## Sandmine Road Community Development District

Meeting Agenda

August 15, 2024

# AGENDA

## Sandmine Road

### Community Development District

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

August 8, 2024

Board of Supervisors Sandmine Road Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of Sandmine Road Community Development District will be held on Thursday, August 15, 2024 at 2:00 PM at 1115 Aloha Blvd., Davenport, Florida 33897. Following is the advance agenda for the meeting:

- 1. Roll Call
- 2. Public Comment Period
- 3. Approval of Minutes of the May 16, 2024 Meeting
- 4. Public Hearing
  - A. Consideration of Resolution 2024-03 Adopting the Fiscal Year 2025 Budget and Relating to the Annual Appropriations
  - B. Consideration of Resolution 2024-04 Imposing Special Assessments and Certifying an Assessment Roll
- 5. Adoption of District Goals & Objectives
- 6. Staff Reports
  - A. Attorney
  - B. Engineer
  - C. Field Manager's Report
  - D. District Manager's Report
    - i. Approval of Check Register
    - ii. Balance Sheet and Income Statement
    - iii. Approval of Fiscal Year 2025 Meeting Schedule
- 7. Other Business
- 8. Supervisors Requests
- 9. Adjournment

The balance of the agenda will be discussed at the meeting. In the meantime, if you should have any questions, please contact me.

Sincerely,

George S. Flint

George Flint

District Manager

CC: Tucker Mackie, District Counsel Darrin Mossing, GMS

**Enclosures** 

# **MINUTES**

#### MINUTES OF MEETING SANDMINE ROAD COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Sandmine Road Community Development District was held Thursday, May 16, 2024 at 2:00 p.m. at 1115 Aloha Blvd, Davenport, Florida.

#### Present and constituting a quorum were:

| Eric Baker   | Chairman            |
|--------------|---------------------|
| Chris Wrenn  | Vice Chairman       |
| Mary Burns   | Assistant Secretary |
| Serena Turke | Assistant Secretary |
| Sean Bailey  | Assistant Secretary |
|              |                     |

#### Also present were:

| District Manager  |
|-------------------|
| Field Manager     |
| District Counsel  |
| District Counsel  |
| District Engineer |
|                   |

#### FIRST ORDER OF BUSINESS

#### Roll Call

Mr. Flint called the meeting to order and called the roll. Three Board members were present constituting a quorum.

#### SECOND ORDER OF BUSNESS

#### **Public Comment Period**

Mr. Flint stated that there were no members of the public present. He noted that Amy Steiger provided her resignation. The Board accepted Ms. Steiger's resignation.

On MOTION by Mr. Wrenn, seconded by Ms. Burns, with all in favor, Accepting Amy Steiger Resignation, was approved.

Mr. Bailey nominated Serena Turke to fill that vacancy.

On MOTION by Mr. Bailey, seconded by Ms. Burns, with all in favor, the Appointment of Serena Turke to Fill Board Vacancy, was approved.

Mr. Flint administered the oath of office to Serena Turke.

Mr. Flint asked if Board wanted to consider approval of Resolution 2024-03 appointing Serena Turke as an Assistant Secretary.

On MOTION by Mr. Wrenn, seconded by Ms. Burns, with all in favor, Resolution 2024-03 Appointing Serena Turke as Assistant Secretary, was approved.

#### THIRD ORDER OF BUSINESS

Approval of Minutes of the March 21, 2024 Board of Supervisor's Meeting

Mr. Flint presented the minutes from the March 21, 2024 Board of Supervisor's meeting minutes. He asked for any comments or corrections. Hearing none,

On MOTION by Mr. Wrenn, seconded by Ms. Burns, with all in favor, the Minutes of the March 21, 2024 Board of Supervisor's Meeting, were approved.

#### FOURTH ORDER OF BUSINESS

Consideration of Resolution 2024-02 Approving the Proposed Fiscal Year 2025 Budget and Setting a Public Hearing

Mr. Flint stated the Board each year has to approve a proposed budget by the end of June, and they have to set the public hearing for its consideration. The recommended date for the public hearing is the August 15<sup>th</sup> meeting in this location at 2:00 p.m. Mr. Flint stated Exhibit A to the resolution is the proposed budget. He explained that it contemplates no change in the per unit assessment amounts. He pointed out the total amount of the budget is the same as the current year. He explained that they balanced it through adjusting the internal line items. The adopted budget for this year was a build out budget that covered all the landscaping and the expenses. He added that they are asking for an increase in some of the management fees with the Board transitioning now from developer eventually to homeowner and also with everything that is impacting labor costs, etc. He explained that they are trying to true-up their management fees with where they need to be based on the market. He noted the Board wasn't approving this today, but they have it in there for the Board's consideration.

On MOTION by Mr. Wrenn, seconded by Mr. Bailey, with all in favor, Resolution 2024-02 Approving the Proposed Fiscal Year 2025 Budget and Setting a Public Hearing for August 15, 2024 in this Location at 2:00 p.m., was approved.

#### FIFTH ORDER OF BUSINESS

# Consideration of Acquisition of Phase 2A Water and Sewer Connection Fees

Mr. Flint explained that this was an eligible expense to utilize bond funds. He noted this was prepared by District Counsel. District Counsel, Ryan Dugan, explained that Mr. Flint just described the eligible expenses that were proposed for what the District is requiring pursuant to the Acquisition Agreement entered into with the developer. He explained that the developer expended these fees in connection with water and sewer improvements. He noted the total amount is \$1,069,552. He stated District staff has reviewed the documentation submitted by the developer and confirmed that it meets the requirements of the Acquisition Agreement. He explained that in connection with the 2021 Series bonds are issued, there was a contribution requirement due from the developer. He explained that they are applying the contribution requirement to the acquisition of value to decrease the value that the District is paying for these improvements. The contribution requirement is \$135,000 and a net acquisition value of \$934,552. He added that this was outlined in the acquisition documents in the agenda package. He was happy to answer any questions.

On MOTION by Mr. Wrenn, seconded by Ms. Burns, with all in favor, the Acquisition of Phase 2A Water and Sewer Connection Fees, was approved.

#### SIXTH ORDER OF BUSINESS

#### **Staff Reports**

#### A. Attorney

Mr. Dugan stated they have been working with District staff on completion of the projects for the various outstanding bonds that have been issued by the District. He noted they would bring the completion resolutions back to the Board as soon as they can.

#### B. Engineer

Mr. Althafer had nothing to report to the Board.

#### C. Field Manager's Report

i. Consideration of Proposal from Resort Pools for Fountain Maintenance

Mr. Flint introduced Tom Santos to the Board. Mr. Santos will be taking over the field management responsibilities for Sandmine Road. There was a proposal presented to the Board for fountain maintenance. The proposal was from Resort Pools for 7-days a week fountain maintenance as opposed to 3-days a week on the previous agreement for the same exact same price of \$500 a month.

On MOTION by Mr. Wrenn, seconded by Mr. Bailey, with all in favor, the Proposal from Resort Pools for 7-Days a Week Fountain Maintenance, was approved.

Mr. Santos presented the Field Manager's Report. He noted the irrigation seems to be working well with no dry spots. They added some sod along Sandmine Road. They dropped some pine straw in multiple places around the fence. He asked for any questions. The question was asked if the entry sign on 27 was the CDD's. Mr. Flint responded yes. It was explained that they have been working in partnership with Polk County for the last couple of years and they are ultimately going to need to add a turn lane and move a sidewalk over there, which would probably demolish that entry sign at some point in the future. It was noted that Polk County initiated funds towards replacement. It was also noted that they replaced the LED light on the community entrance.

#### D. District Manager's Report

#### i. Check Register

Mr. Flint presented the check register for April 1<sup>st</sup> through May 9<sup>th</sup> for \$113,167.39 provided in the agenda. He asked for any questions on that. Hearing none,

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

#### ii. Balance Sheet and Income Statement

Mr. Flint presented the unaudited financials through the end of March. No action was required. He asked if the Board had any questions. Hearing no questions, the next item followed.

#### iii. Presentation of Number of Registered Voters

Mr. Flint stated there were nine registered voters.

#### iv. Designation of Landowners' Meeting Date, Time and Location

Mr. Flint presented this item to the Board. The Board agreed to designate November 5, 2024 at 2:00 p.m. in this location for the landowner meeting.

On MOTION by Mr. Wrenn, seconded by Ms. Burns, with all in favor, Designating November 5, 2024 at 2:00 p.m. in this Location for the Landowner Meeting, was approved.

#### SEVENTH ORDER OF BUSINESS

**Other Business** 

There being no comments, the next item followed.

#### EIGHTH ORDER OF BUSINESS

**Supervisors Requests** 

There being no comments, the next item followed.

#### NINTH ORDER OF BUSINESS

Adjournment

Mr. Flint asked for a motion to adjourn the meeting.

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

| Secretary/Assistant Secretary | Chairman/Vice Chairman |  |
|-------------------------------|------------------------|--|

# **SECTION IV**

# SECTION A

## RESOLUTION 2024-03 [FY 2025 APPROPRIATION RESOLUTION]

THE ANNUAL APPROPRIATION RESOLUTION OF THE SANDMINE ROAD COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET(S) FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, for the fiscal year beginning October 1, 2024, and ending September 30, 2025 ("FY 2025"), the District Manager prepared and submitted to the Board of Supervisors ("Board") of the Sandmine Road Community Development District ("District") prior to June 15, 2024, proposed budget(s) ("Proposed Budget") 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 general-purpose government(s) 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 on the Proposed Budget 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 in accordance with Section 189.016, *Florida Statutes*; and

**WHEREAS,** Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1<sup>st</sup> 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.

## NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SANDMINE ROAD COMMUNITY DEVELOPMENT DISTRICT:

#### SECTION 1. BUDGET

- a. 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.
- b. 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 Sandmine Road Community Development District for the Fiscal Year Ending September 30, 2025."

c. The Adopted Budget shall be posted by the District Manager on the District's official website in accordance with Section 189.016, *Florida Statutes* and shall remain on the website for at least two (2) years.

#### SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for FY 2025, the sum(s) set forth in **Exhibit A** to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated as set forth in **Exhibit A**.

#### **SECTION 3. BUDGET AMENDMENTS**

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within FY 2025 or within 60 days following the end of the FY 2025 may amend its Adopted Budget for that fiscal year as follows:

- a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of \$15,000 or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.
- c. Any other budget amendments shall be adopted by resolution and consistent with Florida law. The District Manager or Treasurer must ensure that any amendments to the budget under this paragraph c. are posted on the District's website in accordance with Section 189.016, Florida Statutes, and remain on the website for at least two (2) years.

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

SANDMINE ROAD COMMUNITY

PASSED AND ADOPTED THIS 15TH DAY OF AUGUST 2024.

ATTEST:

|               |                     | DEVELOPMENT DISTRICT                   |
|---------------|---------------------|--|
| Secretary / A | Assistant Secretary | Chair/Vice Chair, Board of Supervisors |
| Exhibit A:    | FY 2025 Budget      |  |

# This item will be provided under separate cover

# SECTION B

## RESOLUTION 2024-04 [FY 2025 ASSESSMENT RESOLUTION]

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SANDMINE ROAD COMMUNITY DEVELOPMENT DISTRICT PROVIDING FOR FUNDING FOR THE FY 2025 ADOPTED BUDGET(S); 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 Sandmine Road 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, 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, for the fiscal year beginning October 1, 2024, and ending September 30, 2025 ("FY 2025"), the Board of Supervisors ("Board") of the District has determined to undertake various operations and maintenance and other activities described in the District's budget ("Adopted Budget"), attached hereto as Exhibit A; and

WHEREAS, pursuant to Chapter 190, Florida Statutes, the District may fund the Adopted Budget through the levy and imposition of special assessments on benefitted lands within the District and, regardless of the imposition method utilized by the District, under Florida law the District may collect such assessments by direct bill, tax roll, or in accordance with other collection measures provided by law; and

**WHEREAS,** in order to fund the District's Adopted Budget, the District's Board now desires to adopt this Resolution setting forth the means by which the District intends to fund its Adopted Budget.

## NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SANDMINE ROAD COMMUNITY DEVELOPMENT DISTRICT:

1. **FUNDING.** The District's Board hereby authorizes the funding mechanisms for the Adopted Budget as provided further herein and as indicated in the Adopted Budget attached hereto as **Exhibit A** and the assessment roll attached hereto as **Exhibit B** ("Assessment Roll").

#### 2. OPERATIONS AND MAINTENANCE ASSESSMENTS.

a. Benefit 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 Exhibit A and Exhibit B and is hereby found to be fair and reasonable.

- b. O&M Assessment Imposition. Pursuant to Chapter 190, Florida Statutes, a special assessment for operations and maintenance ("O&M Assessment(s)") is hereby levied and imposed on benefitted lands within the District and in accordance with Exhibit A and Exhibit B. The lien of the O&M Assessments imposed and levied by this Resolution shall be effective upon passage of this Resolution.
- **c. Maximum Rate.** Pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the "maximum rate" authorized by law for operation and maintenance assessments.
- 3. **DEBT SERVICE SPECIAL ASSESSMENTS.** The District's Board hereby certifies for collection the FY 2025 installment of the District's previously levied debt service special assessments ("**Debt Assessments**," and together with the O&M Assessments, the "**Assessments**") in accordance with this Resolution and as further set forth in **Exhibit A** and **Exhibit B**, and hereby directs District staff to affect the collection of the same.
- 4. **COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.** Pursuant to Chapter 190, *Florida Statutes,* the District is authorized to collect and enforce the Assessments as set forth below.
  - a. Tax Roll Assessments. To the extent indicated in Exhibit A and Exhibit B, those certain O&M Assessments (if any) and/or Debt Assessments (if any) imposed on the "Tax Roll Property" identified in Exhibit B shall be collected by the County Tax Collector at the same time and in the same manner as County property taxes in accordance with Chapter 197, Florida Statutes ("Uniform Method"). 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 property taxes. The District's Board finds and determines that such collection method is an efficient method of collection for the Tax Roll Property.
  - **b.** Future Collection Methods. The District's decision to collect 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.
- 5. **ASSESSMENT ROLL; AMENDMENTS.** The Assessment Roll, attached hereto as **Exhibit B**, is hereby certified for collection. The Assessment Roll shall be collected pursuant to the collection methods provided above. The proceeds therefrom shall be paid to the District. 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.
- 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.

| 7. <b>EFFECTIVE DATE.</b> This Resolution shall take effect upon the passage and adoption of this Resolution by the Board. |
|--|
| [CONTINUED ON NEXT PAGE]   |
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|  |
|  |

#### **PASSED AND ADOPTED** this 15th day of August 2024.

| ATTEST:                         | SANDMINE ROAD COMMUNITY DEVELOPMENT DISTRICT |
|---------------------------------|--|
| Constant / Assistant Constant   | Ву:  |
| Secretary / Assistant Secretary | Its:   |
|                                 |  |

Exhibit A:

