services	\$ 35,000	\$	26,250	\$	12,048	\$	14,202
Pool Maintenance	\$ 36,000	\$	27,000	\$	8,700	\$	18,300
Amenity Repairs & Maintenance	\$ 15,000	\$	11,250	\$	3,381	\$	7,869
Amenity Access Management	\$ 15,000	\$	11,250	\$	6,600	\$	4,650
Amenity Contingency	\$ 12,000	\$	9,000	\$	1,590	\$	7,410
Capital Reserve	\$ 163,495	\$	163,495	\$	163,495	\$	(0)
Subtotal Cascades Expenditures	\$ 790,159	\$	655,993	\$	534,821	\$	121,172

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted	Р	Prorated Budget		Actual	
	Budget	Т	'hru 06/30/25	Т	hru 06/30/25	Variance
Brentwood Expenditures						
Field Expenditures						
Property Insurance	\$ 50,000	\$	50,000	\$	-	\$ 50,000
Field Management	\$ 15,000	\$	11,250	\$	11,250	\$ -
Landscape Replacement & Repair	\$ 7,500	\$	5,625	\$	1,669	\$ 3,956
Streetlights	\$ 22,000	\$	16,500	\$	10,979	\$ 5,521
Electric	\$ 2,000	\$	1,500	\$	442	\$ 1,058
Water & Sewer	\$ 5,000	\$	3,750	\$	-	\$ 3,750
Landscape Maintenance	\$ 50,000	\$	37,500	\$	-	\$ 37,500
Irrigation Repairs	\$ 5,000	\$	3,750	\$	112	\$ 3,638
General Repairs & Maintenance	\$ 12,500	\$	9,375	\$	4,188	\$ 5,187
Field Contingency	\$ 7,500	\$	5,625	\$	3,855	\$ 1,770
Amenity Expenditures						
Amenity - Electric	\$ 20,000	\$	15,000	\$	-	\$ 15,000
Amenity - Water	\$ 15,000	\$	11,250	\$	-	\$ 11,250
Patio & Fitness Equipment Lease	\$ 25,224	\$	18,918	\$	18,918	\$ 0
Internet	\$ 4,000	\$	3,000	\$	-	\$ 3,000
Amenity Landscaping	\$ 35,000	\$	26,250	\$	-	\$ 26,250
Amenity Landscape Replacement	\$ 5,000	\$	3,750	\$	-	\$ 3,750
Amenity Irrigation Repairs	\$ 3,500	\$	2,625	\$	-	\$ 2,625
Pest Control	\$ 2,000	\$	1,500	\$	480	\$ 1,020
Janitorial Service	\$ 35,000	\$	26,250	\$	-	\$ 26,250
Security Services	\$ 50,000	\$	37,500	\$	-	\$ 37,500
Pool Maintenance	\$ 40,000	\$	30,000	\$	-	\$ 30,000
Amenity Repairs & Maintenance	\$ 20,000	\$	15,000	\$	840	\$ 14,160
Amenity Access Management	\$ 12,500	\$	9,375	\$	11,370	\$ (1,995)
Amenity Contingency	\$ 15,000	\$	11,250	\$	1,870	\$ 9,380
Capital Reserve	\$ 148,104	\$	148,104	\$	148,104	\$ (1)
Subtotal Brentwood Expenditures	\$ 606,828	\$	504,647	\$	214,076	\$ 290,571