Budget Assessm Exhibit B: Assessment Roll

#### Exhibit B

#### Sandmine Road CDD FY 25 Assessment Roll

| PARCEL ID                                | Units  | Туре       | O&M                  | 2020 Debt            | 2021 Debt | 2022 Debt | Total                    |  |  |  |
|--|--------|------------|----------------------|----------------------|-----------|-----------|--------------------------|--|--|--|
| 262513000000032060                       |        |            |                      |                      |           |           |                          |  |  |  |
| 262513998011000010                       | 1      | 25'        | \$442.20             | \$784.32             |           |           | \$1,226.52               |  |  |  |
| 262513998011000020                       | 1      | 25'        | \$442.20             | \$784.32             |           |           | \$1,226.52               |  |  |  |
| 262513998011000030                       | 1      | 25'        | \$442.20             | \$784.32             |           |           | \$1,226.52               |  |  |  |
| 262513998011000040                       | 1      | 25'        | \$442.20             | \$784.32             |           |           | \$1,226.52               |  |  |  |
| 262513998011000050                       | 1      | 25'        | \$442.20             | \$784.32             |           |           | \$1,226.52               |  |  |  |
| 262513998011000060                       | 1      | 25'        | \$442.20             | \$784.32             |           |           | \$1,226.52               |  |  |  |
| 262513998011000070<br>262513998011000080 | 1      | 25'        | \$442.20             | \$784.32             |           |           | \$1,226.52               |  |  |  |
| 262513998011000000                       | 1<br>1 | 25'<br>25' | \$442.20<br>\$442.20 | \$784.32<br>\$784.32 |           |           | \$1,226.52<br>\$1,226.52 |  |  |  |
| 262513998011000100                       | 1      | 25'        | \$442.20             | \$784.32             |           |           | \$1,226.52               |  |  |  |
| 262513998011000110                       | 1      | 25'        | \$442.20             | \$784.32             |           |           | \$1,226.52               |  |  |  |
| 262513998011000120                       | 1      | 25'        | \$442.20             | \$784.32             |           |           | \$1,226.52               |  |  |  |
| 262513998011000130                       | 1      | 25'        | \$442.20             | \$784.32             |           |           | \$1,226.52               |  |  |  |
| 262513998011000140                       | 1      | 25'        | \$442.20             | \$784.32             |           |           | \$1,226.52               |  |  |  |
| 262513998011000150                       | 1      | 25'        | \$442.20             | \$784.32             |           |           | \$1,226.52               |  |  |  |
| 262513998011000160                       | 1      | 25'        | \$442.20             | \$784.32             |           |           | \$1,226.52               |  |  |  |
| 262513998011000170                       | 1      | 25'        | \$442.20             | \$784.32             |           |           | \$1,226.52               |  |  |  |
| 262513998011000180                       | 1      | 25'        | \$442.20             | \$784.32             |           |           | \$1,226.52               |  |  |  |
| 262513998011000190                       | 1      | 25'        | \$442.20             | \$784.32             |           |           | \$1,226.52               |  |  |  |
| 262513998011000200                       | 1      | 25'        | \$442.20             | \$784.32             |           |           | \$1,226.52               |  |  |  |
| 262513998011000210                       | 1      | 25'        | \$442.20             | \$784.32             |           |           | \$1,226.52               |  |  |  |
| 262513998011000220                       | 1      | 25'        | \$442.20             | \$784.32             |           |           | \$1,226.52               |  |  |  |
| 262513998011000230                       | 1      | 25'        | \$442.20             | \$784.32             |           |           | \$1,226.52               |  |  |  |
| 262513998011000240                       | 1      | 25'        | \$442.20             | \$784.32             |           |           | \$1,226.52               |  |  |  |
| 262513998011000250<br>262513998011000260 | 1      | 25'        | \$442.20             | \$784.32             |           |           | \$1,226.52               |  |  |  |
| 262513998011000270                       | 1<br>1 | 25'<br>25' | \$442.20             | \$784.32             |           |           | \$1,226.52               |  |  |  |
| 262513998011000270                       | 1      | 25'        | \$442.20<br>\$442.20 | \$784.32<br>\$784.32 |           |           | \$1,226.52<br>\$1,226.52 |  |  |  |
| 262513998011000290                       | 1      | 25'        | \$442.20             | \$784.32             |           |           | \$1,226.52               |  |  |  |
| 262513998011000300                       | 1      | 25'        | \$442.20             | \$784.32             |           |           | \$1,226.52               |  |  |  |
| 262513998011000310                       | 1      | 25'        | \$442.20             | \$784.32             |           |           | \$1,226.52               |  |  |  |
| 262513998011000320                       | 1      | 25'        | \$442.20             | \$784.32             |           |           | \$1,226.52               |  |  |  |
| 262513998011000330                       | 1      | 25'        | \$442.20             | \$784.32             |           |           | \$1,226.52               |  |  |  |
| 262513998011000340                       | 1      | 25'        | \$442.20             | \$784.32             |           |           | \$1,226.52               |  |  |  |
| 262513998011000350                       | 1      | 25'        | \$442.20             | \$784.32             |           |           | \$1,226.52               |  |  |  |
| 262513998011000360                       | 1      | 25'        | \$442.20             | \$784.32             |           |           | \$1,226.52               |  |  |  |
| 262513998011000370                       | 1      | 25'        | \$442.20             | \$784.32             |           |           | \$1,226.52               |  |  |  |
| 262513998011000380                       | 1      | 25'        | \$442.20             | \$784.32             |           |           | \$1,226.52               |  |  |  |
| 262513998011000390                       | 1      | 25'        | \$442.20             | \$784.32             |           |           | \$1,226.52               |  |  |  |
| 262513998011000400                       | 1      | 25'        | \$442.20             | \$784.32             |           |           | \$1,226.52               |  |  |  |
| 262513998011000410                       | 1      | 25'        | \$442.20             | \$784.32             |           |           | \$1,226.52               |  |  |  |
| 262513998011000420                       | 1      | 25'        | \$442.20             | \$784.32             |           |           | \$1,226.52               |  |  |  |
| 262513998011000430                       | 1      | 25'        | \$442.20             | \$784.32             |           |           | \$1,226.52               |  |  |  |
| 262513998011000440<br>262513998011000450 | 1<br>1 | 25'<br>25' | \$442.20             | \$784.32             |           |           | \$1,226.52               |  |  |  |
| 262513998011000450                       | 1      | 25'        | \$442.20             | \$784.32<br>\$784.32 |           |           | \$1,226.52<br>\$1,226.52 |  |  |  |
| 262513998011000470                       | 1      | 25'        | \$442.20<br>\$442.20 | \$784.32<br>\$784.32 |           |           | \$1,226.52<br>\$1,226.52 |  |  |  |
| 262513998011000480                       | 1      | 25'        | \$442.20             | \$784.32             |           |           | \$1,226.52               |  |  |  |
| 262513998011000490                       | 1      | 25'        | \$442.20             | \$784.32             |           |           | \$1,226.52               |  |  |  |
| 262513998011000500                       | 1      | 25'        | \$442.20             | \$784.32             |           |           | \$1,226.52               |  |  |  |
| 262513998011000510                       | 1      | 25'        | \$442.20             | \$784.32             |           |           | \$1,226.52               |  |  |  |
| 262513998011000520                       | 1      | 25'        | \$442.20             | \$784.32             |           |           | \$1,226.52               |  |  |  |
| 262513998011000530                       | 1      | 25'        | \$442.20             | \$784.32             |           |           | \$1,226.52               |  |  |  |
| 262513998011000540                       | 1      | 25'        | \$442.20             | \$784.32             |           |           | \$1,226.52               |  |  |  |
| 262513998011000550                       | 1      | 25'        | \$442.20             | \$784.32             |           |           | \$1,226.52               |  |  |  |
| 262513998011000560                       | 1      | 25'        | \$442.20             | \$784.32             |           |           | \$1,226.52               |  |  |  |
| 262513998011000570                       | 1      | 25'        | \$442.20             | \$784.32             |           |           | \$1,226.52               |  |  |  |
| 262513998011000580                       | 1      | 25'        | \$442.20             | \$784.32             |           |           | \$1,226.52               |  |  |  |
| 262513998011000590                       | 1      | 25'        | \$442.20             | \$784.32             |           |           | \$1,226.52               |  |  |  |
| 262513998011000600                       | 1      | 25'        | \$442.20             | \$784.32             |           |           | \$1,226.52               |  |  |  |
| 262513998011000610                       | 1      | 25'        | \$442.20             | \$784.32             |           |           | \$1,226.52               |  |  |  |
| 262513998011000620                       | 1      | 25'        | \$442.20             | \$784.32             |           |           | \$1,226.52               |  |  |  |
| 262513998011000630                       | 1      | 25'        | \$442.20             | \$784.32             |           |           | \$1,226.52               |  |  |  |

| PARCEL ID                                | Units  | Туре       | 0&M                  | 2020 Debt                | 2021 Debt | 2022 Debt | Total                    |
|--|--------|------------|----------------------|--------------------------|-----------|-----------|--------------------------|
| 262513998011000640                       | 1      | 25'        | \$442.20             | \$784.32                 |           |           | \$1,226.52               |
| 262513998011000650                       | 1      | 25'        | \$442.20             | \$784.32                 |           |           | \$1,226.52               |
| 262513998011000660                       | 1      | 25'        | \$442.20             | \$784.32                 |           |           | \$1,226.52               |
| 262513998011000670                       | 1      | 25'        | \$442.20             | \$784.32                 |           |           | \$1,226.52               |
| 262513998011000680                       | 1      | 25'        | \$442.20             | \$784.32                 |           |           | \$1,226.52               |
| 262513998011000690                       | 1      | 25'        | \$442.20             | \$784.32                 |           |           | \$1,226.52               |
| 262513998011000700<br>262513998011000710 | 1<br>1 | 25'<br>25' | \$442.20             | \$784.32                 |           |           | \$1,226.52               |
| 262513998011000710                       | 1      | 25'        | \$442.20<br>\$442.20 | \$784.32<br>\$784.32     |           |           | \$1,226.52<br>\$1,226.52 |
| 262513998011000730                       | 1      | 25'        | \$442.20             | \$784.32                 |           |           | \$1,226.52               |
| 262513998011000740                       | 1      | 25'        | \$442.20             | \$784.32                 |           |           | \$1,226.52               |
| 262513998011000750                       | 1      | 25'        | \$442.20             | \$784.32                 |           |           | \$1,226.52               |
| 262513998011000760                       | 1      | 25'        | \$442.20             | \$784.32                 |           |           | \$1,226.52               |
| 262513998011000770                       | 1      | 25'        | \$442.20             | \$784.32                 |           |           | \$1,226.52               |
| 262513998011000780                       | 1      | 25'        | \$442.20             | \$784.32                 |           |           | \$1,226.52               |
| 262513998011000790                       | 1      | 25'        | \$442.20             | \$784.32                 |           |           | \$1,226.52               |
| 262513998011000800<br>262513998011000810 | 1<br>1 | 25'<br>25' | \$442.20<br>\$442.20 | \$784.32<br>\$784.32     |           |           | \$1,226.52<br>\$1,226.52 |
| 262513998011000820                       | 1      | 25'        | \$442.20             | \$784.32                 |           |           | \$1,226.52               |
| 262513998011000830                       | 1      | 25'        | \$442.20             | \$784.32                 |           |           | \$1,226.52               |
| 262513998011000840                       | 1      | 25'        | \$442.20             | \$784.32                 |           |           | \$1,226.52               |
| 262513998011000850                       | 1      | 25'        | \$442.20             | \$784.32                 |           |           | \$1,226.52               |
| 262513998011000860                       | 1      | 25'        | \$442.20             | \$784.32                 |           |           | \$1,226.52               |
| 262513998011000870                       | 1      | 25'        | \$442.20             | \$784.32                 |           |           | \$1,226.52               |
| 262513998011000880                       | 1      | 25'        | \$442.20             | \$784.32                 |           |           | \$1,226.52               |
| 262513998011000890                       | 1      | 25'        | \$442.20             | \$784.32                 |           |           | \$1,226.52               |
| 262513998011000900                       | 1      | 25'        | \$442.20             | \$784.32                 |           |           | \$1,226.52               |
| 262513998011000910<br>262513998011000920 | 1<br>1 | 25'<br>25' | \$442.20<br>\$442.20 | \$784.32<br>\$784.32     |           |           | \$1,226.52<br>\$1,226.52 |
| 262513998011000930                       | 1      | 25'        | \$442.20             | \$784.32                 |           |           | \$1,226.52               |
| 262513998011000940                       | 1      | 25'        | \$442.20             | \$784.32                 |           |           | \$1,226.52               |
| 262513998011000950                       | 1      | 25'        | \$442.20             | \$784.32                 |           |           | \$1,226.52               |
| 262513998011000960                       | 1      | 25'        | \$442.20             | \$784.32                 |           |           | \$1,226.52               |
| 262513998011000970                       | 1      | 25'        | \$442.20             | \$784.32                 |           |           | \$1,226.52               |
| 262513998011000980                       | 1      | 25'        | \$442.20             | \$784.32                 |           |           | \$1,226.52               |
| 262513998011000990                       | 1      | 25'        | \$442.20             | \$784.32                 |           |           | \$1,226.52               |
| 262513998011001000                       | 1      | 25'        | \$442.20             | \$784.32                 |           |           | \$1,226.52               |
| 262513998011001010<br>262513998011001020 | 1<br>1 | 25'<br>25' | \$442.20             | \$784.32                 |           |           | \$1,226.52               |
| 262513998011001030                       | 1      | 25'        | \$442.20<br>\$442.20 | \$784.32<br>\$784.32     |           |           | \$1,226.52<br>\$1,226.52 |
| 262513998011001040                       | 1      | 25'        | \$442.20             | \$784.32                 |           |           | \$1,226.52               |
| 262513998011001050                       | 1      | 25'        | \$442.20             | \$784.32                 |           |           | \$1,226.52               |
| 262513998011001060                       | 1      | 25'        | \$442.20             | \$784.32                 |           |           | \$1,226.52               |
| 262513998011001070                       | 1      | 25'        | \$442.20             | \$784.32                 |           |           | \$1,226.52               |
| 262513998011001080                       | 1      | 25'        | \$442.20             | \$784.32                 |           |           | \$1,226.52               |
| 262513998011001090                       | 1      | 25'        | \$442.20             | \$784.32                 |           |           | \$1,226.52               |
| 262513998011001100                       | 1      | 25'        | \$442.20             | \$784.32                 |           |           | \$1,226.52               |
| 262513998011001110<br>262513998011001120 | 1      | 25'        | \$442.20             | \$784.32                 |           |           | \$1,226.52<br>\$1,226.52 |
| 262513998011001120                       | 1<br>1 | 25'<br>25' | \$442.20<br>\$442.20 | \$784.32<br>\$784.32     |           |           | \$1,226.52<br>\$1,226.52 |
| 262513998011001140                       | 1      | 25'        | \$442.20             | \$784.32                 |           |           | \$1,226.52               |
| 262513998011001150                       | 1      | 25'        | \$442.20             | \$784.32                 |           |           | \$1,226.52               |
| 262513998011001160                       | 1      | 25'        | \$442.20             | \$784.32                 |           |           | \$1,226.52               |
| 262513998011001170                       | 1      | 25'        | \$442.20             | \$784.32                 |           |           | \$1,226.52               |
| 262513998011001180                       | 1      | 25'        | \$442.20             | \$784.32                 |           |           | \$1,226.52               |
| 262513998011001190                       | 1      | 25'        | \$442.20             | \$784.32                 |           |           | \$1,226.52               |
| 262513998011001200                       | 1      | 25'        | \$442.20             | \$784.32                 |           |           | \$1,226.52               |
| 262513998011001210                       | 1      | 25'        | \$442.20             | \$784.32                 |           |           | \$1,226.52               |
| 262513998011001220<br>262513998011001230 | 1      | 25'<br>50' | \$442.20             | \$784.32                 |           |           | \$1,226.52<br>\$2,374.04 |
| 262513998011001240                       | 1<br>1 | 50'<br>50' | \$589.59<br>\$589.59 | \$1,784.45<br>\$1.784.45 |           |           | \$2,374.04<br>\$2,374.04 |
| 262513998011001250                       | 1      | 40'        | \$589.59<br>\$471.68 | \$1,784.45<br>\$1,426.51 |           |           | \$2,374.04               |
| 262513998011001260                       | 1      | 40'        | \$471.68             | \$1,426.51               |           |           | \$1,898.19               |
| 262513998011001270                       | 1      | 40'        | \$471.68             | \$1,426.51               |           |           | \$1,898.19               |
| 262513998011001280                       | 1      | 40'        | \$471.68             | \$1,426.51               |           |           | \$1,898.19               |
| 262513998011001290                       | 1      | 40'        | \$471.68             | \$1,426.51               |           |           | \$1,898.19               |
| 262513998011001300                       | 1      | 40'        | \$471.68             | \$1,426.51               |           |           | \$1,898.19               |
|  |        |            |                      |                          |           |           |                          |