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

Radget Thru 06/30/25 Thru 06/30/25 Variance Wynastone Expenditures Eide Expenditures F F Property Insurance \$ 15,000 \$ 15,000 \$ 5 15,000 Field Management \$ 15,000 \$ 11,250 \$ \$ 5 5,253 \$ \$ 5 5,253 \$ \$ 5,253 \$ \$ 5,253 \$ \$ \$ 5,253 \$ \$ \$ 5,253 \$ \$ \$ 3,750 \$ \$ \$ 7,500 \$ \$ \$ 3,750 \$ \$ \$ 3,750 \$ \$ \$ 3,750 \$ \$ \$ 5,7500 \$ \$ 5 5,7500 \$ \$ \$ 5,7500 \$ \$ \$ 5 5,7500 \$ \$ \$ 5,7500 \$ \$ \$ 5,7500 \$ \$ \$ 5,7500 \$			Adopted	P	rorated Budget		Actual		
Eld Expanditures Property insurance \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 11,250 \$ \$ \$ 56,250 \$ <t< th=""><th></th><th></th><th></th><th></th><th></th><th>Tł</th><th>nru 06/30/25</th><th></th><th>Variance</th></t<>						Tł	nru 06/30/25		Variance
Eld Expanditures Property insurance \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 11,250 \$ \$ \$ 56,250 \$ <t< th=""><th>Wynnstone Fynenditures</th><th></th><th></th><th></th><th>· · ·</th><th></th><th>· ·</th><th></th><th></th></t<>	Wynnstone Fynenditures				· · ·		· ·		
Property Insurance \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 11,250 \$ \$ 11,250 \$ \$ 11,250 \$ \$ \$ 11,250 \$									
Field Management \$ 15.000 \$ 11.250 \$ - \$ 11.250 \$ - \$ 56.250 \$ - \$ 56.250 \$ - \$ 56.250 \$ - \$ 56.250 \$ - \$ 56.250 \$ - \$ 56.250 \$ - \$ 56.250 \$ - \$ 37.50 \$ - \$ 37.50 \$ - \$ 37.50 \$ - \$ 37.50 \$ - \$ 37.50 \$ - \$ 37.50 \$ - \$ 37.50 \$ - \$ 37.50 \$ - \$ 37.50 \$ - \$ 5.625 \$ - \$ 5.625 \$ - \$ 5.625 \$ - \$ 5.625 \$ - \$ 5.625 \$ - \$ 5.625 \$ - \$ 5.625 \$ - \$ 5.625 \$ - \$ 5.625 \$ -		¢	15 000	¢	15 000	¢		ተ	15 000
Landscape Maintenance \$ 75,000 \$ 56,250 \$							-		
Landscape Replacement \$ 10,000 \$ 7,500 \$. \$ 7,500 Streetlights \$ 30,000 \$ 22,500 \$. \$ 22,500 Streetlights \$ 5,000 \$ 31,750 \$. \$ 3,750 Water & Sewer \$ 5,000 \$ 11,250 \$. \$ 11,250 Irrigation Repairs \$ 7,500 \$ 5,625 \$. \$ 9,375 Field Contingency \$ 7,500 \$. \$ 9,375 \$. \$ 5,625 General Repairs & Maintenance \$ 12,500 \$. \$ 5,625 General Repairs & Maintenance \$ 10,000 \$ 7,500 \$. \$ 5,625 Amenity Expenditures \$ 10,000 \$ 7,500 \$. \$ 7,500 Amenity Expenditures \$ 10,000 \$ 7,500 \$. \$ 1,500	-						-		
Streetlights \$ 30,000 \$ 22,500 \$	-	-					-		
Electric \$ 5,000 \$ 3,750 \$. \$ 3,750 Water & Sewer \$ 15,000 \$ 11,250 \$. \$ 11,250 Irrigation Repairs & Maintenance \$ 7,500 \$ 5,625 \$. \$ 5,625 General Repairs & Maintenance \$ 12,500 \$ 9,375 \$. \$ 9,375 Field Contingency \$ 7,500 \$. \$ 9,375 Amenity-Expenditures * 10,000 \$ 7,500 \$. \$ 7,500 Amenity-Expenditures \$ 10,000 \$ 7,500 \$. \$ 7,500 Amenity-Expenditures \$ 10,000 \$ 7,500 \$. \$ 7,500 Amenity-Mater \$ 10,000 \$ 7,500 \$. \$ 2,6250 Internet \$ 2,000 \$ 15,000 \$. \$ 2,250 Amenity Landscaping <t< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td></t<>						-	-		
Water & Sewer \$ 15,000 \$ 11,250 \$ - \$ 11,250 Irrigation Repairs \$ 7,500 \$ 5,625 \$ - \$ 5,625 General Repairs & Maintenance \$ 12,500 \$ 5,625 \$ - \$ 9,375 Field Contingency \$ 7,500 \$ 5,625 \$ - \$ 7,500 Amenity-Electric \$ 10,000 \$ 7,500 \$ - \$ 7,500 Amenity-Water \$ 10,000 \$ 7,500 \$ - \$ 7,500 Amenity-Water \$ 10,000 \$ 7,500 \$ - \$ 7,500 Internet \$ 20,000 \$ 1,500 \$ - \$ 15,000 Amenity Macksap Replacement \$ 20,000 \$ 1,250 \$ - \$ 12,550 Peet Control \$ 1,500 \$ 1,255 - \$ 12,750 \$ - \$	-						-		
Irrigation Repairs & Maintenance \$ 7,500 \$ 5,625 \$. \$ 5,625 General Repairs & Maintenance \$ 12,500 \$ 9,375 \$. \$ 9,375 Field Contingency \$ 7,500 \$ 5,625 \$. \$ 9,375 Amenity Expenditures Amenity Filectric \$ 10,000 \$ 7,500 \$. \$ 7,500 Equipment Lease \$ 10,000 \$ 7,500 \$. \$ 7,500 Propane Gas \$ 6,000 \$ 4,500 \$. \$ 1,500 Amenity Landscaping \$ 20,000 \$ 15,000 \$. \$ 1,500 Amenity Landscape Replacement \$ 3,000 \$ 2,250 \$. \$ 1,250 Amenity Irrigation Repairs \$ 3,000 \$ 2,250 \$. \$ 1,255 \$. \$ 1,255 Jaintorial Service \$ 21,000 </td <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>		-	-				-		
General Repairs & Maintenance \$ 12,500 \$ 9,375 \$ - \$ 9,375 Field Contingency \$ 7,500 \$ 5,625 \$ - \$ 5,625 Amenity-Expenditures 10,000 \$ 7,500 \$ - \$ 7,500 Equipment Lease \$ 10,000 \$ 7,500 \$ - \$ 7,500 Equipment Lease \$ 30,000 \$ 26,250 \$ - \$ 4,500 Internet \$ 20,000 \$ 15,000 \$ - \$ 4,500 Amenity Vaderape Replacement \$ 2,0000 \$ 15,000 \$ - \$ 15,000 Amenity Landscape Replacement \$ 3,000 \$ 2,250 \$ - \$ 2,250 Security Services \$ 3,5000 \$ 2,6250 \$ - \$ 12,550 Security Services \$ 3,5000 \$ 2,6250 \$ - \$ 12,550		-					-		
Field Contingency \$ 7,500 \$ 5,625 \$ \$ 5,625 Amenity Expenditures Amenity - Electric \$ 10,000 \$ 7,500 \$ \$ \$ 7,500 Amenity - Electric \$ 10,000 \$ 7,500 \$ \$ \$ 7,500 Amenity - Water \$ 10,000 \$ 7,500 \$ \$ \$ 7,500 Guipment Lease \$ 3,000 \$ 2,62,50 \$ \$ \$ 4,500 Internet \$ 2,0000 \$ 15,000 \$ \$ \$ \$ 5,000 Amenity Landscaping \$ 2,0000 \$ 15,000 \$							-		
Amenity Expenditures Amenity Electric \$ 10,000 \$ 7,500 \$ \$ \$ 7,500 Amenity Water \$ 10,000 \$ 7,500 \$ \$ \$ 7,500 Equipment Lease \$ 35,000 \$ 26,250 \$ \$ \$ 26,250 Internet \$ 2,000 \$ 1,500 \$ \$ \$ 4,500 Internet \$ 2,000 \$ 1,500 \$ \$ \$ 4,500 Amenity Landscapping \$ 20,000 \$ 1,500 \$ \$ \$ 1,500 Amenity Irrigation Repairs \$ 3,000 \$ 2,250 \$ \$ \$ 2,250 Amenity Irrigation Repairs \$ 3,000 \$ 2,250 \$ \$ \$ 1,255 Security Services \$ 35,000 \$ 1,5750 \$ \$ \$ \$ 1,255 Pool Maintenance \$ 12,500 \$ 9,375 \$ \$	-						-		
Amenity - Electric \$ 10,000 \$ 7,500 \$ - \$ 7,500 Amenity - Water \$ 10,000 \$ 7,500 \$ - \$ 7,500 Equipment Lease \$ 35,000 \$ 26,250 \$ - \$ 26,250 Propane Gas \$ 6,000 \$ 4,500 \$ - \$ 4,500 Internet \$ 2,000 \$ 15,000 \$ - \$ 1,500 Amenity Landscape Replacement \$ 3,000 \$ 2,250 \$ - \$ 2,250 Amenity Landscape Replacement \$ 3,000 \$ 2,250 \$ - \$ 2,250 Amenity Irrigation Repairs \$ 3,000 \$ 2,250 \$ - \$ 1,255 Security Services \$ 35,000 \$ 26,250 \$ - \$ 26,250 Pool Maintenance \$ 25,000 \$ 18,750 \$ - \$ 7,500	Field Contingency	\$	7,500	\$	5,625	\$	-	\$	5,625
Amenity - Water \$ 10,000 \$ 7,500 \$ - \$ 7,500 Equipment Lease \$ 35,000 \$ 26,250 \$ - \$ 26,250 Propane Gas \$ 20,000 \$ 1,500 \$ - \$ 4,500 Internet \$ 2,000 \$ 1,500 \$ - \$ 1,500 Amenity Indiscaping \$ 20,000 \$ 15,000 \$ - \$ 15,000 Amenity Irigation Repairs \$ 3,000 \$ 2,250 \$ - \$ 2,250 Pest Control \$ 1,500 \$ 1,125 \$ - \$ 2,250 Security Services \$ 35,000 \$ 26,250 \$ - \$ 26,250 Pool Maintenance \$ 22,500 \$ 18,750 \$ - \$ 18,750 Amenity Contingency \$ 10,000 \$ 7,500 \$ - \$ 7,500 Subtotal Wynn	Amenity Expenditures								
Equipment Lease \$ 35,000 \$ 26,250 \$ - \$ 26,250 Propane Gas \$ 6,000 \$ 4,500 \$ - \$ 4,500 Internet \$ 2,000 \$ 1,500 \$ - \$ 4,500 Amenity Landscaping \$ 20,000 \$ 15,000 \$ - \$ 1,500 Amenity Landscape Replacement \$ 3,000 \$ 2,250 \$ - \$ 2,250 Amenity Irrigation Repairs \$ 3,000 \$ 2,250 \$ - \$ 2,250 Pest Control \$ 1,500 \$ 1,125 \$ - \$ 1,255 Janitorial Service \$ 2,500 \$ 18,750 \$ - \$ 12,750 Security Services \$ 2,500 \$ 18,750 \$ - \$ 9,375 Amenity Repairs & Maintenance \$ 2,500 \$ 12,982 \$ 12,982 \$ 301,125	Amenity - Electric	\$	10,000	\$	7,500	\$	-	\$	7,500
Propane Gas \$ 6,000 \$ 4,500 \$ - \$ 4,500 Internet \$ 2,000 \$ 1,500 \$ - \$ 1,500 Amenity Landscaping \$ 20,000 \$ 15,000 \$ - \$ 1,500 Amenity Landscape Replacement \$ 3,000 \$ 2,250 \$ - \$ 2,250 Amenity Landscape Replacement \$ 3,000 \$ 2,250 \$ - \$ 2,250 Amenity Landscape Replacement \$ 3,000 \$ 2,250 \$ - \$ 2,250 Amenity Irrigation Repairs & \$ 1,000 \$ 1,125 \$ - \$ 1,250 Socurity Services \$ 35,000 \$ 16,750 \$ - \$ 15,750 Socurity Repairs & Maintenance \$ 25,000 \$ 18,750 \$ - \$ 9,375 Amenity Access Management \$ 10,000 \$ 7,500 \$ - \$	Amenity - Water	\$	10,000	\$	7,500	\$	-	\$	7,500
Internet \$ 2,000 \$ 1,500 \$. \$ 1,500 Amenity Landscaping \$ 20,000 \$ 15,000 \$. \$ 15,000 Amenity Landscape Replacement \$ 3,000 \$ 2,250 \$. \$ 2,250 Amenity Irrigation Repairs \$ 3,000 \$ 2,250 \$. \$ 2,250 Pest Control \$ 1,500 \$ 1,125 \$. \$ 1,125 Janitorial Service \$ 21,000 \$ 15,750 \$. \$ 15,750 Security Services \$ 25,000 \$ 18,750 \$. \$ 26,250 Pool Maintenance \$ 22,500 \$ 9,375 \$. \$ 9,375 Amenity Repairs & Maintenance \$ 12,000 \$ 7,500 \$. \$ 7,500 Amenity Costingency \$ 10,000 \$ 7,500 \$. \$ \$ 5 </td <td>Equipment Lease</td> <td>\$</td> <td>35,000</td> <td>\$</td> <td>26,250</td> <td>\$</td> <td>-</td> <td>\$</td> <td>26,250</td>	Equipment Lease	\$	35,000	\$	26,250	\$	-	\$	26,250
Amenity Landscaping \$ 20,000 \$ 15,000 \$ - \$ 15,000 Amenity Landscape Replacement \$ 3,000 \$ 2,250 \$ - \$ 2,250 Amenity Irrigation Repairs \$ 3,000 \$ 2,250 \$ - \$ 2,250 Pest Control \$ 1,500 \$ 1,125 \$ - \$ 2,250 Pest Control \$ 1,500 \$ 1,125 \$ - \$ 1,125 Janitorial Service \$ 21,000 \$ 15,750 \$ - \$ 15,750 Security Services \$ 22,500 \$ 18,750 \$ - \$ 18,750 Amenity Access Management \$ 10,000 \$ 7,500 \$ - \$ 9,375 Amenity Access Management \$ 10,000 \$ 7,500 \$ - \$ 7,500 Amenity Access Management \$ 10,000 \$ 7,500 \$ - \$ 301,1	Propane Gas	\$	6,000	\$	4,500	\$	-	\$	4,500
Amenity Landscape Replacement \$ 3,000 \$ 2,250 \$ - \$ 2,250 Amenity Irrigation Repairs \$ 3,000 \$ 2,250 \$ - \$ 2,250 Pest Control \$ 1,500 \$ 1,125 \$ - \$ 2,250 Pest Control \$ 1,500 \$ 1,125 \$ - \$ 1,125 Janitorial Service \$ 21,000 \$ 15,750 \$ - \$ 15,750 Security Services \$ 35,000 \$ 26,250 \$ - \$ 26,250 Pool Maintenance \$ 25,000 \$ 18,750 \$ - \$ 9,375 Amenity Access Management \$ 10,000 \$ 7,500 \$ - \$ 9,375 Amenity Contingency \$ 10,000 \$ 7,500 \$ - \$ 7,500 Gapital Reserve \$ 12,982 \$ 314,107 \$ 12,982 \$ (0)	Internet	\$	2,000	\$	1,500	\$	-	\$	1,500
Amenity Irrigation Repairs \$ 3,000 \$ 2,250 \$ - \$ \$ 2,250 Pest Control \$ 1,500 \$ 1,125 \$ - \$ \$ 1,125 Janitorial Service \$ 21,000 \$ 15,750 \$ - \$ \$ 15,750 Security Services \$ 35,000 \$ 15,750 \$ - \$ \$ 15,750 Pool Maintenance \$ 25,000 \$ 18,750 \$ - \$ \$ 26,250 Amenity Nepairs & Maintenance \$ 25,000 \$ 18,750 \$ - \$ \$ 26,250 Amenity Repairs & Maintenance \$ 12,500 \$ 9,375 \$ - \$ \$ 9,375 Amenity Contingency \$ 10,000 \$ 7,500 \$ - \$ \$ 7,500 Amenity Contingency \$ 10,000 \$ 7,500 \$ - \$ \$ 7,500 Capital Reserve \$ 12,982 \$ 12,982 \$ 12,982 \$ 12,982 \$ 00) Subtotal Wynnstone Expenditures \$ - \$ 70,630 \$ (70,630) \$ (62,093) Capital Outlay - Cascades \$ - \$ \$ 70,630 \$ (132,723) \$ (132,723) Subtotal Other Expenditures \$ - \$ \$ 1,806,468 \$ 1,474,746 \$ 894,602 \$ 580,144 Total Operations & Maintenance \$ 1,976,931 <td>Amenity Landscaping</td> <td>\$</td> <td>20,000</td> <td>\$</td> <td>15,000</td> <td>\$</td> <td>-</td> <td>\$</td> <td>15,000</td>	Amenity Landscaping	\$	20,000	\$	15,000	\$	-	\$	15,000
Pest Control \$ 1,500 \$ 1,125 \$ - \$ 1,125 Janitorial Service \$ 21,000 \$ 15,750 \$ - \$ 15,750 Security Services \$ 35,000 \$ 15,750 \$ - \$ 15,750 Pool Maintenance \$ 25,000 \$ 18,750 \$ - \$ 26,250 Amenity Repairs & Maintenance \$ 12,000 \$ 9,375 \$ - \$ 9,375 Amenity Repairs & Maintenance \$ 10,000 \$ 7,500 \$ - \$ 9,375 Amenity Repairs & Maintenance \$ 10,000 \$ 7,500 \$ - \$ 7,500 Amenity Contingency \$ 10,000 \$ 7,500 \$ - \$ 7,500 Capital Reserve \$ 12,982 \$ 314,107 \$ 12,982 \$ 001,125 Other Expenditures \$ - \$ - \$ 70,630 \$ (70	Amenity Landscape Replacement	\$	3,000	\$	2,250	\$	-	\$	2,250
Janitorial Service \$ 21,000 \$ 15,750 \$ - \$ 15,750 Security Services \$ 35,000 \$ 26,250 \$ - \$ 26,250 Pool Maintenance \$ 25,000 \$ 18,750 \$ - \$ 18,750 Amenity Repairs & Maintenance \$ 12,000 \$ 9,375 \$ - \$ 9,375 Amenity Contingency \$ 10,000 \$ 7,500 \$ - \$ 9,375 Amenity Contingency \$ 10,000 \$ 7,500 \$ - \$ 7,500 Amenity Contingency \$ 12,982 \$ 12,982 \$ 12,982 \$ 301,125 Other Expenditures \$ - \$ 70,630 \$ (70,630) \$ (70,630) \$ (70,630) \$ (70,630) \$ (70,630) \$ (62,093) \$ (62,093) \$ (62,093) \$ (62,093) \$ (62,093) \$ (62,093) \$ (Amenity Irrigation Repairs	\$	3,000	\$	2,250	\$	-	\$	2,250
Security Services \$ 35,000 \$ 26,250 \$ - \$ 26,250 Pool Maintenance \$ 25,000 \$ 18,750 \$ - \$ 18,750 Amenity Repairs & Maintenance \$ 12,500 \$ 9,375 \$ - \$ 9,375 Amenity Repairs & Maintenance \$ 12,500 \$ 9,375 \$ - \$ 9,375 Amenity Access Management \$ 10,000 \$ 7,500 \$ - \$ 7,500 Amenity Contingency \$ 10,000 \$ 7,500 \$ - \$ 7,500 Capital Reserve \$ 12,982 \$ 114,107 \$ 12,982 \$ 00) Subtotal Wynstone Expenditures \$ - \$ 314,107 \$ 12,982 \$ 01,125 Other Expenditures \$ - \$ 70,630 \$ (70,630) \$ (62,093) \$ (62,093) \$ (62,093) \$ (62,093) \$ 132,723 <td< td=""><td>Pest Control</td><td>\$</td><td>1,500</td><td>\$</td><td>1,125</td><td>\$</td><td>-</td><td>\$</td><td>1,125</td></td<>	Pest Control	\$	1,500	\$	1,125	\$	-	\$	1,125
Pool Maintenance \$ 25,000 \$ 18,750 \$ - \$ 18,750 Amenity Repairs & Maintenance \$ 12,500 \$ 9,375 \$ - \$ 9,375 Amenity Repairs & Maintenance \$ 10,000 \$ 9,375 \$ - \$ 9,375 Amenity Access Management \$ 10,000 \$ 7,500 \$ - \$ 7,500 Amenity Contingency \$ 10,000 \$ 7,500 \$ - \$ 7,500 Capital Reserve \$ 12,982 \$ 12,982 \$ 12,982 \$ 301,125 Subtotal Wynnstone Expenditures \$ 409,482 \$ 314,107 \$ 12,982 \$ 301,125 Other Expenditures \$ - \$ 70,630 \$ (70,630) \$ (70,630) \$ (62,093) \$ (62,093) \$ (62,093) \$ (62,093) \$ (132,723) \$ (132,723) \$ (132,723) \$ \$ 580,144 \$	Janitorial Service	\$	21,000	\$	15,750	\$	-	\$	15,750
Amenity Repairs & Maintenance \$ 12,500 \$ 9,375 \$ - \$ 9,375 Amenity Access Management \$ 10,000 \$ 7,500 \$ - \$ 7,500 Amenity Contingency \$ 10,000 \$ 7,500 \$ - \$ 7,500 Capital Reserve \$ 12,982 \$ 12,982 \$ 12,982 \$ 12,982 \$ 12,982 \$ 00) Subtotal Wynnstone Expenditures \$ 409,482 \$ 314,107 \$ 12,982 \$ 301,125 Other Expenditures \$ - \$ 70,630 \$ (70,630) Capital Outlay - Cascades \$ - \$ 70,630 \$ (70,630) Capital Outlay - Brentwood \$ - \$ 70,630 \$ (70,630) Subtotal Other Expenditures \$ - \$ 132,723 \$ (132,723) Total Operations & Maintenance \$ 1,976,931 \$ 1,602,830 \$ 1,022,474 \$ 5	Security Services	\$	35,000	\$	26,250	\$	-	\$	26,250
Amenity Access Management \$ 10,000 \$ 7,500 \$ - \$ 7,500 Amenity Contingency \$ 10,000 \$ 7,500 \$ - \$ 7,500 Capital Reserve \$ 12,982 \$ 12,982 \$ 12,982 \$ 00) Subtotal Wynnstone Expenditures \$ 409,482 \$ 314,107 \$ 12,982 \$ 301,125 Other Expenditures \$ 409,482 \$ 314,107 \$ 12,982 \$ 301,125 Other Expenditures \$ - \$ 70,630 \$ (70,630) Capital Outlay - Cascades \$ - \$ 70,630 \$ (70,630) Capital Outlay - Brentwood \$ - \$ 70,630 \$ (70,630) Subtotal Other Expenditures \$ - \$ 5 5 62,093 \$ (132,723) Total Operations & Maintenance \$ 1,806,468 \$ 1,474,746 \$ 894,602 \$ 580,357 Excess	Pool Maintenance	\$	25,000	\$	18,750	\$	-	\$	18,750
Amenity Contingency \$ 10,000 \$ 7,500 \$ - \$ 7,500 Capital Reserve \$ 12,982 \$ 12,982 \$ 12,982 \$ 00 Subtotal Wynnstone Expenditures \$ 409,482 \$ 314,107 \$ 12,982 \$ 301,125 Other Expenditures \$ - \$ 70,630 \$ (70,630) Capital Outlay - Cascades \$ - \$ 70,630 \$ (70,630) Capital Outlay - Cascades \$ - \$ 70,630 \$ (70,630) Capital Outlay - Brentwood \$ - \$ 70,630 \$ (70,630) Subtotal Other Expenditures \$ - \$ 132,723 \$ (132,723) Total Operations & Maintenance \$ 1,806,468 \$ 1,474,746 \$ 894,602 \$ 580,357 Excess (Deficiency) of Revenues over Expenditures \$ - \$ 850,511 \$ Fund Balance - Beginning \$ - \$ 861,866 <td< td=""><td>Amenity Repairs & Maintenance</td><td>\$</td><td>12,500</td><td>\$</td><td>9,375</td><td>\$</td><td>-</td><td>\$</td><td>9,375</td></td<>	Amenity Repairs & Maintenance	\$	12,500	\$	9,375	\$	-	\$	9,375
Capital Reserve \$ 12,982 \$ 12,982 \$ 12,982 \$ (0) Subtotal Wynnstone Expenditures \$ 409,482 \$ 314,107 \$ 12,982 \$ 301,125 Other Expenditures \$ 314,107 \$ 12,982 \$ 301,125 Other Expenditures \$ <td>Amenity Access Management</td> <td>\$</td> <td>10,000</td> <td>\$</td> <td>7,500</td> <td>\$</td> <td>-</td> <td>\$</td> <td>7,500</td>	Amenity Access Management	\$	10,000	\$	7,500	\$	-	\$	7,500
Subtotal Wynnstone Expenditures \$ 409,482 \$ 314,107 \$ 12,982 \$ 301,125 Other Expenditures - \$ 70,630 \$ (70,630) \$ (70,630) Capital Outlay - Cascades \$ - \$ 70,630 \$ (70,630) \$ (62,093) Capital Outlay - Brentwood \$ - \$ - \$ 132,723 \$ (132,723) Subtotal Other Expenditures \$ - \$ - \$ 132,723 \$ (132,723) Total Operations & Maintenance \$ 1,806,468 \$ 1,474,746 \$ 894,602 \$ 580,357 Excess (Deficiency) of Revenues over Expenditures \$ - \$ 850,511 \$ 861,866	Amenity Contingency	\$	10,000	\$	7,500	\$	-	\$	7,500
Other Expenditures Capital Outlay - Cascades \$ \$	Capital Reserve	\$	12,982	\$	12,982	\$	12,982	\$	(0)
Capital Outlay - Cascades \$ - \$ 70,630 \$ (70,630) Capital Outlay - Brentwood \$ - \$ 62,093 \$ (62,093) Subtotal Other Expenditures \$ - \$ 132,723 \$ (132,723) Total Operations & Maintenance \$ 1,806,468 \$ 1,474,746 \$ 894,602 \$ 580,144 Total Expenditures \$ 1,976,931 \$ 1,602,830 \$ 1,022,474 \$ 580,357 Excess (Deficiency) of Revenues over Expenditures \$ - \$ 850,511 \$ Fund Balance - Beginning \$ - \$ 861,866 \$ \$	Subtotal Wynnstone Expenditures	\$	409,482	\$	314,107	\$	12,982	\$	301,125
Capital Outlay - Cascades \$ - \$ 70,630 \$ (70,630) Capital Outlay - Brentwood \$ - \$ 62,093 \$ (62,093) Subtotal Other Expenditures \$ - \$ 132,723 \$ (132,723) Total Operations & Maintenance \$ 1,806,468 \$ 1,474,746 \$ 894,602 \$ 580,144 Total Expenditures \$ 1,976,931 \$ 1,602,830 \$ 1,022,474 \$ 580,357 Excess (Deficiency) of Revenues over Expenditures \$ - \$ 850,511 \$ Fund Balance - Beginning \$ - \$ 861,866 \$ \$	Other Expenditures								
Capital Outlay - Brentwood \$ - \$ 62,093 \$ (62,093) Subtotal Other Expenditures \$ - \$ 132,723 \$ (132,723) Total Operations & Maintenance \$ 1,806,468 \$ 1,474,746 \$ 894,602 \$ 580,144 Total Expenditures \$ 1,976,931 \$ 1,602,830 \$ 1,022,474 \$ 580,357 Excess (Deficiency) of Revenues over Expenditures \$ - \$ 850,511 Fund Balance - Beginning \$ - \$ 861,866									
Subtotal Other Expenditures \$ - \$ 132,723 \$ (132,723) Total Operations & Maintenance \$ 1,806,468 \$ 1,474,746 \$ 894,602 \$ 580,144 Total Expenditures \$ 1,976,931 \$ 1,602,830 \$ 1,022,474 \$ 580,357 Excess (Deficiency) of Revenues over Expenditures \$ - \$ 850,511 \$ Fund Balance - Beginning \$ - \$ 861,866 \$	· ·		-		-			-	. ,
Total Operations & Maintenance \$ 1,806,468 \$ 1,474,746 \$ 894,602 \$ 580,144 Total Expenditures \$ 1,976,931 \$ 1,602,830 \$ 1,022,474 \$ 580,357 Excess (Deficiency) of Revenues over Expenditures \$ - \$ 850,511 Fund Balance - Beginning \$ - \$ 861,866	Capital Outlay - Brentwood	\$	-	\$	-	\$	62,093	\$	(62,093)
Total Expenditures \$ 1,976,931 \$ 1,602,830 \$ 1,022,474 \$ 580,357 Excess (Deficiency) of Revenues over Expenditures \$ - \$ 850,511 Fund Balance - Beginning \$ - \$ 861,866	Subtotal Other Expenditures	\$	-	\$	-	\$	132,723	\$	(132,723)
Excess (Deficiency) of Revenues over Expenditures \$ - \$ 850,511 Fund Balance - Beginning \$ - \$ 861,866	Total Operations & Maintenance	\$	1,806,468	\$	1,474,746	\$	894,602	\$	580,144
Fund Balance - Beginning \$ - \$ 861,866	Total Expenditures	\$	1,976,931	\$	1,602,830	\$	1,022,474	\$	580,357
	Excess (Deficiency) of Revenues over Expenditures	\$	-			\$	850,511		
Fund Balance - Ending \$ - \$ 1,712,377	Fund Balance - Beginning	\$	-			\$	861,866		
	Fund Balance - Ending	\$				\$	1,712,377		