| PARCEL ID                                | Units  | Туре       | O&M                  | 2020 Debt                | 2021 Debt | 2022 Debt | Total                    |
|--|--------|------------|----------------------|--------------------------|-----------|-----------|--------------------------|
| 262513998011001310                       | 1      | 40'        | \$471.68             | \$1,426.51               |           |           | \$1,898.19               |
| 262513998011001320                       | 1      | 40'        | \$471.68             | \$1,426.51               |           |           | \$1,898.19               |
| 262513998011001330                       | 1      | 40'        | \$471.68             | \$1,426.51               |           |           | \$1,898.19               |
| 262513998011001340                       | 1      | 40'        | \$471.68             | \$1,426.51               |           |           | \$1,898.19               |
| 262513998011001350<br>262513998011001360 | 1<br>1 | 40'        | \$471.68             | \$1,426.51               |           |           | \$1,898.19               |
| 262513998011001370                       | 1      | 40'<br>40' | \$471.68<br>\$471.68 | \$1,426.51<br>\$1,426.51 |           |           | \$1,898.19<br>\$1,898.19 |
| 262513998011001380                       | 1      | 40'        | \$471.68             | \$1,426.51               |           |           | \$1,898.19               |
| 262513998011001390                       | 1      | 40'        | \$471.68             | \$1,426.51               |           |           | \$1,898.19               |
| 262513998011001400                       | 1      | 40'        | \$471.68             | \$1,426.51               |           |           | \$1,898.19               |
| 262513998011001410                       | 1      | 40'        | \$471.68             | \$1,426.51               |           |           | \$1,898.19               |
| 262513998011001420                       | 1      | 40'        | \$471.68             | \$1,426.51               |           |           | \$1,898.19               |
| 262513998011001430                       | 1      | 40'        | \$471.68             | \$1,426.51               |           |           | \$1,898.19               |
| 262513998011001440                       | 1      | 40'        | \$471.68             | \$1,426.51               |           |           | \$1,898.19               |
| 262513998011001450                       | 1      | 40'        | \$471.68             | \$1,426.51               |           |           | \$1,898.19               |
| 262513998011001460                       | 1      | 40'        | \$471.68             | \$1,426.51               |           |           | \$1,898.19               |
| 262513998011001470                       | 1      | 40'        | \$471.68             | \$1,426.51               |           |           | \$1,898.19               |
| 262513998011001480                       | 1      | 40'        | \$471.68             | \$1,426.51               |           |           | \$1,898.19               |
| 262513998011001490                       | 1      | 40'        | \$471.68             | \$1,426.51               |           |           | \$1,898.19               |
| 262513998011001500                       | 1      | 40'        | \$471.68             | \$1,426.51               |           |           | \$1,898.19               |
| 262513998011001510                       | 1      | 40'        | \$471.68             | \$1,426.51               |           |           | \$1,898.19               |
| 262513998011001520                       | 1      | 40'        | \$471.68             | \$1,426.51               |           |           | \$1,898.19               |
| 262513998011001530                       | 1      | 40'        | \$471.68             | \$1,426.51               |           |           | \$1,898.19               |
| 262513998011001540                       | 1      | 40'        | \$471.68             | \$1,426.51               |           |           | \$1,898.19               |
| 262513998011001550                       | 1      | 40'        | \$471.68             | \$1,426.51               |           |           | \$1,898.19               |
| 262513998011001560                       | 1      | 40'        | \$471.68             | \$1,426.51               |           |           | \$1,898.19               |
| 262513998011001570                       | 1      | 40'        | \$471.68             | \$1,426.51               |           |           | \$1,898.19               |
| 262513998011001580<br>262513998011001590 | 1      | 40'        | \$471.68             | \$1,426.51               |           |           | \$1,898.19               |
| 262513998011001590                       | 1<br>1 | 40'<br>40' | \$471.68<br>\$471.68 | \$1,426.51<br>\$1,426.51 |           |           | \$1,898.19<br>\$1,898.19 |
| 262513998011001610                       | 1      | 40'        | \$471.68             | \$1,426.51               |           |           | \$1,898.19               |
| 262513998011001620                       | 1      | 40'        | \$471.68             | \$1,426.51               |           |           | \$1,898.19               |
| 262513998011001630                       | 1      | 40'        | \$471.68             | \$1,426.51               |           |           | \$1,898.19               |
| 262513998011001640                       | 1      | 40'        | \$471.68             | \$1,426.51               |           |           | \$1,898.19               |
| 262513998011001650                       | 1      | 40'        | \$471.68             | \$1,426.51               |           |           | \$1,898.19               |
| 262513998011001660                       | 1      | 40'        | \$471.68             | \$1,426.51               |           |           | \$1,898.19               |
| 262513998011001670                       | 1      | 40'        | \$471.68             | \$1,426.51               |           |           | \$1,898.19               |
| 262513998011001680                       | 1      | 40'        | \$471.68             | \$1,426.51               |           |           | \$1,898.19               |
| 262513998011001690                       | 1      | 40'        | \$471.68             | \$1,426.51               |           |           | \$1,898.19               |
| 262513998011001700                       | 1      | 40'        | \$471.68             | \$1,426.51               |           |           | \$1,898.19               |
| 262513998011001710                       | 1      | 40'        | \$471.68             | \$1,426.51               |           |           | \$1,898.19               |
| 262513998011001720                       | 1      | 40'        | \$471.68             | \$1,426.51               |           |           | \$1,898.19               |
| 262513998011001730                       | 1      | 40'        | \$471.68             | \$1,426.51               |           |           | \$1,898.19               |
| 262513998011001740                       | 1      | 40'        | \$471.68             | \$1,426.51               |           |           | \$1,898.19               |
| 262513998011001750                       | 1      | 40'        | \$471.68             | \$1,426.51               |           |           | \$1,898.19               |
| 262513998011001760                       | 1      | 40'        | \$471.68             | \$1,426.51               |           |           | \$1,898.19               |
| 262513998011001770                       | 1      | 40'        | \$471.68             | \$1,426.51               |           |           | \$1,898.19               |
| 262513998011001780                       | 1      | 40'        | \$471.68             | \$1,426.51               |           |           | \$1,898.19               |
| 262513998011001790                       | 1      | 40'        | \$471.68             | \$1,426.51               |           |           | \$1,898.19               |
| 262513998011001800                       | 1      | 40'        | \$471.68             | \$1,426.51               |           |           | \$1,898.19               |
| 262513998011001810                       | 1      | 40'        | \$471.68             | \$1,426.51               |           |           | \$1,898.19               |
| 262513998011001820                       | 1      | 40'        | \$471.68             | \$1,426.51               |           |           | \$1,898.19               |
| 262513998011001830                       | 1      | 40'        | \$471.68             | \$1,426.51               |           |           | \$1,898.19               |
| 262513998011001840                       | 1      | 40'        | \$471.68             | \$1,426.51               |           |           | \$1,898.19<br>\$1,898.10 |
| 262513998011001850                       | 1      | 40'        | \$471.68             | \$1,426.51               |           |           | \$1,898.19<br>\$1,898.10 |
| 262513998011001860<br>262513998011001870 | 1<br>1 | 40'<br>40' | \$471.68<br>\$471.68 | \$1,426.51<br>\$1,426.51 |           |           | \$1,898.19<br>\$1,898.19 |
| 262513998011001870                       | 1      | 40'        | \$471.68             | \$1,426.51               |           |           | \$1,898.19               |
| 262513998011001890                       | 1      | 40'        | \$471.68             | \$1,426.51               |           |           | \$1,898.19               |
| 262513998011001900                       | 1      | 40'        | \$471.68             | \$1,426.51               |           |           | \$1,898.19               |
| 262513998011001910                       | 1      | 40'        | \$471.68             | \$1,426.51               |           |           | \$1,898.19               |
| 262513998011001920                       | 1      | 40'        | \$471.68             | \$1,426.51               |           |           | \$1,898.19               |
| 262513998011001930                       | 1      | 40'        | \$471.68             | \$1,426.51               |           |           | \$1,898.19               |
| 262513998011001940                       | 1      | 40'        | \$471.68             | \$1,426.51               |           |           | \$1,898.19               |
| 262513998011001950                       | 1      | 40'        | \$471.68             | \$1,426.51               |           |           | \$1,898.19               |
|  |        | -          | ,                    | . ,                      |           |           | , ,                      |
| 262513998011001960                       | 1      | 40'        | \$471.68             | \$1,426.51               |           |           | \$1,898.19               |

| PARCEL ID                                | Units  | Туре       | 0&M                  | 2020 Debt                | 2021 Debt | 2022 Debt | Total                    |
|--|--------|------------|----------------------|--------------------------|-----------|-----------|--------------------------|
| 262513998011001980                       | 1      | 40'        | \$471.68             | \$1,426.51               |           |           | \$1,898.19               |
| 262513998011001990                       | 1      | 40'        | \$471.68             | \$1,426.51               |           |           | \$1,898.19               |
| 262513998011002000                       | 1      | 40'        | \$471.68             | \$1,426.51               |           |           | \$1,898.19               |
| 262513998011002010                       | 1      | 40'        | \$471.68             | \$1,426.51               |           |           | \$1,898.19               |
| 262513998011002020                       | 1      | 50'        | \$589.59             | \$1,784.45               |           |           | \$2,374.04               |
| 262513998011002030                       | 1      | 50'        | \$589.59             | \$1,784.45               |           |           | \$2,374.04               |
| 262513998011002040                       | 1      | 50'        | \$589.59             | \$1,784.45               |           |           | \$2,374.04               |
| 262513998011002050                       | 1      | 50'        | \$589.59             | \$1,784.45               |           |           | \$2,374.04               |
| 262513998011002060                       | 1      | 50'        | \$589.59             | \$1,784.45               |           |           | \$2,374.04               |
| 262513998011002070                       | 1      | 50'        | \$589.59             | \$1,784.45               |           |           | \$2,374.04               |
| 262513998011002080                       | 1      | 50'        | \$589.59             | \$1,784.45               |           |           | \$2,374.04               |
| 262513998011002090<br>262513998011002100 | 1<br>1 | 50'<br>50' | \$589.59             | \$1,784.45               |           |           | \$2,374.04               |
| 262513998011002100                       | 1      | 50'        | \$589.59<br>\$589.59 | \$1,784.45<br>\$1,784.45 |           |           | \$2,374.04<br>\$2,374.04 |
| 262513998011002120                       | 1      | 50'        | \$589.59             | \$1,784.45               |           |           | \$2,374.04               |
| 262513998011002130                       | 1      | 50'        | \$589.59             | \$1,784.45               |           |           | \$2,374.04               |
| 262513998011002140                       | 1      | 50'        | \$589.59             | \$1,784.45               |           |           | \$2,374.04               |
| 262513998011002150                       | 1      | 50'        | \$589.59             | \$1,784.45               |           |           | \$2,374.04               |
| 262513998011002160                       | 1      | 50'        | \$589.59             | \$1,784.45               |           |           | \$2,374.04               |
| 262513998011002170                       | 1      | 50'        | \$589.59             | \$1,784.45               |           |           | \$2,374.04               |
| 262513998011002180                       | 1      | 50'        | \$589.59             | \$1,784.45               |           |           | \$2,374.04               |
| 262513998011002190                       | 1      | 50'        | \$589.59             | \$1,784.45               |           |           | \$2,374.04               |
| 262513998011002200                       | 1      | 50'        | \$589.59             | \$1,784.45               |           |           | \$2,374.04               |
| 262513998011002210                       | 1      | 50'        | \$589.59             | \$1,784.45               |           |           | \$2,374.04               |
| 262513998011002220                       | 1      | 50'        | \$589.59             | \$1,784.45               |           |           | \$2,374.04               |
| 262513998011002230                       | 1      | 50'        | \$589.59             | \$1,784.45               |           |           | \$2,374.04               |
| 262513998011002240                       | 1      | 50'        | \$589.59             | \$1,784.45               |           |           | \$2,374.04               |
| 262513998011002250                       | 1<br>1 | 50'        | \$589.59             | \$1,784.45               |           |           | \$2,374.04               |
| 262513998011002260<br>262513998011002270 | 1      | 50'<br>50' | \$589.59<br>\$589.59 | \$1,784.45<br>\$1,784.45 |           |           | \$2,374.04<br>\$2,374.04 |
| 262513998011002280                       | 1      | 50'        | \$589.59             | \$1,784.45               |           |           | \$2,374.04               |
| 262513998011002290                       | 1      | 50'        | \$589.59             | \$1,784.45               |           |           | \$2,374.04               |
| 262513998011002300                       | 1      | 50'        | \$589.59             | \$1,784.45               |           |           | \$2,374.04               |
| 262513998011002310                       | 1      | 50'        | \$589.59             | \$1,784.45               |           |           | \$2,374.04               |
| 262513998011002320                       | 1      | 50'        | \$589.59             | \$1,784.45               |           |           | \$2,374.04               |
| 262513998011002330                       | 1      | 50'        | \$589.59             | \$1,784.45               |           |           | \$2,374.04               |
| 262513998011002340                       | 1      | 50'        | \$589.59             | \$1,784.45               |           |           | \$2,374.04               |
| 262513998011002350                       | 1      | 50'        | \$589.59             | \$1,784.45               |           |           | \$2,374.04               |
| 262513998011002360                       | 1      | 50'        | \$589.59             | \$1,784.45               |           |           | \$2,374.04               |
| 262513998011002370                       | 1      | 50'        | \$589.59             | \$1,784.45               |           |           | \$2,374.04               |
| 262513998011002380                       | 1      | 50'        | \$589.59             | \$1,784.45               |           |           | \$2,374.04               |
| 262513998011002390                       | 1      | 50'        | \$589.59             | \$1,784.45               |           |           | \$2,374.04               |
| 262513998011002400                       | 1      | 50'        | \$589.59             | \$1,784.45               |           |           | \$2,374.04               |
| 262513998011002410<br>262513998011002420 | 1<br>1 | 50'<br>50' | \$589.59             | \$1,784.45               |           |           | \$2,374.04               |
| 262513998011002430                       | 1      | 50'        | \$589.59<br>\$589.59 | \$1,784.45<br>\$1,784.45 |           |           | \$2,374.04<br>\$2,374.04 |
| 262513998011002440                       | 1      | 50'        | \$589.59<br>\$589.59 | \$1,784.45               |           |           | \$2,374.04               |
| 262513998011002450                       | 1      | 50'        | \$589.59             | \$1,784.45               |           |           | \$2,374.04               |
| 262513998011002460                       | 1      | 50'        | \$589.59             | \$1,784.45               |           |           | \$2,374.04               |
| 262513998011002470                       | 1      | 50'        | \$589.59             | \$1,784.45               |           |           | \$2,374.04               |
| 262513998011002480                       | 1      | 50'        | \$589.59             | \$1,784.45               |           |           | \$2,374.04               |
| 262513998011002490                       | 1      | 50'        | \$589.59             | \$1,784.45               |           |           | \$2,374.04               |
| 262513998011002500                       | 1      | 50'        | \$589.59             | \$1,784.45               |           |           | \$2,374.04               |
| 262513998011002510                       | 1      | 50'        | \$589.59             | \$1,784.45               |           |           | \$2,374.04               |
| 262513998011002520                       | 1      | 50'        | \$589.59             | \$1,784.45               |           |           | \$2,374.04               |
| 262513998011002530                       | 1      | 50'        | \$589.59             | \$1,784.45               |           |           | \$2,374.04               |
| 262513998011002540                       | 1      | 50'        | \$589.59             | \$1,784.45               |           |           | \$2,374.04               |
| 262513998011002550                       | 1      | 50'        | \$589.59             | \$1,784.45               |           |           | \$2,374.04               |
| 262513998011002560                       | 1      | 50'        | \$589.59             | \$1,784.45               |           |           | \$2,374.04               |
| 262513998011002570                       | 1      | 50'        | \$589.59             | \$1,784.45               |           |           | \$2,374.04               |
| 262513998011002580<br>262513998011002590 | 1      | 50'        | \$589.59             | \$1,784.45               |           |           | \$2,374.04<br>\$2,374.04 |
| 262513998011002590                       | 1<br>1 | 50'        | \$589.59             | \$1,784.45               |           |           | \$2,374.04<br>\$2,374.04 |
| 262513998011002600                       | 1      | 50'<br>50' | \$589.59<br>\$589.59 | \$1,784.45<br>\$1,784.45 |           |           | \$2,374.04<br>\$2,374.04 |
| 262513998011002610                       | 1      | 50'<br>50' | \$589.59<br>\$589.59 | \$1,784.45<br>\$1,784.45 |           |           | \$2,374.04<br>\$2,374.04 |
| 262513998011002630                       | 1      | 50'        | \$589.59             | \$1,784.45               |           |           | \$2,374.04               |
| 262513998011002640                       | 1      | 50'        | \$589.59             | \$1,784.45               |           |           | \$2,374.04               |
|  | -      |            | 4505.55              | φ±,,.υπ.πυ               |           |           | Ψ=,01 -1.04              |