Community Development District

Debt Service Fund Series 2021

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted	Pro	orated Budget		Actual	
	Budget	Th	ru 06/30/25	Th	ru 06/30/25	Variance
Revenues:						
Assessments - Tax Roll	\$ 1,097,950	\$	1,097,950	\$	1,103,634	\$ 5,684
Interest	\$ -	\$	-	\$	35,107	\$ 35,107
Total Revenues	\$ 1,097,950	\$	1,097,950		\$1,138,741	\$ 40,791
Expenditures:						
Interest - 11/1	\$ 339,131	\$	339,131	\$	339,131	\$ -
Principal - 5/1	\$ 425,000	\$	425,000	\$	425,000	\$ -
Interest - 5/1	\$ 339,131	\$	339,131	\$	339,131	\$ -
Total Expenditures	\$ 1,103,263	\$	1,103,263	\$	1,103,263	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ (5,313)			\$	35,479	
Fund Balance - Beginning	\$ 466,009			\$	1,019,357	
Fund Balance - Ending	\$ 460,696			\$	1,054,835	

Community Development District

Debt Service Fund Series 2024

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted	Pro	orated Budget		Actual	
	Budget	Th	ru 06/30/25	Th	ru 06/30/25	Variance
Revenues:						
Assessments - Direct Bill	\$ 2,522,100	\$	1,481,056	\$	1,481,056	\$ -
Assessments - Lot Closings	\$ -	\$	-	\$	98,264	\$ 98,264
Assessments - Prepayments	\$ -	\$	-	\$	827,651	\$ 827,651
Interest	\$ -	\$	-	\$	119,658	\$ 119,658
Total Revenues	\$ 2,522,100	\$	1,481,056		\$2,526,629	\$ 1,045,572
Expenditures:						
Interest - 11/1	\$ 1,038,752	\$	1,038,752	\$	1,038,752	\$ 0
Special Call - 11/1	\$ -	\$	-	\$	6,365,000	\$ (6,365,000)
Special Call - 2/1	\$ -	\$	-	\$	925,000	\$ (925,000)
Interest - 2/1	\$ -	\$	-	\$	13,409	\$ (13,409)
Principal - 5/1	\$ 475,000	\$	475,000	\$	380,000	\$ 95,000
Interest - 5/1	\$ 1,027,338	\$	1,027,338	\$	816,316	\$ 211,022
Special Call - 5/1	\$ -	\$	-	\$	10,000	\$ (10,000)
Total Expenditures	\$ 2,541,090	\$	2,541,090	\$	9,548,477	\$ (7,007,388)
Excess (Deficiency) of Revenues over Expenditures	\$ (18,990)			\$	(7,021,849)	
Other Financing Sources/(Uses):						
Transfer In/(Out)	\$ -	\$	-	\$	(66,817)	\$ (66,817)
Total Other Financing Sources/(Uses)	\$ -	\$	-	\$	(66,817)	\$ (66,817)
Net Change in Fund Balance	\$ (18,990)			\$	(7,088,666)	
Fund Balance - Beginning	\$ 1,070,931			\$	9,478,204	
Fund Balance - Ending	\$ 1,051,941			\$	2,389,538	