| PARCEL ID                                | Units  | Туре       | 0&M                  | 2020 Debt                | 2021 Debt            | 2022 Debt | Total                    |
|--|--------|------------|----------------------|--------------------------|----------------------|-----------|--------------------------|
| 262513998011002650                       | 1      | 50'        | \$589.59             | \$1,784.45               |                      |           | \$2,374.04               |
| 262513998011002660                       | 1      | 50'        | \$589.59             | \$1,784.45               |                      |           | \$2,374.04               |
| 262513998011002670                       | 1      | 50'        | \$589.59             | \$1,784.45               |                      |           | \$2,374.04               |
| 262513998011002680                       | 1      | 50'        | \$589.59             | \$1,784.45               |                      |           | \$2,374.04               |
| 262513998011002690                       | 1      | 50'        | \$589.59             | \$1,784.45               |                      |           | \$2,374.04               |
| 262513998011002700                       | 1      | 50'        | \$589.59             | \$1,784.45               |                      |           | \$2,374.04               |
| 262513998011002710                       | 1      | 50'        | \$589.59             | \$1,784.45               |                      |           | \$2,374.04               |
| 262513998011002720<br>262513998011002730 | 1<br>1 | 50'<br>50' | \$589.59<br>\$589.59 | \$1,784.45<br>\$1,784.45 |                      |           | \$2,374.04<br>\$2,374.04 |
| 262513998011002740                       | 1      | 50'        | \$589.59             | \$1,784.45               |                      |           | \$2,374.04               |
| 262513998011002750                       | 1      | 50'        | \$589.59             | \$1,784.45               |                      |           | \$2,374.04               |
| 262513998011002760                       | 1      | 50'        | \$589.59             | \$1,784.45               |                      |           | \$2,374.04               |
| 262513998011002770                       | 1      | 50'        | \$589.59             | \$1,784.45               |                      |           | \$2,374.04               |
| 262513998011002780                       | 1      | 50'        | \$589.59             | \$1,784.45               |                      |           | \$2,374.04               |
| 262513998011002790                       | 1      | 50'        | \$589.59             | \$1,784.45               |                      |           | \$2,374.04               |
| 262513998011002800                       | 1      | 50'        | \$589.59             | \$1,784.45               |                      |           | \$2,374.04               |
| 262513998011002810                       | 1      | 50'        | \$589.59             | \$1,784.45               |                      |           | \$2,374.04               |
| 262513998011002820                       | 1<br>1 | 50'        | \$589.59             | \$1,784.45               |                      |           | \$2,374.04               |
| 262513998011002830<br>262513998011002840 | 1      | 50'<br>50' | \$589.59<br>\$589.59 | \$1,784.45<br>\$1,784.45 |                      |           | \$2,374.04<br>\$2,374.04 |
| 262513998011002850                       | 1      | 50'        | \$589.59             | \$1,784.45               |                      |           | \$2,374.04               |
| 262513998011002860                       | 1      | 50'        | \$589.59             | \$1,784.45               |                      |           | \$2,374.04               |
| 262513998011002870                       | 1      | 50'        | \$589.59             | \$1,784.45               |                      |           | \$2,374.04               |
| 262513998011002880                       | 1      | 50'        | \$589.59             | \$1,784.45               |                      |           | \$2,374.04               |
| 262513998011002890                       | 1      | 50'        | \$589.59             | \$1,784.45               |                      |           | \$2,374.04               |
| 262513998011002900                       | 1      | 50'        | \$589.59             | \$1,784.45               |                      |           | \$2,374.04               |
| 262513998011002910                       | 1      | 50'        | \$589.59             | \$1,784.45               |                      |           | \$2,374.04               |
| 262513998011002920                       | 1      | 40'        | \$471.68             | \$1,426.51               |                      |           | \$1,898.19               |
| 262513998011002930<br>262513998011002940 | 1<br>1 | 40'        | \$471.68             | \$1,426.51               |                      |           | \$1,898.19               |
| 262513998011002950                       | 1      | 40'<br>40' | \$471.68<br>\$471.68 | \$1,426.51<br>\$1,426.51 |                      |           | \$1,898.19<br>\$1,898.19 |
| 262513998011002960                       | 1      | 40'        | \$471.68             | \$1,426.51               |                      |           | \$1,898.19               |
| 262513998011002970                       | 1      | 40'        | \$471.68             | \$1,426.51               |                      |           | \$1,898.19               |
| 262513998011002980                       | 1      | 40'        | \$471.68             | \$1,426.51               |                      |           | \$1,898.19               |
| 262513998011002990                       | 1      | 40'        | \$471.68             | \$1,426.51               |                      |           | \$1,898.19               |
| 262513998011003000                       | 1      | 40'        | \$471.68             | \$1,426.51               |                      |           | \$1,898.19               |
| 262513998011003010                       | 1      | 40'        | \$471.68             | \$1,426.51               |                      |           | \$1,898.19               |
| 262513998011003020                       | 1      | 40'        | \$471.68             | \$1,426.51               |                      |           | \$1,898.19               |
| 262513998011003030                       | 1      | 40'        | \$471.68             | \$1,426.51               |                      |           | \$1,898.19               |
| 262513998011003040<br>262513998011003050 | 1<br>1 | 40'<br>40' | \$471.68             | \$1,426.51               |                      |           | \$1,898.19<br>\$1,898.19 |
| 262513998011003060                       | 1      | 40'        | \$471.68<br>\$471.68 | \$1,426.51<br>\$1,426.51 |                      |           | \$1,898.19               |
| 262513998011003070                       | -      | 40         | \$0.00               | 71,420.51                |                      |           | \$0.00                   |
| 262513998011003080                       |        |            | \$0.00               |                          |                      |           | \$0.00                   |
| 262513998011003090                       |        |            | \$0.00               |                          |                      |           | \$0.00                   |
| 262513998011003100                       |        |            | \$0.00               |                          |                      |           | \$0.00                   |
| 262513998011003110                       |        |            | \$0.00               |                          |                      |           | \$0.00                   |
| 262513998011003120                       |        |            | \$0.00               |                          |                      |           | \$0.00                   |
| 262513998011003140                       |        |            | \$0.00               |                          |                      |           | \$0.00                   |
| 262513998011003150                       |        |            | \$0.00               |                          |                      |           | \$0.00                   |
| 262513998011003160<br>262513998011003170 |        |            | \$0.00               |                          |                      |           | \$0.00                   |
| 262513998013003070                       | 1      | 50'        | \$0.00<br>\$589.59   |                          | \$1,784.88           |           | \$0.00<br>\$2,374.47     |
| 262513998013003080                       | 1      | 50'        | \$589.59             |                          | \$1,784.88           |           | \$2,374.47               |
| 262513998013003090                       | 1      | 50'        | \$589.59             |                          | \$1,784.88           |           | \$2,374.47               |
| 262513998013003100                       | 1      | 50'        | \$589.59             |                          | \$1,784.88           |           | \$2,374.47               |
| 262513998013003110                       | 1      | 50'        | \$589.59             |                          | \$1,784.88           |           | \$2,374.47               |
| 262513998013003120                       | 1      | 50'        | \$589.59             |                          | \$1,784.88           |           | \$2,374.47               |
| 262513998013003130                       | 1      | 50'        | \$589.59             |                          | \$1,784.88           |           | \$2,374.47               |
| 262513998013003140                       | 1      | 50'        | \$589.59             |                          | \$1,784.88           |           | \$2,374.47               |
| 262513998013003150                       | 1      | 25'        | \$442.20             |                          | \$784.51             |           | \$1,226.71               |
| 262513998013003160                       | 1      | 25'        | \$442.20             |                          | \$784.51             |           | \$1,226.71               |
| 262513998013003170                       | 1      | 25'        | \$442.20             |                          | \$784.51             |           | \$1,226.71               |
| 262513998013003180<br>262513998013003190 | 1<br>1 | 25'<br>25' | \$442.20<br>\$442.20 |                          | \$784.51<br>\$784.51 |           | \$1,226.71<br>\$1,226.71 |
| 262513998013003200                       | 1      | 25'        | \$442.20             |                          | \$784.51             |           | \$1,226.71               |
| 262513998013003210                       | 1      | 25'        | \$442.20             |                          | \$784.51             |           | \$1,226.71               |
|  | _      |            | ,                    |                          | ,                    |           | ,====                    |

| PARCEL ID                                | Units  | Туре       | 0&M                  | 2020 Debt | 2021 Debt                | 2022 Debt | Total                    |
|--|--------|------------|----------------------|-----------|--------------------------|-----------|--------------------------|
| 262513998013003220                       | 1      | 25'        | \$442.20             |           | \$784.51                 |           | \$1,226.71               |
| 262513998013003230                       | 1      | 25'        | \$442.20             |           | \$784.51                 |           | \$1,226.71               |
| 262513998013003240                       | 1      | 25'        | \$442.20             |           | \$784.51                 |           | \$1,226.71               |
| 262513998013003250                       | 1      | 25'        | \$442.20             |           | \$784.51                 |           | \$1,226.71               |
| 262513998013003260                       | 1      | 25'        | \$442.20             |           | \$784.51                 |           | \$1,226.71               |
| 262513998013003270                       | 1      | 25'        | \$442.20             |           | \$784.51                 |           | \$1,226.71               |
| 262513998013003280                       | 1      | 25'        | \$442.20             |           | \$784.51                 |           | \$1,226.71               |
| 262513998013003290                       | 1      | 25'        | \$442.20             |           | \$784.51                 |           | \$1,226.71               |
| 262513998013003300                       | 1      | 25'        | \$442.20             |           | \$784.51                 |           | \$1,226.71               |
| 262513998013003310                       | 1      | 50'        | \$589.59             |           | \$1,784.88               |           | \$2,374.47               |
| 262513998013003320                       | 1      | 50'        | \$589.59             |           | \$1,784.88               |           | \$2,374.47               |
| 262513998013003330                       | 1      | 50'        | \$589.59             |           | \$1,784.88               |           | \$2,374.47               |
| 262513998013003340                       | 1      | 50'        | \$589.59             |           | \$1,784.88               |           | \$2,374.47               |
| 262513998013003350                       | 1      | 50'        | \$589.59             |           | \$1,784.88               |           | \$2,374.47               |
| 262513998013003360                       | 1      | 50'        | \$589.59             |           | \$1,784.88               |           | \$2,374.47               |
| 262513998013003370                       | 1      | 50'        | \$589.59             |           | \$1,784.88               |           | \$2,374.47               |
| 262513998013003380                       | 1<br>1 | 50'        | \$589.59             |           | \$1,784.88               |           | \$2,374.47               |
| 262513998013003390                       |        | 50'        | \$589.59             |           | \$1,784.88               |           | \$2,374.47               |
| 262513998013003400<br>262513998013003410 | 1<br>1 | 50'<br>50' | \$589.59<br>\$589.59 |           | \$1,784.88<br>\$1.784.88 |           | \$2,374.47<br>\$2,374.47 |
| 262513998013003410                       | 1      | 50'        | \$589.59<br>\$589.59 |           | \$1,784.88<br>\$1,784.88 |           | \$2,374.47               |
| 262513998013003420                       | 1      | 50'        | \$589.59             |           | \$1,784.88               |           | \$2,374.47               |
| 262513998013003440                       | 1      | 50'        | \$589.59             |           | \$1,784.88               |           | \$2,374.47               |
| 262513998013003450                       | 1      | 40'        | \$471.68             |           | \$1,426.85               |           | \$1,898.53               |
| 262513998013003460                       | 1      | 40'        | \$471.68             |           | \$1,426.85               |           | \$1,898.53               |
| 262513998013003470                       | 1      | 40'        | \$471.68             |           | \$1,426.85               |           | \$1,898.53               |
| 262513998013003480                       | 1      | 40'        | \$471.68             |           | \$1,426.85               |           | \$1,898.53               |
| 262513998013003490                       | 1      | 40'        | \$471.68             |           | \$1,426.85               |           | \$1,898.53               |
| 262513998013003500                       | 1      | 40'        | \$471.68             |           | \$1,426.85               |           | \$1,898.53               |
| 262513998013003510                       | 1      | 40'        | \$471.68             |           | \$1,426.85               |           | \$1,898.53               |
| 262513998013003520                       | 1      | 40'        | \$471.68             |           | \$1,426.85               |           | \$1,898.53               |
| 262513998013003530                       | 1      | 40'        | \$471.68             |           | \$1,426.85               |           | \$1,898.53               |
| 262513998013003540                       | 1      | 40'        | \$471.68             |           | \$1,426.85               |           | \$1,898.53               |
| 262513998013003550                       | 1      | 40'        | \$471.68             |           | \$1,426.85               |           | \$1,898.53               |
| 262513998013003560                       | 1      | 40'        | \$471.68             |           | \$1,426.85               |           | \$1,898.53               |
| 262513998013003570                       | 1      | 40'        | \$471.68             |           | \$1,426.85               |           | \$1,898.53               |
| 262513998013003580                       | 1      | 40'        | \$471.68             |           | \$1,426.85               |           | \$1,898.53               |
| 262513998013003590                       | 1      | 40'        | \$471.68             |           | \$1,426.85               |           | \$1,898.53               |
| 262513998013003600                       | 1      | 40'        | \$471.68             |           | \$1,426.85               |           | \$1,898.53               |
| 262513998013003610                       | 1      | 40'        | \$471.68             |           | \$1,426.85               |           | \$1,898.53               |
| 262513998013003620                       | 1      | 40'        | \$471.68             |           | \$1,426.85               |           | \$1,898.53               |
| 262513998013003630                       | 1      | 40'        | \$471.68             |           | \$1,426.85               |           | \$1,898.53               |
| 262513998013003640                       | 1      | 40'        | \$471.68             |           | \$1,426.85               |           | \$1,898.53               |
| 262513998013003650                       | 1      | 40'        | \$471.68             |           | \$1,426.85               |           | \$1,898.53               |
| 262513998013003660                       | 1      | 40'        | \$471.68             |           | \$1,426.85               |           | \$1,898.53               |
| 262513998013003670                       | 1<br>1 | 40'        | \$471.68             |           | \$1,426.85               |           | \$1,898.53               |
| 262513998013003680                       |        | 40'        | \$471.68             |           | \$1,426.85               |           | \$1,898.53<br>\$1,898.53 |
| 262513998013003690<br>262513998013003700 | 1<br>1 | 40'<br>40' | \$471.68<br>\$471.68 |           | \$1,426.85<br>\$1,426.85 |           | \$1,898.53<br>\$1,898.53 |
| 262513998013003700                       | 1      | 40'        | \$471.68<br>\$471.68 |           | \$1,426.85<br>\$1,426.85 |           | \$1,898.53<br>\$1,898.53 |
| 262513998013003720                       | 1      | 40'        | \$471.68             |           | \$1,426.85               |           | \$1,898.53               |
| 262513998013003720                       | 1      | 40'        | \$471.68             |           | \$1,426.85               |           | \$1,898.53               |
| 262513998013003740                       | 1      | 40'        | \$471.68             |           | \$1,426.85               |           | \$1,898.53               |
| 262513998013003750                       | 1      | 40'        | \$471.68             |           | \$1,426.85               |           | \$1,898.53               |
| 262513998013003760                       | 1      | 40'        | \$471.68             |           | \$1,426.85               |           | \$1,898.53               |
| 262513998013003770                       | 1      | 40'        | \$471.68             |           | \$1,426.85               |           | \$1,898.53               |
| 262513998013003780                       | 1      | 40'        | \$471.68             |           | \$1,426.85               |           | \$1,898.53               |
| 262513998013003790                       | 1      | 40'        | \$471.68             |           | \$1,426.85               |           | \$1,898.53               |
| 262513998013003800                       | 1      | 40'        | \$471.68             |           | \$1,426.85               |           | \$1,898.53               |
| 262513998013003810                       | 1      | 40'        | \$471.68             |           | \$1,426.85               |           | \$1,898.53               |
| 262513998013003820                       | 1      | 40'        | \$471.68             |           | \$1,426.85               |           | \$1,898.53               |
| 262513998013003830                       | 1      | 40'        | \$471.68             |           | \$1,426.85               |           | \$1,898.53               |
| 262513998013003840                       | 1      | 40'        | \$471.68             |           | \$1,426.85               |           | \$1,898.53               |
| 262513998013003850                       | 1      | 40'        | \$471.68             |           | \$1,426.85               |           | \$1,898.53               |
|  |        |            |                      |           |                          |           |                          |
| 262513998013003860                       | 1      | 40'        | \$471.68             |           | \$1,426.85               |           | \$1,898.53               |
| 262513998013003860<br>262513998013003870 | 1<br>1 | 40'<br>40' | \$471.68<br>\$471.68 |           | \$1,426.85<br>\$1,426.85 |           | \$1,898.53<br>\$1,898.53 |

| PARCEL ID                                | Units  | Туре       | O&M                  | 2020 Debt | 2021 Debt                | 2022 Debt | Total                    |
|--|--------|------------|----------------------|-----------|--------------------------|-----------|--------------------------|
| 262513998013003890                       | 1      | 40'        | \$471.68             |           | \$1,426.85               |           | \$1,898.53               |
| 262513998013003900                       | 1      | 40'        | \$471.68             |           | \$1,426.85               |           | \$1,898.53               |
| 262513998013003910                       | 1      | 40'        | \$471.68             |           | \$1,426.85               |           | \$1,898.53               |
| 262513998013003920                       | 1      | 40'        | \$471.68             |           | \$1,426.85               |           | \$1,898.53               |
| 262513998013003930                       | 1      | 40'        | \$471.68             |           | \$1,426.85               |           | \$1,898.53               |
| 262513998013003940                       | 1      | 40'        | \$471.68             |           | \$1,426.85               |           | \$1,898.53               |
| 262513998013003950                       | 1      | 40'        | \$471.68             |           | \$1,426.85               |           | \$1,898.53               |
| 262513998013003960                       | 1      | 40'        | \$471.68             |           | \$1,426.85               |           | \$1,898.53               |
| 262513998013003970<br>262513998013003980 | 1<br>1 | 40'<br>40' | \$471.68             |           | \$1,426.85               |           | \$1,898.53               |
| 262513998013003990                       | 1      | 40'        | \$471.68<br>\$471.68 |           | \$1,426.85<br>\$1,426.85 |           | \$1,898.53<br>\$1,898.53 |
| 262513998013004000                       | 1      | 40'        | \$471.68             |           | \$1,426.85               |           | \$1,898.53               |
| 262513998013004010                       | 1      | 40'        | \$471.68             |           | \$1,426.85               |           | \$1,898.53               |
| 262513998013004020                       | 1      | 40'        | \$471.68             |           | \$1,426.85               |           | \$1,898.53               |
| 262513998013004030                       | 1      | 40'        | \$471.68             |           | \$1,426.85               |           | \$1,898.53               |
| 262513998013004040                       | 1      | 40'        | \$471.68             |           | \$1,426.85               |           | \$1,898.53               |
| 262513998013004050                       | 1      | 40'        | \$471.68             |           | \$1,426.85               |           | \$1,898.53               |
| 262513998013004060                       | 1      | 40'        | \$471.68             |           | \$1,426.85               |           | \$1,898.53               |
| 262513998013004070                       | 1      | 40'        | \$471.68             |           | \$1,426.85               |           | \$1,898.53               |
| 262513998013004080                       | 1      | 40'        | \$471.68             |           | \$1,426.85               |           | \$1,898.53               |
| 262513998013004090                       | 1      | 40'        | \$471.68             |           | \$1,426.85               |           | \$1,898.53               |
| 262513998013004100                       | 1      | 40'        | \$471.68             |           | \$1,426.85               |           | \$1,898.53               |
| 262513998013004110                       | 1      | 40'        | \$471.68             |           | \$1,426.85               |           | \$1,898.53               |
| 262513998013004120                       | 1      | 40'        | \$471.68             |           | \$1,426.85               |           | \$1,898.53               |
| 262513998013004130                       | 1      | 40'        | \$471.68             |           | \$1,426.85               |           | \$1,898.53               |
| 262513998013004140                       | 1      | 40'        | \$471.68             |           | \$1,426.85               |           | \$1,898.53               |
| 262513998013004150<br>262513998013004160 | 1<br>1 | 40'        | \$471.68             |           | \$1,426.85               |           | \$1,898.53               |
| 262513998013004170                       | 1      | 40'<br>50' | \$471.68<br>\$589.59 |           | \$1,426.85<br>\$1,784.88 |           | \$1,898.53<br>\$2,374.47 |
| 262513998013004180                       | 1      | 50'        | \$589.59             |           | \$1,784.88               |           | \$2,374.47               |
| 262513998013004190                       | 1      | 50'        | \$589.59             |           | \$1,784.88               |           | \$2,374.47               |
| 262513998013004200                       | 1      | 50'        | \$589.59             |           | \$1,784.88               |           | \$2,374.47               |
| 262513998013004210                       | 1      | 50'        | \$589.59             |           | \$1,784.88               |           | \$2,374.47               |
| 262513998013004220                       | 1      | 50'        | \$589.59             |           | \$1,784.88               |           | \$2,374.47               |
| 262513998013004230                       | 1      | 50'        | \$589.59             |           | \$1,784.88               |           | \$2,374.47               |
| 262513998013004240                       | 1      | 50'        | \$589.59             |           | \$1,784.88               |           | \$2,374.47               |
| 262513998013004250                       | 1      | 50'        | \$589.59             |           | \$1,784.88               |           | \$2,374.47               |
| 262513998013004260                       | 1      | 50'        | \$589.59             |           | \$1,784.88               |           | \$2,374.47               |
| 262513998013004270                       | 1      | 50'        | \$589.59             |           | \$1,784.88               |           | \$2,374.47               |
| 262513998013004280                       | 1      | 50'        | \$589.59             |           | \$1,784.88               |           | \$2,374.47               |
| 262513998013004290                       | 1      | 50'        | \$589.59             |           | \$1,784.88               |           | \$2,374.47               |
| 262513998013004300<br>262513998013004310 | 1      | 50'        | \$589.59             |           | \$1,784.88               |           | \$2,374.47               |
| 262513998013004310                       | 1<br>1 | 50'<br>50' | \$589.59             |           | \$1,784.88<br>\$1,784.88 |           | \$2,374.47<br>\$2,374.47 |
| 262513998013004320                       | 1      | 50'        | \$589.59<br>\$589.59 |           | \$1,784.88               |           | \$2,374.47               |
| 262513998013004340                       | 1      | 50'        | \$589.59             |           | \$1,784.88               |           | \$2,374.47               |
| 262513998013004350                       | 1      | 50'        | \$589.59             |           | \$1,784.88               |           | \$2,374.47               |
| 262513998013004360                       | 1      | 50'        | \$589.59             |           | \$1,784.88               |           | \$2,374.47               |
| 262513998013004370                       | 1      | 50'        | \$589.59             |           | \$1,784.88               |           | \$2,374.47               |
| 262513998013004380                       | 1      | 50'        | \$589.59             |           | \$1,784.88               |           | \$2,374.47               |
| 262513998013004390                       | 1      | 50'        | \$589.59             |           | \$1,784.88               |           | \$2,374.47               |
| 262513998013004400                       | 1      | 50'        | \$589.59             |           | \$1,784.88               |           | \$2,374.47               |
| 262513998013004410                       | 1      | 50'        | \$589.59             |           | \$1,784.88               |           | \$2,374.47               |
| 262513998013004420                       | 1      | 50'        | \$589.59             |           | \$1,784.88               |           | \$2,374.47               |
| 262513998013004430                       | 1      | 50'        | \$589.59             |           | \$1,784.88               |           | \$2,374.47               |
| 262513998013004440                       | 1      | 50'        | \$589.59             |           | \$1,784.88               |           | \$2,374.47               |
| 262513998013004450                       | 1      | 50'        | \$589.59             |           | \$1,784.88               |           | \$2,374.47               |
| 262513998013004460                       | 1      | 50'        | \$589.59             |           | \$1,784.88               |           | \$2,374.47               |
| 262513998013004470                       | 1      | 50'        | \$589.59             |           | \$1,784.88               |           | \$2,374.47               |
| 262513998013004480                       | 1      | 50'        | \$589.59             |           | \$1,784.88               |           | \$2,374.47               |
| 262513998013004490                       | 1      | 50'        | \$589.59             |           | \$1,784.88               |           | \$2,374.47               |
| 262513998013004500<br>262513998013004510 | 1      | 50'        | \$589.59             |           | \$1,784.88<br>\$1,784.88 |           | \$2,374.47<br>\$2,374.47 |
| 262513998013004510<br>262513998013004520 | 1<br>1 | 50'        | \$589.59             |           | \$1,784.88<br>\$1,784.88 |           | \$2,374.47<br>\$2,374.47 |
| 262513998013004530                       | 1      | 50'<br>50' | \$589.59<br>\$589.59 |           | \$1,784.88<br>\$1,784.88 |           | \$2,374.47<br>\$2,374.47 |
| 262513998013004540                       | 1      | 50'        | \$589.59             |           | \$1,784.88               |           | \$2,374.47               |
| 262513998013004550                       | 1      | 50'        | \$589.59             |           | \$1,784.88               |           | \$2,374.47               |
| _0_0100100010001000                      | 1      | 50         | 7303.33              |           | 71,704.00                |           | Ψ2,314.41                |