Community Development District

Capital Projects Fund Series 2021

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted		Prorated Budget		Actual	
	Budget		Thru 06/30/25	Th	1ru 06/30/25	Variance
Revenues:						
Developer Contributions	\$	-	\$-	\$	1,749,640	\$ 1,749,640
Interest	\$	-	\$-	\$	164	\$ 164
Total Revenues	\$	-	\$-	\$	1,749,804	\$ 1,749,804
Expenditures:						
Capital Outlay - Cascades	\$	-	\$-	\$	728,973	\$ (728,973)
Capital Outlay - Brentwood	\$	-	\$-	\$	1,013,594	\$ (1,013,594)
Total Expenditures	\$	-	\$-	\$	1,742,566	\$ (1,742,566)
Excess (Deficiency) of Revenues over Expenditures	\$	-		\$	7,238	
Fund Balance - Beginning	\$	-		\$	(224,878)	
Fund Balance - Ending	\$	-		\$	(217,640)	

Community Development District

Capital Projects Fund Series 2024

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Ad	opted	F	Prorated Budget		Actual	
	Bu	dget]	Fhru 06/30/25	Th	ru 06/30/25	Variance
Revenues:							
Developer Contributions	\$	-	9	\$-	\$	6,066,092	\$ 6,066,092
Interest	\$	-	5	\$-	\$	95,344	\$ 95,344
Total Revenues	\$	-	2	\$-	\$	6,161,436	\$ 6,161,436
Expenditures:							
Capital Outlay - Brentwood Phase 2/3	\$	-	5	\$-	\$	560,808	\$ (560,808)
Capital Outlay - Brentwood Phase 4/5	\$	-	9	\$-	\$	445,823	\$ (445,823)
Capital Outlay - Cascades	\$	-	9	\$-	\$	1,090,742	\$ (1,090,742)
Capital Outlay - Wynnstone 1A	\$	-	9	\$-	\$	7,550,756	\$ (7,550,756)
Capital Outlay - Wynnstone 1B	\$	-	5	\$-	\$	184,969	\$ (184,969)
Total Expenditures	\$	-	9	\$-	\$	9,833,097	\$ (9,833,097)
Excess (Deficiency) of Revenues over Expenditures	\$	-			\$	(3,671,661)	
Other Financing Sources/(Uses)							
Transfer In/(Out)	\$	-	5	\$-	\$	66,817	\$ 66,817
Total Other Financing Sources (Uses)	\$	-	9	\$-	\$	66,817	\$ 66,817
Net Change in Fund Balance	\$	-			\$	(3,604,844)	
Fund Balance - Beginning	\$	-			\$	3,632,062	
Fund Balance - Ending	\$	-			\$	27,219	

Community Development District

Capital Projects Fund - FDC Grove

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Ad	opted		Prorated Budget		Actual	
	Bu	ldget		Thru 06/30/25	T	nru 06/30/25	Variance
Revenues:							
Interest	\$		-	\$-	\$	-	\$ -
Total Revenues	\$		-	\$-	\$	-	\$ -
Expenditures:							
Capital Outlay	\$		-	\$-	\$	1,095,266	\$ (1,095,266)
Total Expenditures	\$		-	\$-	\$	1,095,266	\$ (1,095,266)
Excess (Deficiency) of Revenues over Expenditures	\$		-		\$	(1,095,266)	
Other Financing Sources/(Uses)							
Developer Advances	\$		-	\$ -	\$	1,095,440	\$ 1,095,440
Total Other Financing Sources (Uses)	\$		-	\$-	\$	1,095,440	\$ 1,095,440
Net Change in Fund Balance	\$		-		\$	174	
Fund Balance - Beginning	\$		-		\$	-	
Fund Balance - Ending	\$		-		\$	174	

Community Development District

Capital Projects Fund - Amenity

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted		Prorated Budget		Actual	
	Budget		Thru 06/30/25	Th	ru 06/30/25	Variance
Revenues:						
Interest	\$	-	\$-	\$	50,250	\$ 50,250
Total Revenues	\$	-	\$-	\$	50,250	\$ 50,250
Expenditures:						
Capital Outlay	\$	-	\$ -	\$	130,365	\$ (130,365)
Miscellaneous	\$	-	\$-	\$	357	\$ (357)
Total Expenditures	\$	-	\$-	\$	130,722	\$ (130,722)
Excess (Deficiency) of Revenues over Expenditures	\$	-		\$	(80,472)	
Fund Balance - Beginning	\$	-		\$	3,405,409	
Fund Balance - Ending	\$	-		\$	3,324,937	

Community Development District

Capital Reserve Fund - Cascades

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/25	Thru 06/30/25	Variance
Revenues:				
Interest \$	-	\$ -	\$ 1,507	\$ -
Transfer In - Cascades \$	163,495	\$ 163,495	\$ 163,495	\$ 0
Total Revenues \$	163,495	\$ 163,495	\$ 165,002	\$0
Expenditures:				
Contingency \$	-	\$-	\$ 15	\$ (15)
Total Expenditures \$	-	\$-	\$ 15	\$ (15)
Net Change in Fund Balance \$	163,495		\$ 164,987	
Fund Balance - Beginning \$	-		\$-	
Fund Balance - Ending \$	163,495		\$ 164,987	

Community Development District

Capital Reserve Fund - Brentwood

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/25	Thru 06/30/25	Variance
Revenues:				
Interest \$	-	\$ -	\$ 1,365	\$ 1,365
Transfer In - Brentwood \$	148,104	\$ 148,104	\$ 148,104	\$ 1
Total Revenues \$	148,104	\$ 148,104	\$ 149,469	\$ 1,366
Expenditures:				
Contingency \$	-	\$ -	\$ 15	\$ (15)
Total Expenditures \$	-	\$-	\$15	\$ (15)
Net Change in Fund Balance \$	148,104		\$ 149,454	
Fund Balance - Beginning \$	-		\$-	
Fund Balance - Ending \$	148,104		\$ 149,454	

Community Development District

Capital Reserve Fund - Wynnstone

Statement of Revenues, Expenditures, and Changes in Fund Balance

	ŀ	Adopted	Pro	rated Budget		Actual	
		Budget	Thr	ru 06/30/25	Th	ru 06/30/25	Variance
Revenues:							
Interest	\$	-	\$	-	\$	120	\$ 120
Transfer In - Wynnstone	\$	12,982	\$	12,982	\$	12,982	\$ 0
Total Revenues	\$	12,982	\$	12,982	\$	13,102	\$ 120
Expenditures:							
Contingency	\$	-	\$	-	\$	15	\$ (15)
Total Expenditures 5	\$	-	\$	-	\$	15	\$ (15)
Net Change in Fund Balance	\$	12,982			\$	13,087	
Fund Balance - Beginning	\$	-			\$	-	
Fund Balance - Ending	\$	12,982			\$	13,087	

	 Oct	Nov		Dec	Jan	Feb	March	April		May	June	July	Aug		Sept			Total
Revenues:																		
Assessments - Tax Roll	\$ (8,198)	\$ 51,492	\$6	549,729	\$ 14,996	\$ 16,734	\$ 11,074	\$ 12,936	\$	6,628	\$ 10,836	\$ -	\$	-	\$	- 5	\$	766,227
Assessments - Direct Bill	\$ 244,800	\$ -	\$	-	\$ 434,350	\$ 122,400	\$ 76,500	\$ 25,500	\$	113,050	\$ -	\$ -	\$	-	\$	- :	\$1,	,016,600
Assessments - Lot Closing	\$ -	\$ 67,150	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$	-	\$	- 5	\$	67,150
Developer Contributions	\$ -	\$ -	\$	-	\$ 10,120	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$	-	\$	- 5	\$	10,120
Boundary Amendment Contributions	\$ -	\$ -	\$	-	\$ -	\$ -	\$ 119	\$ -	\$	-	\$ 784	\$ -	\$	-	\$	- 5	\$	902
Interest Income	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$ 3,939	\$	4,083	\$ 3,964	\$ -	\$	-	\$	- 5	\$	11,986
Total Revenues	\$ 236,602	\$ 118,642	\$6	549,729	\$ 459,466	\$ 139,134	\$ 87,692	\$ 42,376	\$:	123,761	\$ 15,584	\$ -	\$	-	\$	- !	\$1,	,872,985
Expenditures:																		
<u>General & Administrative:</u>																		
Supervisor Fees	\$ -	\$ 600	\$	-	\$ -	\$ -	\$ 1,400	\$ -	\$	1,200	\$ 800	\$ -	\$	-	\$	- 5	\$	4,000
FICA Expenditures	\$ -	\$ -	\$	-	\$ -	\$ -	\$ 107	\$ -	\$	92	\$ 61	\$ -	\$	-	\$	- 5	\$	260
Engineering	\$ 320	\$ 610	\$	-	\$ -	\$ -	\$ -	\$ 5,343	\$	4,665	\$ -	\$ -	\$	-	\$	- 5	\$	10,938
Attorney	\$ 457	\$ 1,482	\$	1,610	\$ 515	\$ 2,782	\$ 2,554	\$ 4,989	\$	3,736	\$ -	\$ -	\$	-	\$	- 5	\$	18,124
Annual Audit	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$	-	\$	- 5	\$	-
Assessment Administration	\$ 7,500	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$	-	\$	- 5	\$	7,500
Arbitrage	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$	450	\$ -	\$ -	\$	-	\$	- 5	\$	450
Dissemination	\$ 6,083	\$ 583	\$	583	\$ 1,083	\$ 583	\$ 583	\$ 683	\$	583	\$ 583	\$ -	\$	-	\$	- 5	\$	11,350
Trustee Fees	\$ 3,704	\$ -	\$	-	\$ -	\$ -	\$ -	\$ 4,124	\$	-	\$ 417	\$ -	\$	-	\$	- 5	\$	8,245
Management Fees	\$ 4,583	\$ 4,583	\$	4,583	\$ 4,583	\$ 4,583	\$ 4,583	\$ 4,583	\$	4,583	\$ 4,583	\$ -	\$	-	\$	- 5	\$	41,250
Information Technology	\$ 158	\$ 158	\$	158	\$ 158	\$ 158	\$ 158	\$ 158	\$	158	\$ 158	\$ -	\$	-	\$	- 5	\$	1,418
Website Maintenance	\$ 105	\$ 105	\$	105	\$ 105	\$ 105	\$ 105	\$ 105	\$	105	\$ 105	\$ -	\$	-	\$	- 5	\$	945
Postage & Delivery	\$ 245	\$ 65	\$	153	\$ 492	\$ 211	\$ 209	\$ 312	\$	329	\$ 192	\$ -	\$	-	\$	- 5	\$	2,207
Insurance	\$ 5,751	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$	-	\$	- 5	\$	5,751
Copies	\$ -	\$ -	\$	-	\$ -	\$ -	\$ 11	\$ -	\$	-	\$ -	\$ -	\$	-	\$	- 5	\$	11
Legal Advertising	\$ 915	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$	1,169	\$ 1,183	\$ -	\$	-	\$	- 5	\$	3,267
Other Current Charges	\$ 129	\$ 195	\$	208	\$ 194	\$ 235	\$ 193	\$ 201	\$	178	\$ 200	\$ -	\$	-	\$	- 5	\$	1,733
Boundary Amendment	\$ -	\$ -	\$	-	\$ -	\$ 119	\$ -	\$ -	\$	-	\$ -	\$ -	\$	-	\$	- 5	\$	119
Property Taxes	\$ -	\$ 10,120	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$	-	\$	- 5	\$	10,120
Office Supplies	\$ 0	\$ 0	\$	3	\$ 0	\$ 0	\$ 3	\$ 3	\$	3	\$ 0	\$ -	\$	-	\$	- 5	\$	12
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$	-	\$	- 5	\$	175
Total General & Administrative	\$ 30,124	\$ 18,501	\$	7,403	\$ 7,131	\$ 8,776	\$ 9,905	\$ 20,500	\$	17,251	\$ 8,282	\$ -	\$	-	\$	- 9	\$	127,872