| PARCEL ID                                | Units  | Туре       | 0&M                  | 2020 Debt | 2021 Debt                | 2022 Debt | Total                    |
|--|--------|------------|----------------------|-----------|--------------------------|-----------|--------------------------|
| 262513998013004560                       | 1      | 50'        | \$589.59             |           | \$1,784.88               |           | \$2,374.47               |
| 262513998013004570                       | 1      | 50'        | \$589.59             |           | \$1,784.88               |           | \$2,374.47               |
| 262513998013004580                       | 1      | 50'        | \$589.59             |           | \$1,784.88               |           | \$2,374.47               |
| 262513998013004590                       | 1      | 50'        | \$589.59             |           | \$1,784.88               |           | \$2,374.47               |
| 262513998013004600                       | 1      | 50'        | \$589.59             |           | \$1,784.88               |           | \$2,374.47               |
| 262513998013004610                       | 1      | 50'        | \$589.59             |           | \$1,784.88               |           | \$2,374.47               |
| 262513998013004620                       | 1      | 50'        | \$589.59             |           | \$1,784.88               |           | \$2,374.47               |
| 262513998013004630                       | 1      | 50'        | \$589.59             |           | \$1,784.88               |           | \$2,374.47               |
| 262513998013004640                       | 1      | 50'        | \$589.59             |           | \$1,784.88               |           | \$2,374.47               |
| 262513998013004650                       |        |            | \$0.00               |           |                          |           | \$0.00                   |
| 262513998013004660<br>262513998013004670 |        |            | \$0.00               |           |                          |           | \$0.00                   |
| 262513998015004650                       | 1      | 50'        | \$0.00<br>\$589.59   |           | \$1,784.88               |           | \$0.00<br>\$2,374.47     |
| 262513998015004660                       | 1      | 50'        | \$589.59             |           | \$1,784.88               |           | \$2,374.47               |
| 262513998015004670                       | 1      | 50'        | \$589.59             |           | \$1,784.88               |           | \$2,374.47               |
| 262513998015004680                       | 1      | 50'        | \$589.59             |           | \$1,784.88               |           | \$2,374.47               |
| 262513998015004690                       | 1      | 50'        | \$589.59             |           | \$1,784.88               |           | \$2,374.47               |
| 262513998015004700                       | 1      | 50'        | \$589.59             |           | \$1,784.88               |           | \$2,374.47               |
| 262513998015004710                       | 1      | 50'        | \$589.59             |           | \$1,784.88               |           | \$2,374.47               |
| 262513998015004720                       | 1      | 50'        | \$589.59             |           | \$1,784.88               |           | \$2,374.47               |
| 262513998015004730                       | 1      | 50'        | \$589.59             |           | \$1,784.88               |           | \$2,374.47               |
| 262513998015004740                       | 1      | 50'        | \$589.59             |           | \$1,784.88               |           | \$2,374.47               |
| 262513998015004750                       | 1      | 50'        | \$589.59             |           | \$1,784.88               |           | \$2,374.47               |
| 262513998015004760                       | 1      | 40'        | \$471.68             |           | \$1,426.85               |           | \$1,898.53               |
| 262513998015004770                       | 1      | 40'        | \$471.68             |           | \$1,426.85               |           | \$1,898.53               |
| 262513998015004780                       | 1      | 40'        | \$471.68             |           | \$1,426.85               |           | \$1,898.53               |
| 262513998015004790                       | 1      | 40'        | \$471.68             |           | \$1,426.85               |           | \$1,898.53               |
| 262513998015004800                       | 1      | 40'        | \$471.68             |           | \$1,426.85               |           | \$1,898.53               |
| 262513998015004810                       | 1      | 40'        | \$471.68             |           | \$1,426.85               |           | \$1,898.53               |
| 262513998015004820<br>262513998015004830 | 1<br>1 | 40'        | \$471.68             |           | \$1,426.85               |           | \$1,898.53               |
| 262513998015004840                       | 1      | 40'<br>40' | \$471.68<br>\$471.68 |           | \$1,426.85<br>\$1,426.85 |           | \$1,898.53<br>\$1,898.53 |
| 262513998015004850                       | 1      | 40'        | \$471.68             |           | \$1,426.85               |           | \$1,898.53               |
| 262513998015004860                       | 1      | 40'        | \$471.68             |           | \$1,426.85               |           | \$1,898.53               |
| 262513998015004870                       | 1      | 40'        | \$471.68             |           | \$1,426.85               |           | \$1,898.53               |
| 262513998015004880                       | 1      | 40'        | \$471.68             |           | \$1,426.85               |           | \$1,898.53               |
| 262513998015004890                       | 1      | 40'        | \$471.68             |           | \$1,426.85               |           | \$1,898.53               |
| 262513998015004900                       | 1      | 40'        | \$471.68             |           | \$1,426.85               |           | \$1,898.53               |
| 262513998015004910                       | 1      | 40'        | \$471.68             |           | \$1,426.85               |           | \$1,898.53               |
| 262513998015004920                       | 1      | 40'        | \$471.68             |           | \$1,426.85               |           | \$1,898.53               |
| 262513998015004930                       | 1      | 40'        | \$471.68             |           | \$1,426.85               |           | \$1,898.53               |
| 262513998015004940                       | 1      | 40'        | \$471.68             |           | \$1,426.85               |           | \$1,898.53               |
| 262513998015004950                       | 1      | 40'        | \$471.68             |           | \$1,426.85               |           | \$1,898.53               |
| 262513998015004960                       | 1      | 40'        | \$471.68             |           | \$1,426.85               |           | \$1,898.53               |
| 262513998015004970                       | 1      | 40'        | \$471.68             |           | \$1,426.85               |           | \$1,898.53               |
| 262513998015004980<br>262513998015004990 | 1<br>1 | 40'<br>40' | \$471.68<br>\$471.68 |           | \$1,426.85<br>\$1,426.85 |           | \$1,898.53<br>\$1,898.53 |
| 262513998015005000                       | 1      | 40'        | \$471.68<br>\$471.68 |           | \$1,426.85<br>\$1,426.85 |           | \$1,898.53<br>\$1,898.53 |
| 262513998015005010                       | 1      | 40'        | \$471.68             |           | \$1,426.85               |           | \$1,898.53               |
| 262513998015005020                       | 1      | 40'        | \$471.68             |           | \$1,426.85               |           | \$1,898.53               |
| 262513998015005030                       | 1      | 40'        | \$471.68             |           | \$1,426.85               |           | \$1,898.53               |
| 262513998015005040                       | 1      | 40'        | \$471.68             |           | \$1,426.85               |           | \$1,898.53               |
| 262513998015005050                       | 1      | 40'        | \$471.68             |           | \$1,426.85               |           | \$1,898.53               |
| 262513998015005060                       | 1      | 40'        | \$471.68             |           | \$1,426.85               |           | \$1,898.53               |
| 262513998015005070                       | 1      | 40'        | \$471.68             |           | \$1,426.85               |           | \$1,898.53               |
| 262513998015005080                       | 1      | 40'        | \$471.68             |           | \$1,426.85               |           | \$1,898.53               |
| 262513998015005090                       | 1      | 50'        | \$589.59             |           | \$1,784.88               |           | \$2,374.47               |
| 262513998015005100                       | 1      | 50'        | \$589.59             |           | \$1,784.88               |           | \$2,374.47               |
| 262513998015005110                       | 1      | 50'        | \$589.59             |           | \$1,784.88               |           | \$2,374.47               |
| 262513998015005120                       | 1      | 50'        | \$589.59             |           | \$1,784.88               |           | \$2,374.47               |
| 262513998015005130                       | 1      | 50'        | \$589.59             |           | \$1,784.88               |           | \$2,374.47               |
| 262513998015005140                       | 1      | 50'        | \$589.59             |           | \$1,784.88               |           | \$2,374.47               |
| 262513998015005150                       | 1      | 50'        | \$589.59             |           | \$1,784.88               |           | \$2,374.47               |
| 262513998015005160                       | 1      | 50'        | \$589.59             |           | \$1,784.88               |           | \$2,374.47               |
| 262513998015005170                       | 1      | 50'        | \$589.59             |           | \$1,784.88               |           | \$2,374.47               |
| 262513998015005180                       | 1      | 50'        | \$589.59             |           | \$1,784.88               |           | \$2,374.47<br>\$2,374.47 |
| 262513998015005190                       | 1      | 50'        | \$589.59             |           | \$1,784.88               |           | \$2,374.47               |

| DEST-1998(15000000)   1  | PARCEL ID          | Units | Туре | 0&M      | 2020 Debt | 2021 Debt  | 2022 Debt | Total      |
|--|--------------------|-------|------|----------|-----------|------------|-----------|------------|
| 262513998015005200 1 5 01 5898 59 51,784.88 52,374.47 262513998015005590 1 5 01 5898 59 51,784.88 52,374.47 262513998015005590 1 5 01 5898 59 51,784.88 52,374.47 262513998015005270 1 5 01 5898 59 51,784.88 52,374.47 262513998015005270 1 5 01 5898 59 51,784.88 52,374.47 262513998015005270 1 5 01 5898 59 51,784.88 52,374.47 262513998015005270 1 5 01 5898 59 51,784.88 52,374.47 262513998015005270 1 5 01 5898 59 51,784.88 52,374.47 26251399801500530 1 5 01 5898 59 51,784.88 52,374.47 26251399801500530 1 5 01 5898 59 51,784.88 52,374.47 26251399801500530 1 5 01 5898 59 51,784.88 52,374.47 26251399801500530 1 5 01 5898 59 51,784.88 52,374.47 26251399801500530 1 5 01 5898 59 51,784.88 52,374.47 26251399801500530 1 5 01 5898 59 51,784.88 52,374.47 26251399801500530 1 5 01 5898 59 51,784.88 52,374.47 26251399801500530 1 5 01 5898 59 51,784.88 52,374.47 26251399801500530 1 5 01 5898 59 51,784.88 52,374.47 26251399801500530 1 5 01 5898 59 51,784.88 52,374.47 26251399801500530 1 5 01 5898 59 51,784.88 52,374.47 26251399801500530 1 5 01 5898 59 51,784.88 52,374.47 26251399801500530 1 5 01 5898 59 51,784.88 52,374.47 26251399801500530 1 5 01 5898 59 51,784.88 52,374.47 26251399801500530 1 5 01 5898 59 51,784.88 52,374.47 26251399801500530 1 5 01 5898 59 51,784.88 52,374.47 26251399801500530 1 5 01 5898 59 51,784.88 52,374.47 26251399801500530 1 5 01 5898 59 51,784.88 52,374.47 26251399801500540 1 5 01 5898 59 51,784.88 52,374.47 26251399801500540 1 5 01 5898 59 51,784.88 52,374.47 26251399801500540 1 5 01 5898 59 51,784.88 52,374.47 26251399801500540 1 5 01 5898 59 51,784.88 52,374.47 26251399801500540 1 5 01 5898 59 51,784.88 52,374.47 26251399801500540 1 5 01 5898 59 51,784.88 52,374.47 26251399801500540 1 5 01 5898 59 51,784.88 52,374.47 26251399801500540 1 5 01 5898 59 51,784.88 52,374.47 26251399801500540 1 5 01 5898 59 51,784.88 52,374.47 26251399801500550 1 1 5 01 5898 59 51,784.88 52,374.47 26251399801500550 1 1 5 01 5898 59 51,784.88 52,374.47 26251399801500550 1 1 5 01 5898 59 51,784.88 52,374.47 26251399801500550  | 262513998015005200 | 1     | 50'  | \$589.59 |           | \$1,784.88 |           | \$2,374.47 |
| 200519999015005200   | 262513998015005210 | 1     | 50'  | \$589.59 |           | \$1,784.88 |           | \$2,374.47 |
| 282513998015005500 1 5 0' 5898 59 51,744.88 2,374.47 262513998015005500 1 5 0' 5898 59 51,744.88 2,374.47 26251399801500500 1 5 0' 5898 59 51,744.88 2,374.47 26251399801500500 1 5 0' 5898 59 51,748.88 2,374.47 26251399801500500 1 1 50' 5898 59 51,748.88 2,374.47 26251399801500500 1 1 50' 5898 59 51,748.88 2,374.47 26251399801500500 1 1 50' 5898 59 51,748.88 2,374.47 26251399801500500 1 1 50' 5898 59 51,748.88 2,374.47 26251399801500500 1 1 50' 5898 59 51,748.88 2,374.47 26251399801500500 1 1 50' 5898 59 51,748.88 2,374.47 26251399801500500 1 1 50' 5898 59 51,748.88 2,374.47 26251399801500500 1 1 50' 5898 59 51,748.88 22,374.47 2625139   |                    | 1     | 50'  | \$589.59 |           | \$1,784.88 |           | \$2,374.47 |
| 262513998015005000 1 50° 5589.59 51.784.88 52.374.47 262513998015005000 1 50° 5589.59 51.784.88 52.374.47 26251399801500500 1 1 50° 5589.59 51.784.88 52.374.47 26251399801500500 1 1 50° 5589.59 51.784.88 52.374.47 26251399801500500 1 1 50° 5589.59 51.784.88 52.374.47 26251399801500500 1 1 50° 5589.59 51.784.88 52.374.47 26251399   |                    |       |      | \$589.59 |           | \$1,784.88 |           |            |
| 282513998015005000 1 50' 5589.59 51,744.88 52,374.47 28251399801500500 1 50' 5589.59 51,744.88 52,374.67 28251399801500500 1 50' 5589.59 51,748.88 52,374.67 28251399801500500 1 50' 5589.59 51,748.88 52,374.67 28251399801500500 1 50' 5589.59 51,748.88 52,374.67 28251399801500500 1 1 50' 5589.59 51,748.88 52,374.67 282   |                    |       |      | \$589.59 |           | \$1,784.88 |           | \$2,374.47 |
| RESELSISPANDISONISONS   1  |                    |       |      |          |           |            |           |            |
| 262513998015005080         1         50°         \$589.59         \$1,784.88         \$2,374.47           262513998015005000         1         50°         \$589.59         \$1,784.88         \$2,374.47           262513998015005010         1         50°         \$589.59         \$1,784.88         \$2,374.47           262513998015005300         1         50°         \$589.59         \$1,784.88         \$2,374.47           262513998015005300         1         50°         \$589.59         \$1,784.88         \$2,374.47           262513998015005300         1         50°         \$589.59         \$1,784.88         \$2,374.47           262513998015005300         1         50°         \$589.59         \$1,784.88         \$2,374.47           262513998015005300         1         50°         \$589.59         \$1,784.88         \$2,374.47           262513998015005000         1         50°         \$589.59         \$1,784.88         \$2,374.47           262513998015005000         1         50°         \$589.59         \$1,784.88         \$2,374.47           262513998015005000         1         50°         \$589.59         \$1,784.88         \$2,374.47           262513998015005000         1         50°         \$589.99         \$1,784.8  |                    |       |      |          |           |            |           |            |
| 26213998015005200 1 50° 5589.59 51.784.88 2.2.74.47 26213998015005210 1 50° 5589.59 51.784.88 2.2.74.47 26213998015005210 1 50° 5589.59 51.784.88 2.2.74.47 2621399801500520 1 50° 5589.59 51.784.88 2.2.74.47 2621399801500530 1 50° 5589.59 51.784.88 2.2.74.47 2621399801500530 1 50° 5589.59 51.784.88 2.2.74.47 2621399801500530 1 50° 5589.59 51.784.88 2.2.74.47 2621399801500530 1 50° 5589.59 51.784.88 2.2.74.47 2621399801500530 1 50° 5589.59 51.784.88 2.2.74.47 2621399801500530 1 50° 5589.59 51.784.88 2.2.74.47 2621399801500530 1 50° 5589.59 51.784.88 2.2.74.47 2621399801500500 1 50° 5589.59 51.784.88 2.2.74.47 2621398801500500 1 50° 5589.59 51.784.88 2.2.74.47 262   |                    |       |      |          |           |            |           |            |
| 262513998015005000 1 50° 5589.59 51.784.88 25.374.47 262513998015005100 1 50° 5589.59 51.784.88 25.374.67 262513998015005300 1 50° 5589.59 51.784.88 25.374.67 262513998015005300 1 50° 5589.59 51.784.88 25.374.67 262513998015005500 1 50° 5589.59 51.784.88 25.374.67 262513998015005500 1 50° 5589.59 51.784.88 25.374.67 262513998015005500 1 50° 5589.59 51.784.88 25.374.67 262513998015005500 1 50° 5589.59 51.784.88 25.374.67 262513998015005500 1 50° 5589.59 51.784.88 25.374.67 262513998015005500 1 50° 5589.59 51.784.88 25.374.67 262513998015005500 1 50° 5589.59 51.784.88 25.374.67 262513998015005500 1 50° 5589.59 51.784.88 25.374.67 262513998015005500 1 50° 5589.59 51.784.88 25.374.67 262513998015005500 1 50° 5589.59 51.784.88 25.374.67 262513998015005000 1 50° 5589.59   |                    |       |      |          |           |            |           |            |
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| 262513998015005300 1 50' 5589.59 51.784.88 22.374.47 262513998015005300 1 50' 5589.59 51.784.88 22.374.47 262513998015005500 1 50' 5589.59 51.784.88 22.374.47 262513998015005500 1 50' 5589.59 51.784.88 22.374.47 262513998015005500 1 50' 5589.59 51.784.88 22.374.47 262513998015005500 1 50' 5589.59 51.784.88 22.374.47 262513998015005500 1 50' 5589.59 51.784.88 22.374.47 262513998015005500 1 50' 5589.59 51.784.88 22.374.47 262513998015005500 1 50' 5589.59 51.784.88 22.374.47 262513998015005000 1 50' 5589.59   |                    |       |      | •        |           |            |           |            |
| 262513998015005340 1 50" 5589.59 51,784.88 22,374.47 262513998015005350 1 50" 5589.59 51,784.88 22,374.47 262513998015005370 1 50" 5589.59 51,784.88 22,374.47 262513998015005370 1 50" 5589.59 51,784.88 22,374.47 262513998015005370 1 50" 5589.59 51,784.88 22,374.47 262513998015005300 1 50" 5589.59 51,784.88 22,374.47 262513998015005000 1 50" 5589.59 51,784.88 22,374.47 262513998015005000 1 50" 5589.59 51,784.88 22,374.47 262513998015005010 1 50" 5589.59 51,784.88 22,374.47 262513998015005010 1 50" 5589.59 51,784.88 22,374.47 262513998015005010 1 50" 5589.59 51,784.88 22,374.47 262513998015005010 1 50" 5589.59 51,784.88 22,374.47 262513998015005010 1 50" 5589.59 51,784.88 22,374.47 26251399801500540 1 50" 5589.59 51,784.88 22,374.47 26251399801500540 1 50" 5589.59 51,784.88 22,374.47 26251399801500540 1 50" 5589.59 51,784.88 22,374.47 26251399801500540 1 50" 5589.59 51,784.88 22,374.47 26251399801500540 1 50" 5589.59 51,784.88 22,374.47 26251399801500540 1 50" 5589.59 51,784.88 22,374.47 26251399801500540 1 50" 5589.59 51,784.88 22,374.47 26251399801500540 1 50" 5589.59 51,784.88 22,374.47 26251399801500550 1 50" 5589.59 51,784.88 22,374.47 26251399801500550 1 50" 5589.59 51,784.88 22,374.47 26251399801500550 1 50" 5589.59 51,784.88 22,374.47 26251399801500550 1 50" 5589.59 51,784.88 22,374.47 26251399801500550 1 50" 5589.59 51,784.88 22,374.47 26251399801500550 1 50" 5589.59 51,784.88 22,374.47 26251399801500550 1 50" 5589.59 51,784.88 22,374.47 26251399801500550 1 50" 5589.59 51,784.88 22,374.47 26251399801500550 1 50" 5589.59 51,784.88 22,374.47 26251399801500550 1 50" 5589.59 51,784.88 22,374.47 26251399801500550 1 50" 5589.59 51,784.88 22,374.47 26251399801500550 1 50" 5589.59 51,784.88 22,374.47 26251399801500550 1 50" 5589.59 51,784.88 22,374.47 26251399801500550 1 50" 5589.59 51,784.88 22,374.47 26251399801500550 1 50" 5589.59 51,784.88 22,374.47 26251399801500550 1 50" 5589.59 51,784.88 22,374.47 26251399801500550 1 50" 5589.59 51,784.88 22,374.47 26251399801500550 1 50" 5589.59 51,784.88 22,374.47 26251   |                    |       |      |          |           |            |           |            |
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| 262513998015005307 1 50' 5589.59 \$1,784.88 \$2,374.47 262513998015005300 1 50' 5589.59 \$1,784.88 \$2,374.47 262513998015005300 1 50' 5589.59 \$1,784.88 \$2,374.47 262513998015005040 1 50' 5589.59 \$1,784.88 \$2,374.47 262513998015005400 1 50' 5589.59 \$1,784.88 \$2,374.47 262513998015005400 1 50' 5589.59 \$1,784.88 \$2,374.47 262513998015005410 1 50' 5589.59 \$1,784.88 \$2,374.47 262513998015005400 1 50' 5589.59 \$1,784.88 \$2,374.47 26251399801500540 1 50' 5589.59 \$1,784.88 \$2,374.47 26251399801500540 1 50' 5589.59 \$1,784.88 \$2,374.47 26251399801500540 1 50' 5589.59 \$1,784.88 \$2,374.47 26251399801500540 1 50' 5589.59 \$1,784.88 \$2,374.47 26251399801500540 1 50' 5589.59 \$1,784.88 \$2,374.47 26251399801500540 1 50' 5589.59 \$1,784.88 \$2,374.47 26251399801500540 1 50' 5589.59 \$1,784.88 \$2,374.47 26251399801500540 1 50' 5589.59 \$1,784.88 \$2,374.47 26251399801500540 1 50' 5589.59 \$1,784.88 \$2,374.47 26251399801500540 1 50' 5589.59 \$1,784.88 \$2,374.47 26251399801500540 1 50' 5589.59 \$1,784.88 \$2,374.47 26251399801500550 1 50' 5589.59 \$1,784.88 \$2,374.47 26251399801500550 1 50' 5589.59 \$1,784.88 \$2,374.47 26251399801500550 1 50' 5589.59 \$1,784.88 \$2,374.47 26251399801500550 1 50' 5589.59 \$1,784.88 \$2,374.47 26251399801500550 1 50' 5589.59 \$1,784.88 \$2,374.47 26251399801500550 1 50' 5589.59 \$1,784.88 \$2,374.47 26251399801500550 1 50' 5589.59 \$1,784.88 \$2,374.47 26251399801500550 1 50' 5589.59 \$1,784.88 \$2,374.47 26251399801500550 1 50' 5589.59 \$1,784.88 \$2,374.47 26251399801500550 1 50' 5589.59 \$1,784.88 \$2,374.47 26251399801500550 1 50' 5589.59 \$1,784.88 \$2,374.47 26251399801500550 1 50' 5589.59 \$1,784.88 \$2,374.47 26251399801500550 1 50' 5589.59 \$1,784.88 \$2,374.47 26251399801500550 1 50' 5589.59 \$1,784.88 \$2,374.47 26251399801500550 1 50' 5589.59 \$1,784.88 \$2,374.47 26251399801500550 1 50' 5589.59 \$1,784.88 \$2,374.47 26251399801500550 1 50' 5589.59 \$1,784.88 \$2,374.47 26251399801500550 1 50' 5589.59 \$1,784.81 \$1,226.71 26251399801500550 1 50' 5589.59 \$1,784.81 \$1,226.71 26251399801500550 1 50' 5589.59 \$1,784.81 \$1,226.71 2625139980                                       |                    |       |      |          |           |            |           |            |
| 262513998015005390         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005590         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005400         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005400         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005400         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005400         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005400         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005400         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005400         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005400         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005500         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005500         1         50'         \$589.59         \$1,784.8  | 262513998015005360 | 1     | 50'  |          |           |            |           |            |
| 262513998015005390         1         50'         \$589.59         \$1,784.88         \$2,374.47           26251399801500540         1         50'         \$589.59         \$1,784.88         \$2,374.47           26251399801500540         1         50'         \$589.59         \$1,784.88         \$2,374.47           26251399801500540         1         50'         \$589.59         \$1,784.88         \$2,374.47           26251399801500540         1         50'         \$589.59         \$1,784.88         \$2,374.47           26251399801500540         1         50'         \$589.59         \$1,784.88         \$2,374.47           26251399801500540         1         50'         \$589.59         \$1,784.88         \$2,374.47           26251399801500540         1         50'         \$589.59         \$1,784.88         \$2,374.47           26251399801500540         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005500         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005500         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005500         1         50'         \$589.59         \$1,784.88   | 262513998015005370 | 1     | 50'  | \$589.59 |           | \$1,784.88 |           | \$2,374.47 |
| 262513998015005400         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005410         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005420         1         50'         \$589.59         \$1,784.88         \$2,374.47           26251399801500540         1         50'         \$589.59         \$1,784.88         \$2,374.47           26251399801500540         1         50'         \$589.59         \$1,784.88         \$2,374.47           26251399801500540         1         50'         \$589.59         \$1,784.88         \$2,374.47           26251399801500540         1         50'         \$589.59         \$1,784.88         \$2,374.47           26251399801500540         1         50'         \$589.59         \$1,784.88         \$2,374.47           26251399801500540         1         50'         \$589.59         \$1,784.88         \$2,374.47           26251399801500550         1         50'         \$589.59         \$1,784.88         \$2,374.47           26251399801500550         1         50'         \$589.59         \$1,784.88         \$2,374.47           26251399901500550         1         50'         \$589.59         \$1,784.88  | 262513998015005380 | 1     | 50'  | \$589.59 |           | \$1,784.88 |           | \$2,374.47 |
| 262513998015005410         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005420         1         50'         \$589.59         \$1,784.88         \$2,274.47           262513998015005400         1         50'         \$589.59         \$1,784.88         \$2,374.47           26251399801500540         1         50'         \$589.59         \$1,784.88         \$2,374.47           26251399801500540         1         50'         \$589.59         \$1,784.88         \$2,374.47           26251399801500540         1         50'         \$589.59         \$1,784.88         \$2,374.47           26251399801500540         1         50'         \$589.59         \$1,784.88         \$2,374.47           26251399801500540         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005500         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005510         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005520         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005500         1         50'         \$589.59         \$1,784.88 <td>262513998015005390</td> <td>1</td> <td>50'</td> <td>\$589.59</td> <td></td> <td>\$1,784.88</td> <td></td> <td>\$2,374.47</td>  | 262513998015005390 | 1     | 50'  | \$589.59 |           | \$1,784.88 |           | \$2,374.47 |
| 262513998015005420         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513999015005400         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513999015005400         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513999015005400         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513999015005470         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513999015005400         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513999015005400         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513999015005500         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513999015005510         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513999015005520         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513999015005500         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513999015005500         1         50'         \$589.59         \$1,784.8  |                    |       | 50'  | \$589.59 |           | \$1,784.88 |           | \$2,374.47 |
| 262513999015005430         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513999015005460         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513999015005460         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513999015005470         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513999015005400         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513999015005400         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513999015005500         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513999015005510         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513999015005520         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513999015005500         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513999015005500         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513999015005500         1         50'         \$589.59         \$1,784.8  |                    |       |      | •        |           |            |           |            |
| 262513998015005440         1         50'         \$589.99         \$1,784.88         \$2,374.47           262513998015005450         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005470         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513999015005470         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513999015005500         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513999015005500         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513999015005500         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513999015005500         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513999015005500         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513999015005500         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513999015005500         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513999015005500         1         50'         \$589.59         \$1,784.8  |                    |       |      |          |           |            |           |            |
| 262513998015005450         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005460         1         50'         \$589.59         \$1,784.88         \$2,374.47           26251399901500540         1         50'         \$589.59         \$1,784.88         \$2,374.47           26251399901500540         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513999015005500         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513999015005500         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513999015005500         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513999015005500         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513999015005500         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513999015005500         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513999015005570         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513999015005570         1         50'         \$589.59         \$1,784.88<  |                    |       |      |          |           |            |           |            |
| 262513998015005460         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513999015005470         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513999015005490         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513999015005500         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513999015005510         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513999015005520         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513999015005530         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513999015005540         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513999015005550         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513999015005570         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513999015005580         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513999015005590         1         50'         \$589.59         \$1,784.8  |                    |       |      | •        |           |            |           |            |
| 262513998015005470         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005490         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513999015005500         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513999015005510         1         50'         \$589.59         \$1,784.88         \$2,374.47           26251399015005520         1         50'         \$589.59         \$1,784.88         \$2,374.47           26251399015005530         1         50'         \$589.59         \$1,784.88         \$2,374.47           26251399015005550         1         50'         \$589.59         \$1,784.88         \$2,374.47           26251399015005560         1         50'         \$589.59         \$1,784.88         \$2,374.47           2625139901500550         1         50'         \$589.59         \$1,784.88         \$2,374.47           26251399901500550         1         50'         \$589.59         \$1,784.88         \$2,374.47           26251399901500550         1         50'         \$589.59         \$1,784.88         \$2,374.47           26251399901500550         1         50'         \$589.59         \$1,784.88  |                    |       |      | •        |           |            |           |            |
| 262513998015005480         1         50'         \$589.59         \$1,784.88         \$2,374.47           2625139998015005500         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513999015005510         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513999015005520         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513999015005530         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513999015005540         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513999015005550         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513999015005550         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513999015005570         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513999015005580         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513999015005600         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513999015005600         1         50'         \$589.59         \$1,784.  |                    |       |      |          |           |            |           |            |
| 262513998015005490         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005500         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005520         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005520         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005540         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005550         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005560         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005570         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005570         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005590         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005600         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005600         1         50'         \$589.59         \$1,784.8  |                    |       |      |          |           |            |           |            |
| 262513998015005500         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005510         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005530         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005540         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005500         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005500         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005570         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005500         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005500         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005600         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005600         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005600         1         50'         \$589.59         \$1,784.8  |                    |       |      | •        |           |            |           |            |
| 262513998015005510         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005520         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005540         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005550         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005550         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005570         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005500         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005500         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005500         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005610         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005600         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005600         1         25'         \$442.20         \$784.51<  |                    |       |      |          |           |            |           |            |
| 262513998015005520         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005530         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005550         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005550         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005570         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005590         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005500         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005600         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005610         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005600         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005600         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005600         1         25'         \$442.20         \$784.51<  |                    | 1     |      |          |           |            |           |            |
| 262513998015005540         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005550         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005570         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005570         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005590         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005600         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005610         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005620         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005640         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005660         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005660         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005670         1         25'         \$442.20         \$784.51   | 262513998015005520 | 1     | 50'  | \$589.59 |           |            |           | \$2,374.47 |
| 262513998015005550         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005560         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005570         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005590         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005600         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005610         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005620         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005630         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005640         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005660         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005660         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005690         1         25'         \$442.20         \$784.51   | 262513998015005530 | 1     | 50'  | \$589.59 |           | \$1,784.88 |           | \$2,374.47 |
| 262513998015005560         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005570         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005590         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005500         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005610         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005610         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005630         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005640         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005650         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005660         1         25' <t>\$442.20         \$784.51         \$1,226.71           262513998015005600         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005700         1         25'         \$442.20         \$784.51</t>  | 262513998015005540 | 1     | 50'  | \$589.59 |           | \$1,784.88 |           | \$2,374.47 |
| 262513998015005570         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005580         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005590         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005610         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005620         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005630         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005600         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005600         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005600         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005600         1         25' <t>\$442.20         \$784.51         \$1,226.71           262513998015005600         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005700         1         25'         \$442.20         \$784.51</t>  | 262513998015005550 | 1     | 50'  | \$589.59 |           | \$1,784.88 |           | \$2,374.47 |
| 262513998015005580         1         50'         \$589.59         \$1,784.88         \$2,374.47           26251399801500590         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005600         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005610         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005630         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005640         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005650         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005660         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005670         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005690         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005700         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005700         1         25'         \$442.20         \$784.51  |                    |       |      |          |           |            |           |            |
| 262513998015005590         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005600         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005610         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005620         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005630         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005640         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005650         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005660         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005690         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005700         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005700         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005720         1         25'         \$442.20         \$784.51   |                    |       |      |          |           |            |           |            |
| 262513998015005600         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005610         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005620         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005640         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005650         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005660         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005670         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005680         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005690         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005700         1         25'         \$442.20         \$784.51         \$1,226.71           26251399801500570         1         25'         \$442.20         \$784.51         \$1,226.71           26251399801500570         1         25'         \$442.20         \$784.51 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>   |                    |       |      |          |           |            |           |            |
| 262513998015005610         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005630         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005630         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005640         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005650         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005660         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005670         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005690         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005700         1         25'         \$442.20         \$784.51         \$1,226.71           26251399801500570         1         25'         \$442.20         \$784.51         \$1,226.71           26251399801500570         1         25'         \$442.20         \$784.51         \$1,226.71           26251399801500570         1         25'         \$442.20         \$784.51  |                    |       |      |          |           |            |           |            |
| 262513998015005620         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005640         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005640         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005650         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005670         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005690         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005700         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005700         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005700         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005700         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005700         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005700         1         25'         \$442.20         \$784.51 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>   |                    |       |      |          |           |            |           |            |
| 262513998015005630         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005640         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005650         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005660         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005660         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005690         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005690         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005700         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005710         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005730         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005740         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005760         1         25'         \$442.20         \$784.51         \$  |                    |       |      |          |           |            |           |            |
| 262513998015005640         1         50'         \$589.59         \$1,784.88         \$2,374.47           262513998015005650         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005660         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005670         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005680         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005690         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005700         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005710         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005720         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005730         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005750         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005760         1         25'         \$442.20         \$784.51         \$1,  |                    |       |      |          |           |            |           |            |
| 262513998015005650         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005660         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005670         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005680         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005690         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005700         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005710         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005720         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005730         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005740         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005750         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005760         1         25'         \$442.20         \$784.51         \$1,22  |                    |       |      |          |           |            |           |            |
| 262513998015005660       1       25'       \$442.20       \$784.51       \$1,226.71         262513998015005680       1       25'       \$442.20       \$784.51       \$1,226.71         262513998015005690       1       25'       \$442.20       \$784.51       \$1,226.71         262513998015005700       1       25'       \$442.20       \$784.51       \$1,226.71         262513998015005710       1       25'       \$442.20       \$784.51       \$1,226.71         262513998015005720       1       25'       \$442.20       \$784.51       \$1,226.71         262513998015005730       1       25'       \$442.20       \$784.51       \$1,226.71         262513998015005730       1       25'       \$442.20       \$784.51       \$1,226.71         262513998015005750       1       25'       \$442.20       \$784.51       \$1,226.71         262513998015005760       1       25'       \$442.20       \$784.51       \$1,226.71         262513998015005770       1       25'       \$442.20       \$784.51       \$1,226.71         262513998015005790       1       25'       \$442.20       \$784.51       \$1,226.71         262513998015005800       1       25'       \$442.20       \$7  |                    | 1     |      |          |           |            |           |            |
| 262513998015005680         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005700         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005700         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005700         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005720         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005730         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005740         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005750         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005760         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005770         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005790         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005800         1         25'         \$442.20         \$784.51         \$1,22  |                    | 1     |      |          |           | •          |           |            |
| 262513998015005690         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005700         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005710         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005720         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005730         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005740         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005750         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005760         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005770         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005780         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005800         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005810         1         25'         \$442.20         \$784.51         \$1,22  | 262513998015005670 | 1     | 25'  | \$442.20 |           | \$784.51   |           | \$1,226.71 |
| 262513998015005700       1       25'       \$442.20       \$784.51       \$1,226.71         262513998015005710       1       25'       \$442.20       \$784.51       \$1,226.71         262513998015005720       1       25'       \$442.20       \$784.51       \$1,226.71         262513998015005730       1       25'       \$442.20       \$784.51       \$1,226.71         262513998015005740       1       25'       \$442.20       \$784.51       \$1,226.71         262513998015005750       1       25'       \$442.20       \$784.51       \$1,226.71         262513998015005760       1       25'       \$442.20       \$784.51       \$1,226.71         262513998015005770       1       25'       \$442.20       \$784.51       \$1,226.71         262513998015005780       1       25'       \$442.20       \$784.51       \$1,226.71         262513998015005800       1       25'       \$442.20       \$784.51       \$1,226.71         262513998015005800       1       25'       \$442.20       \$784.51       \$1,226.71         262513998015005810       1       25'       \$442.20       \$784.51       \$1,226.71         262513998015005830       1       25'       \$442.20       \$7  |                    |       | 25'  |          |           | \$784.51   |           | \$1,226.71 |
| 262513998015005710         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005720         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005730         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005740         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005750         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005760         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005770         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005780         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005790         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005800         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005810         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005820         1         25'         \$442.20         \$784.51         \$1,22  |                    | 1     | 25'  | \$442.20 |           | \$784.51   |           | \$1,226.71 |
| 262513998015005720       1       25'       \$442.20       \$784.51       \$1,226.71         262513998015005730       1       25'       \$442.20       \$784.51       \$1,226.71         262513998015005740       1       25'       \$442.20       \$784.51       \$1,226.71         262513998015005750       1       25'       \$442.20       \$784.51       \$1,226.71         262513998015005760       1       25'       \$442.20       \$784.51       \$1,226.71         262513998015005770       1       25'       \$442.20       \$784.51       \$1,226.71         262513998015005780       1       25'       \$442.20       \$784.51       \$1,226.71         262513998015005790       1       25'       \$442.20       \$784.51       \$1,226.71         262513998015005800       1       25'       \$442.20       \$784.51       \$1,226.71         262513998015005810       1       25'       \$442.20       \$784.51       \$1,226.71         262513998015005820       1       25'       \$442.20       \$784.51       \$1,226.71         262513998015005840       1       25'       \$442.20       \$784.51       \$1,226.71         262513998015005850       1       25'       \$442.20       \$7  |                    |       |      |          |           |            |           |            |
| 262513998015005730         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005740         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005750         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005760         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005770         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005780         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005790         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005800         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005810         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005820         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005830         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005840         1         25'         \$442.20         \$784.51         \$1,22  |                    |       |      |          |           |            |           |            |
| 262513998015005740         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005750         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005760         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005770         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005780         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005790         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005800         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005810         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005820         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005830         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005840         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005850         1         25'         \$442.20         \$784.51         \$1,22  |                    |       |      |          |           |            |           |            |
| 262513998015005750         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005760         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005770         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005780         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005790         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005800         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005810         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005820         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005830         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005840         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005850         1         25'         \$442.20         \$784.51         \$1,226.71           262513998015005850         1         25'         \$442.20         \$784.51         \$1,22  |                    |       |      |          |           |            |           |            |
| 262513998015005760       1       25'       \$442.20       \$784.51       \$1,226.71         262513998015005770       1       25'       \$442.20       \$784.51       \$1,226.71         262513998015005780       1       25'       \$442.20       \$784.51       \$1,226.71         262513998015005790       1       25'       \$442.20       \$784.51       \$1,226.71         262513998015005800       1       25'       \$442.20       \$784.51       \$1,226.71         262513998015005810       1       25'       \$442.20       \$784.51       \$1,226.71         262513998015005820       1       25'       \$442.20       \$784.51       \$1,226.71         262513998015005830       1       25'       \$442.20       \$784.51       \$1,226.71         262513998015005840       1       25'       \$442.20       \$784.51       \$1,226.71         262513998015005850       1       25'       \$442.20       \$784.51       \$1,226.71  |                    |       |      |          |           |            |           |            |
| 262513998015005770       1       25'       \$442.20       \$784.51       \$1,226.71         262513998015005780       1       25'       \$442.20       \$784.51       \$1,226.71         262513998015005790       1       25'       \$442.20       \$784.51       \$1,226.71         262513998015005800       1       25'       \$442.20       \$784.51       \$1,226.71         262513998015005810       1       25'       \$442.20       \$784.51       \$1,226.71         262513998015005820       1       25'       \$442.20       \$784.51       \$1,226.71         262513998015005830       1       25'       \$442.20       \$784.51       \$1,226.71         262513998015005840       1       25'       \$442.20       \$784.51       \$1,226.71         262513998015005850       1       25'       \$442.20       \$784.51       \$1,226.71         262513998015005840       1       25'       \$442.20       \$784.51       \$1,226.71  |                    |       |      |          |           |            |           |            |
| 262513998015005780       1       25'       \$442.20       \$784.51       \$1,226.71         262513998015005790       1       25'       \$442.20       \$784.51       \$1,226.71         262513998015005800       1       25'       \$442.20       \$784.51       \$1,226.71         262513998015005810       1       25'       \$442.20       \$784.51       \$1,226.71         262513998015005820       1       25'       \$442.20       \$784.51       \$1,226.71         262513998015005830       1       25'       \$442.20       \$784.51       \$1,226.71         262513998015005840       1       25'       \$442.20       \$784.51       \$1,226.71         262513998015005850       1       25'       \$442.20       \$784.51       \$1,226.71  |                    |       |      |          |           |            |           |            |
| 262513998015005790       1       25'       \$442.20       \$784.51       \$1,226.71         262513998015005800       1       25'       \$442.20       \$784.51       \$1,226.71         262513998015005810       1       25'       \$442.20       \$784.51       \$1,226.71         262513998015005820       1       25'       \$442.20       \$784.51       \$1,226.71         262513998015005830       1       25'       \$442.20       \$784.51       \$1,226.71         262513998015005840       1       25'       \$442.20       \$784.51       \$1,226.71         262513998015005850       1       25'       \$442.20       \$784.51       \$1,226.71  |                    |       |      |          |           |            |           |            |
| 262513998015005800       1       25'       \$442.20       \$784.51       \$1,226.71         262513998015005810       1       25'       \$442.20       \$784.51       \$1,226.71         262513998015005820       1       25'       \$442.20       \$784.51       \$1,226.71         262513998015005830       1       25'       \$442.20       \$784.51       \$1,226.71         262513998015005840       1       25'       \$442.20       \$784.51       \$1,226.71         262513998015005850       1       25'       \$442.20       \$784.51       \$1,226.71  |                    |       |      |          |           |            |           |            |
| 262513998015005810       1       25'       \$442.20       \$784.51       \$1,226.71         262513998015005820       1       25'       \$442.20       \$784.51       \$1,226.71         262513998015005830       1       25'       \$442.20       \$784.51       \$1,226.71         262513998015005840       1       25'       \$442.20       \$784.51       \$1,226.71         262513998015005850       1       25'       \$442.20       \$784.51       \$1,226.71  |                    |       |      |          |           |            |           |            |
| 262513998015005820       1       25'       \$442.20       \$784.51       \$1,226.71         262513998015005830       1       25'       \$442.20       \$784.51       \$1,226.71         262513998015005840       1       25'       \$442.20       \$784.51       \$1,226.71         262513998015005850       1       25'       \$442.20       \$784.51       \$1,226.71  |                    |       |      |          |           |            |           |            |
| 262513998015005840       1       25'       \$442.20       \$784.51       \$1,226.71         262513998015005850       1       25'       \$442.20       \$784.51       \$1,226.71  | 262513998015005820 | 1     | 25'  |          |           |            |           |            |
| 262513998015005850 1 25' \$442.20 \$784.51 \$1,226.71  | 262513998015005830 | 1     | 25'  | \$442.20 |           | \$784.51   |           | \$1,226.71 |
| •  | 262513998015005840 | 1     | 25'  | \$442.20 |           | \$784.51   |           | \$1,226.71 |
| 262513998015005860       1       25'       \$442.20       \$784.51       \$1,226.71  |                    |       |      |          |           |            |           |            |
|  | 262513998015005860 | 1     | 25'  | \$442.20 |           | \$784.51   |           | \$1,226.71 |