	 Oct	Nov	Dec	Jan	Feb	March	April	May	June	July		Aug		Sept		Total
Operations & Maintenance Cascades Expenditures																
Field Expenditures																
Property Insurance	\$ 6,569	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5	\$	-	\$	-	\$ 6,569
Field Management	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ -	5	\$	-	\$	-	\$ 11,250
Landscape Maintenance	\$ 8,805	\$ 8,805	\$ 8,805	\$ 8,805	\$ 8,805	\$ 16,249	\$ 16,249	\$ 16,249	\$ 16,249	\$ -	5	\$	-	\$	-	\$ 109,021
Landscape Replacement	\$ -	\$ -	\$ -	\$ 2,225	\$ 4,725	\$ -	\$ 1,810	\$ 1,390	\$ -	\$ -	5	\$	-	\$	-	\$ 10,150
Lake Maintenance	\$ 1,150	\$ 975	\$ 975	\$ 975	\$ 975	\$ 975	\$ 975	\$ 975	\$ -	\$ -	5	\$	-	\$	-	\$ 7,975
Streetlights	\$ 2,691	\$ 2,691	\$ 2,875	\$ 3,016	\$ 308	\$ 5,801	\$ 2,997	\$ 3,079	\$ 3,079	\$ -	5	\$	-	\$	-	\$ 26,536
Electric	\$ 642	\$ 691	\$ 739	\$ 789	\$ 830	\$ 1,190	\$ 603	\$ 2,994	\$ 2,420	\$ -	5	\$	-	\$	-	\$ 10,899
Water & Sewer	\$ 6,704	\$ 7,372	\$ 9,090	\$ 19,836	\$ 10,614	\$ 7,895	\$ 6,657	\$ 13,004	\$ 5,209	\$ -	5	\$	-	\$	-	\$ 86,381
Irrigation Repairs	\$ 7,532	\$ -	\$ 1,702	\$ 4,424	\$ 1,341	\$ 767	\$ -	\$ 2,546	\$ 108	\$ -	5	\$	-	\$	-	\$ 18,421
General Repairs & Maintenance	\$ -	\$ -	\$ 2,445	\$ -	\$ 1,345	\$ 200	\$ 1,490	\$ 1,100	\$ 1,079	\$ -	5	\$	-	\$	-	\$ 7,659
Field Contingency	\$ 200	\$ 7,145	\$ 200	\$ 646	\$ 220	\$ 881	\$ 2,508	\$ 4,283	\$ -	\$ -		\$	-	\$	-	\$ 16,082
Amenity Expenditures																
Amenity - Electric	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,034	\$ 1,820	\$ -	5	\$	-	\$	-	\$ 3,855
Amenity - Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170	\$ -	\$ 197	\$ -	5	\$	-	\$	-	\$ 366
Patio & Fitness Equipment Lease	\$ 1,972	\$ 1,972	\$ 1,972	\$ 1,972	\$ 1,972	\$ 1,972	\$ 1,972	\$ 1,972	\$ 1,972	\$ -	5	\$	-	\$	-	\$ 17,748
Propane Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5	\$	-	\$	-	\$ -
Internet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5	\$	-	\$	-	\$ -
Pest Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110	\$ 100	\$ 100	\$ -	5	\$	-	\$	-	\$ 310
Janitorial Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,045	\$ 2,090	\$ 2,650	\$ -	5	\$	-	\$	-	\$ 5,785
Security Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,828	\$ 1,565	\$ 1,655	\$ -	5	\$	-	\$	-	\$ 12,048
Pool Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 3,600	\$ 3,600	\$ -	5	\$	-	\$	-	\$ 8,700
Amenity Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,008	\$ 2,372	\$ -	\$ -	5	\$	-	\$	-	\$ 3,381
Amenity Access Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250	\$ 1,250	\$ 2,850	\$ 1,250	\$ -	5	\$	-	\$	-	\$ 6,600
Amenity Contingency	\$ -	\$ -	\$ -	\$ -	\$ 1,590	\$ -	\$ -	\$ -	\$ -	\$ -	5	\$	-	\$	-	\$ 1,590
Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 163,495	\$ -	\$ -	\$ -	\$ -		\$	-	\$	-	\$ 163,495
Subtotal Cascades Expenditures	\$ 37,514	\$ 30,900	\$ 30,053	\$ 43,938	\$ 33,976	\$ 201,926	\$ 50,421	\$ 63,454	\$ 42,639	\$ -		\$	-	\$	-	\$ 534,821

		Oct		Nov	Ι	Dec		Jan		Feb	j	March		April		May		June		July		Aug		Sept		Total
Brentwood Expenditures																										
Field Expenditures																										
Property Insurance	\$	-	\$	-	\$	-	\$	_	\$	-	\$	-	\$	-	\$	_	\$	_	\$	-	\$	-	\$	_	\$	_
Field Management	\$	1.250	\$	1,250	\$		\$	1,250		1,250	\$	1,250	\$	1,250	\$	1,250	\$	1,250			\$		\$		\$	
Landscape Replacement	\$	1,250	\$	- 1,230		1,230			\$	1,230	\$	1,230	\$	- 1,230		1,230		1,230	\$		\$		\$		\$	
Streetlights	\$	990	\$	559	\$		\$	559	-	781	\$	1,105	\$		\$	2,101	\$	2,101	*		\$		\$		\$	
Electric	\$	36	\$		\$	37		38		40	\$,	\$	122			\$	41	\$		\$		\$			
Water & Sewer	\$	-	\$	-			\$		\$		\$	-	\$				\$	-			\$		\$		\$	
Irrigation Repairs	\$	112	•		\$	-			\$	-	÷	-		-			\$	_			\$		\$		\$	
General Repairs & Maintenance	\$	- 112	\$	_	\$		\$		\$	400	\$		\$	-			\$		\$	-			\$		\$	
Field Contingency	ւր Տ		\$ \$	2,445	\$		\$		\$	1,410		500	\$	-			\$	-					\$		- \$	
Field contingency	φ		φ	2,445	φ		φ		φ	1,410	φ		φ		φ		φ		φ		φ	, -	φ		- ф	5,055
Amenity Expenditures																										
Amenity - Electric	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Amenity - Water	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Patio & Fitness Equipment Lease	\$	2,102	\$	2,102	\$	2,102	\$	2,102	\$	2,102	\$	2,102	\$	2,102	\$	2,102	\$	2,102	\$	-	\$	-	\$	-	\$	18,918
Internet	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Amenity Landscaping	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Amenity Landscape Replacement	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Amenity Irrigation Repairs	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$	-	\$	-
Pest Control	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	350	\$	130	\$	-	\$	-	\$	-	\$	480
Janitorial Service	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Security Services	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$	-	\$	-
Pool Maintenance	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$	-	\$	-
Amenity Repairs & Maintenance	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	840	\$	-	\$	-	\$	-	\$		\$	-	\$	840
Amenity Access Management	\$		\$	-	\$	-	\$	-	\$	-	\$	1,250	\$	1,250	\$	7,620	\$	1,250	\$	-	\$	-	\$		\$	
Amenity Contingency	\$	-	\$	-	\$	-	\$	-	\$	1,590	\$	-	\$	-	\$	280	\$	-	\$	-	\$	-	\$	-	\$	
Capital Reserve	\$	-	\$	-	\$	-	\$	-	\$	-	\$	148,104	\$	-	\$		\$	-	\$	-	\$; -	\$		\$	
Subtotal Brentwood Expenditures	\$	6,159	\$	6,393	\$	4,381	\$	7,436	\$	7,573	¢	154,151	¢	7,357	\$	13,753	\$	6,874	¢	_	\$		\$	-	\$	214,076

	Oct	Nov		Dec	Jan		Feb]	March	April	May	June	July	Aug	Sept	Total
Wynnstone Expenditures																
Field Expenditures																
Property Insurance	\$ -	\$ -	\$	- \$; .	- \$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$; -	\$ -
Field Management	\$ -	\$ -	\$	- \$; .	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$; -	\$ -
Landscape Maintenance	\$-	\$ -	\$	- 4	; .	- \$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 3	\$ -
Landscape Replacement	\$-	\$ -	\$	- 4	; .	- \$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 3	\$ -
Streetlights	\$ -	\$ -	\$	- \$; .	- \$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$; -	\$ -
Electric	\$ -	\$ -	\$	- \$; .	- \$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 5	\$ -
Water & Sewer	\$ -	\$ -	\$	- \$; .	- \$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$; -	\$ -
Irrigation Repairs	\$-	\$ -	\$	- 4	; .	- \$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 3	\$ -
General Repairs & Maintenance	\$-	\$ -	\$	- 4	; .	- \$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 3	\$ -
Field Contingency	\$ -	\$ -	\$	- \$; .	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 	\$ -
Amenity Expenditures																
Amenity - Electric	\$ -	\$ -	\$	- \$; .	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 3	\$ -
Amenity - Water	\$ -	\$ -	\$	- \$; .	\$		\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 	\$ -
Equipment Lease	\$ -	\$ -	\$	- 4		- \$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 3	\$ -
Propane Gas	\$ -	\$ -	\$	- 4		- \$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 3	\$ -
Internet	\$ -	\$ -	\$	- \$; .	- \$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 3	\$ -
Amenity Landscaping	\$ -	\$ -	\$	- \$; .	- \$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 3	\$ -
Amenity Landscape Replacement	\$ -	\$ -	\$	- \$; .	- \$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 3	\$ -
Amenity Irrigation Repairs	\$ -	\$ -	\$	- \$; .	- \$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 3	\$ -
Pest Control	\$ -	\$ -	\$	- \$; .	- \$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$; -	\$ -
Janitorial Service	\$ -	\$ -	\$	- \$; .	- \$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 5	\$ -
Security Services	\$-	\$ -	\$	- 4	; .	- \$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 3	\$ -
Pool Maintenance	\$ -	\$ -	\$	- 4	; .	- \$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 3	\$ -
Amenity Repairs & Maintenance	\$-	\$ -	\$	- 4	; .	- \$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 3	\$ -
Amenity Access Management	\$-	\$ -	\$	- 4	; .	- \$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 3	\$ -
Amenity Contingency	\$-	\$ -	\$	- 4	; .	- \$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 3	\$ -
Capital Reserve	\$ -	\$ -	\$	- 4	; .	\$	-	\$	12,982	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 5	\$ 12,982
Subtotal Brentwood Expenditures	\$-	\$ -	\$	- 9	; .	• \$	-	\$	12,982	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5 -	\$ 12,982
Other Expenditures																
Capital Outlay - Cascades	\$ -	\$ 70,630	\$	- 4	; .	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ · -	\$ 70,630
Capital Outlay - Brentwood	\$ -	\$ 62,093	\$	- \$; .	- \$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 3	\$ 62,093
Capital Outlay - Wynnstone	\$ -	\$ -	\$	- 4	; .	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 	\$ -
Subtotal Other Expenditures	\$-	\$ 132,723	\$	- 9	; .	• \$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5 -	\$ 132,723
Total Operations & Maintenance	\$ 43,673	\$ 170,016	\$	34,434	5 51,374	\$	41,549	\$	356,077	\$ 57,778	\$ 77,207	\$ 49,512	\$ -	\$ -	\$ - S	\$ 894,602
Total Expenditures	\$ 73,798	\$ 188,516	\$	41,837	5 58,504	\$	50,325	\$	365,982	\$ 78,278	\$ 94,458	\$ 57,794	\$ -	\$ -	\$ 5 -	\$ 1,022,474
Excess (Deficiency) of Revenues over Expenditures	\$ 162,804	\$ (69,874)	\$ 6	507,893 \$	400,961	\$	88,809	\$ ((278,290)	\$ (35,902)	\$ 29,304	\$ (42,211)	\$ -	\$ -	\$ - 3	\$ 850,511
Net Change in Fund Balance	\$ 162,804	\$ (69,874)	\$ 6	507,893	400,961	\$	88,809	\$ ((278,290)	\$ (35,902)	\$ 29,304	\$ (42,211)	\$ -	\$ -	\$ s -	\$ 850,511

Community Development District

Long Term Debt Report

Series 2021, Special Assessment Revenue Bon	ds
bei ies 2021) opeeiai rissessiment kevenae bon	ub

\$19,810,000 (\$400,000) (\$410,000) (\$425,000)
(\$400,000) (\$410,000)
(\$400,000)
\$19,810,000
\$548,975
\$548,975
0% Maximum Annual Debt Service
5/1/2031
5/1/2052
3.000%, 3.250%, 4.000%

Current Bonds Outstanding

\$18,575,000

Series 2024, Special A	ssessment Revenue Bonds
Interest Rate:	4.875%, 5.750%, 6.000%
Maturity Date:	5/1/2054
Reserve Fund Definition	Maximum Annual Debt Service
Reserve Fund Requirement	\$2,003,781
Reserve Fund Balance	\$2,003,781
Bonds Outstanding - 4/29/24	\$35,500,000
(Less: Special Call - 11/1/24)	(\$6,365,000)
(Less: Special Call - 2/1/25)	(\$925,000)
(Less: Principal Payment - 5/1/25)	(\$380,000)
(Less: Special Call - 5/1/25)	(\$10,000)
Current Bonds Outstanding	\$27,820,000

Westside Haines City Community Development District Special Assessment Receipt Schedule Fiscal Year 2025

				ONRO	OLL ASSESSMENTS		Gross Assessments Net Assessments		\$ 1,180,856.00 \$ 1,098,196.08	\$ 2,000,696.06 \$ 1,860,647.34
								40.98%	59.02%	100.00%
Date	Distribution	Distribution Period	Gross Amount	Discount/Penalty	Commissions	Interest	Net Receipts	O&M Portion	Debt Service	Total
11/15/24	ACH	10/01-10/31/24	\$1,452.00	(\$27.88)	(\$58.08)	\$0.00	\$1,366.04	\$559.77	\$806.27	\$1,366.04
11/15/24	ACH	10/01-10/31/24	\$913.98	(\$17.55)	(\$36.56)	\$0.00	\$859.87	\$352.36	\$507.51	\$859.87
11/19/24	ACH	11/01-11/07/24	\$29,040.00	(\$557.57)	(\$1,161.58)	\$0.00	\$27,320.85	\$11,195.47	\$16,125.38	\$27,320.85
11/19/24	ACH	11/01-11/07/24	\$18,279.60	(\$350.97)	(\$731.20)	\$0.00	\$17,197.43	\$7,047.12	\$10,150.31	\$17,197.43
11/26/24	ACH	11/08-11/15/24	\$47,320.00	(\$908.55)	(\$1,892.58)	\$0.00	\$44,518.87	\$18,242.83	\$26,276.04	\$44,518.8
11/26/24	ACH	11/08-11/15/24	\$36,559.20	(\$701.94)	(\$1,462.40)	\$0.00	\$34,394.86	\$14,094.24	\$20,300.62	\$34,394.86
12/06/24	ACH	11/16-11/26/24	\$310,276.00	(\$12,410.19)	(\$5,957.32)	\$0.00	\$291,908.49	\$119,617.51	\$172,290.98	\$291,908.49
12/06/24	ACH	11/16-11/26/24	\$228,495.00	(\$9,140.01)	(\$4,387.10)	\$0.00	\$214,967.89	\$88,088.99	\$126,878.90	\$214,967.89
12/20/24	ACH	11/27-11/30/24	\$443,316.86	(\$17,768.17)	(\$8,510.97)	\$0.00	\$417,037.72	\$170,892.64	\$246,145.08	\$417,037.72
12/20/24	ACH	11/27-11/30/24	\$657,472.08	(\$26,354.02)	(\$12,622.36)	\$0.00	\$618,495,70	\$253,445,57	\$365.050.13	\$618,495,70
12/27/24	ACH	12/1-12/15/24	\$27.367.92	(\$942.73)	(\$528.50)	\$0.00	\$25,896,69	\$10.611.88	\$15,284,81	\$25.896.69
12/27/24	ACH	12/1-12/15/24	\$18,243.04	(\$630.69)	(\$352.25)	\$0.00	\$17.260.10	\$7.072.80	\$10.187.30	\$17.260.10
12/31/24	1% Adj	1% Appraiser - Inv# 4652189	(\$11,808.56)	\$0.00	\$0.00	\$0.00	(\$11,808.56)	\$0.00	(\$11,808.56)	(\$11,808.5)
12/31/24	1% Adj	1% Appraiser - Inv# 4652190	(\$8,198.40)	\$0.00	\$0.00	\$0.00	(\$8,198.40)	(\$8,198.40)	\$0.00	(\$8,198.40
01/13/25	ACH	12/16-12/31/24	\$17.365.62	(\$521.00)	(\$336.89)	\$0.00	\$16.507.73	\$6,764,49	\$9,743,24	\$16.507.7
01/13/25	ACH	12/16-12/31/24	\$21,132,00	(\$634.11)	(\$409.96)	\$0.00	\$20.087.93	\$8,231,58	\$11.856.35	\$20.087.9
02/03/25	ACH	10/01-12/31/24	\$0.00	\$0.00	\$0.00	\$1,591.09	\$1.591.09	\$651.99	\$939.10	\$1.591.0
02/03/25	ACH	10/01-12/31/24	\$0.00	\$0.00	\$0.00	\$1.109.92	\$1.109.92	\$454.82	\$655.10	\$1,109.9
02/07/25	ACH	01/01-01/31/25	\$16,451.64	(\$1,215.60)	(\$304.72)	\$0.00	\$14,931.32	\$6,118.52	\$8,812.80	\$14.931.3
02/07/25	ACH	01/01-01/31/25	\$25,598.00	(\$1,920.42)	(\$473.55)	\$0.00	\$23,204.03	\$9,508.49	\$13,695.54	\$23,204.0
03/07/25	ACH	02/01-02/28/25	\$10,967.76	(\$109.68)	(\$217.16)	\$0.00	\$10,640.92	\$4,360.41	\$6,280.51	\$10,640.93
03/07/25	ACH	02/01-02/28/25	\$16,886.00	(\$168.93)	(\$334.34)	\$0.00	\$16,382,73	\$6,713.27	\$9,669.46	\$16,382.73
04/11/25	ACH	03/01-03/31/25	\$19,252.00	\$0.00	(\$385.04)	\$0.00	\$18,866.96	\$7,731.25	\$11,135.71	\$18,866.96
04/11/25	ACH	03/01-03/31/25	\$12,795,72	\$0.00	(\$255.91)	\$0.00	\$12,539.81	\$5,138,53	\$7,401.28	\$12,539.8
04/30/25	ACH	01/01-03/31/25	\$0.00	\$0.00	\$0.00	\$64.04	\$64.04	\$26.24	\$37.80	\$64.0
04/30/25	ACH	01/01-03/31/25	\$0.00	\$0.00	\$0.00	\$98.22	\$98.22	\$40.25	\$57.97	\$98.2
05/09/25	ACH	04/01-04/30/25	\$9.914.73	\$0.00	(\$198.29)	\$0.00	\$9,716.44	\$3,981.58	\$5.734.86	\$9.716.4
05/09/25	ACH	04/01-04/30/25	\$6,589,80	\$0.00	(\$131.80)	\$0.00	\$6,458.00	\$2,646,34	\$3.811.66	\$6,458.0
06/13/25	ACH	05/01-05/31/25	\$5,648.40	\$0.00	(\$112.97)	\$0.00	\$5,535.43	\$2,268,29	\$3,267,14	\$5.535.43
06/13/25	ACH	05/01-05/31/25	\$8.973.34	\$0.00	(\$179.47)	\$0.00	\$8,793.87	\$3.603.53	\$5,190,34	\$8,793,83
06/20/25	ACH	45810	\$4,775.55	\$0.00	(\$95.51)	\$0.00	\$4,680.04	\$1,917.77	\$2,762.27	\$4,680.04
06/20/25	ACH	45810	\$7,586.73	\$0.00	(\$151.73)	\$0.00	\$7,435.00	\$3,046.70	\$4,388.30	\$7,435.00
		TOTAL	\$ 1,982,666.01	\$ (74,380.01)	\$ (41,288.24) \$	2.863.27	\$ 1,869,861.03	\$ 766.226.83	\$ 1,103,634.20	\$ 1,869,861.0

Net Percent Collecte	d
Balance Remaining to Collec	:t

100% 0

25-01 (Revised 11/25/24)			Net A	ssessments	\$	96,800.00	\$	37,400.00	\$	59,400.0
Date Received	Due Date	ue Date Check Number		Net Assessed		Amount Received		General Fund	Series 2024 De	
10/16/24	10/1/24	2406	\$	18,700.00	\$	18,700.00	\$	18,700.00		
2/12/25	2/1/25	2540	\$	9,350.00	\$	9,350.00	\$	9,350.00		
5/16/25	3/15/25	2630	\$	35,473.85	\$	35,473.85			\$	35,473.8
	5/1/25		\$	9,350.00						
	9/15/25		\$	23,926.15						
			\$	96,800.00	\$	63,523.85	\$	28,050.00	\$	35,473.8

202	2025-02		Net Assessments			918,800.00		349,350.00		569,450.00		
	Date Received	Due Date	Check Number	Net Assessed		Amount Received		Net Assessed Amount Received General F		General Fund	Sei	ries 2024 Debt
	10/16/24	10/1/24	2317280	\$	174,675.00	\$	174,675.00	\$	174,675.00			
	2/10/25	2/1/25	2383803	\$	87,337.50	\$	87,337.50	\$	87,337.50			
	3/26/25	3/15/25	2414133	\$	340,077.12	\$	340,077.12			\$	340,077.12	
	5/21/25	5/1/25	2436444	\$	87,337.50	\$	87,337.50	\$	87,337.50			
		9/15/25		\$	229,372.88							
				\$	918,800.00	\$	689,427.12	\$	349,350.00	\$	340,077.12	

DR HORTON INC										
2025-03		Net Assessments		\$	1,025,200.00		434,350.00		590,850.00	
Date Received	Due Date	Check Number	Net Assessed		Amount Received		General Fund		Ser	ies 2024 Debt
1/29/25	10/1/24	2000278	\$	217,175.00	\$	217,175.00	\$	217,175.00		
1/29/25	2/1/25	2000278	\$	108,587.50	\$	108,587.50	\$	108,587.50		
1/29/25	3/15/25	2000278	\$	352,857.25	\$	352,857.25			\$	352,857.25
1/29/25	5/1/25	2000278	\$	108,587.50	\$	108,587.50	\$	108,587.50		
1/29/25	9/15/25	2000278	\$	237,992.75	\$	237,992.75			\$	237,992.75
			\$	1,025,200.00	\$	1,025,200.00	\$	434,350.00	\$	590,850.00

MERITAGE HOMES OF FLORIDA,	INC								
2025-04			Net	Assessments		336,000.00		102,000.00	234,000.00
Date Received	Due Date	Check Number	Net Assessed		Amount Received		General Fund		Series 2024 Debt
	10/1/24		\$	51,000.00					
	2/1/25		\$	25,500.00					
2/12/25	3/15/25	94071904	\$	139,745.45	\$	139,745.45			\$ 139,745.45
	5/1/25		\$	25,500.00					
2/12/25	9/15/25	94071904	\$	94,254.55	\$	94,254.55			\$ 94,254.55
			\$	336,000.00	\$	234,000.00	\$	-	\$ 234,000.00

HBWB DEVELOPMENT SERVICE	S, LLC									
2025-05	2025-05		Net Assessments			336,000.00		102,000.00		234,000.00
Date Received	Due Date	Check Number	Net Assessed		Amount Received		General Fund		Se	ries 2024 Debt
3/10/25	10/1/24	WIRED	\$	51,000.00	\$	51,000.00	\$	51,000.00		
3/10/25	2/1/25	WIRED	\$	25,500.00	\$	25,500.00	\$	25,500.00		
3/24/25	3/15/25	WIRED	\$	139,745.45	\$	139,745.45			\$	139,745.45
4/18/25	5/1/25	WIRED	\$	25,500.00	\$	25,500.00	\$	25,500.00		
	9/15/25		\$	94,254.55						
			\$	336,000.00	\$	241,745.45	\$	102,000.00	\$	139,745.45

STANLEY MARTIN HOMES LLC										
2025-06			Net	Assessments	\$	338,800.00		102,850.00		235,950.00
Date Received	Due Date	Check Number	Net Assessed		Amount Received		d General Fund		S	eries 2024 Debt
10/2/24	10/1/24	436536	\$	51,425.00	\$	51,425.00	\$	51,425.00		
2/12/25	2/1/25	455003	\$	25,712.50	\$	25,712.50	\$	25,712.50		
3/13/25	3/15/25	459519	\$	140,909.99	\$	140,909.99			\$	140,909.99
5/21/25	5/1/25	467084	\$	25,712.50	\$	25,712.50	\$	25,712.50		
	9/15/25		\$	95,040.01						
			\$	338.800.00	\$	243,759,99	\$	102.850.00	\$	140.909.99