| PARCEL ID                                | Units  | Туре       | 0&M                  | 2020 Debt | 2021 Debt            | 2022 Debt  | Total                    |
|--|--------|------------|----------------------|-----------|----------------------|------------|--------------------------|
| 262513998015005870                       | 1      | 25'        | \$442.20             |           | \$784.51             |            | \$1,226.71               |
| 262513998015005880                       | 1      | 25'        | \$442.20             |           | \$784.51             |            | \$1,226.71               |
| 262513998015005890                       | 1      | 25'        | \$442.20             |           | \$784.51             |            | \$1,226.71               |
| 262513998015005900                       | 1      | 25'        | \$442.20             |           | \$784.51             |            | \$1,226.71               |
| 262513998015005910                       | 1      | 25'        | \$442.20             |           | \$784.51             |            | \$1,226.71               |
| 262513998015005920                       | 1      | 25'        | \$442.20             |           | \$784.51             |            | \$1,226.71               |
| 262513998015005930                       | 1      | 25'        | \$442.20             |           | \$784.51             |            | \$1,226.71               |
| 262513998015005940                       | 1      | 25'        | \$442.20             |           | \$784.51             |            | \$1,226.71               |
| 262513998015005950                       | 1      | 25'        | \$442.20             |           | \$784.51             |            | \$1,226.71               |
| 262513998015005960                       | 1      | 25'        | \$442.20             |           | \$784.51             |            | \$1,226.71               |
| 262513998015005970                       | 1      | 25'        | \$442.20             |           | \$784.51             |            | \$1,226.71               |
| 262513998015005980                       | 1      | 25'        | \$442.20             |           | \$784.51             |            | \$1,226.71               |
| 262513998015005990                       | 1      | 25'        | \$442.20             |           | \$784.51             |            | \$1,226.71               |
| 262513998015006000                       | 1      | 25'        | \$442.20             |           | \$784.51             |            | \$1,226.71               |
| 262513998015006010                       | 1      | 25'        | \$442.20             |           | \$784.51             |            | \$1,226.71               |
| 262513998015006020                       | 1      | 25'        | \$442.20             |           | \$784.51             |            | \$1,226.71               |
| 262513998015006030                       | 1      | 25'        | \$442.20             |           | \$784.51             |            | \$1,226.71               |
| 262513998015006040                       | 1      | 25'        | \$442.20             |           | \$784.51             |            | \$1,226.71               |
| 262513998015006050                       | 1      | 25'        | \$442.20             |           | \$784.51             |            | \$1,226.71               |
| 262513998015006060                       | 1      | 25'        | \$442.20             |           | \$784.51             |            | \$1,226.71               |
| 262513998015006070                       | 1      | 25'        | \$442.20             |           | \$784.51             |            | \$1,226.71               |
| 262513998015006080                       | 1      | 25'        | \$442.20             |           | \$784.51             |            | \$1,226.71               |
| 262513998015006090                       | 1      | 25'        | \$442.20             |           | \$784.51             |            | \$1,226.71               |
| 262513998015006100                       | 1<br>1 | 25'        | \$442.20             |           | \$784.51             |            | \$1,226.71               |
| 262513998015006110                       | 1      | 25'        | \$442.20<br>\$442.20 |           | \$784.51             |            | \$1,226.71               |
| 262513998015006120                       | 1      | 25'        | •                    |           | \$784.51             |            | \$1,226.71               |
| 262513998015006130<br>262513998015006140 | 1      | 25'<br>25' | \$442.20<br>\$442.20 |           | \$784.51<br>\$784.51 |            | \$1,226.71<br>\$1,226.71 |
| 262513998015006150                       | 1      | 25'        | \$442.20             |           | \$784.51             |            | \$1,226.71               |
| 262513998015006160                       | 1      | 25'        | \$442.20             |           | \$784.51             |            | \$1,226.71               |
| 262513998015006170                       | 1      | 25'        | \$442.20             |           | \$784.51             |            | \$1,226.71               |
| 262513998015006180                       | 1      | 25'        | \$442.20             |           | \$784.51             |            | \$1,226.71               |
| 262513998015006190                       | 1      | 25'        | \$442.20             |           | \$784.51             |            | \$1,226.71               |
| 262513998015006200                       | 1      | 25'        | \$442.20             |           | \$784.51             |            | \$1,226.71               |
| 262513998015006210                       | _      |            | \$0.00               |           | *******              |            | \$0.00                   |
| 262513998015006220                       |        |            | \$0.00               |           |                      |            | \$0.00                   |
| 262513998015006230                       |        |            | \$0.00               |           |                      |            | \$0.00                   |
| 262513998015006240                       |        |            | \$0.00               |           |                      |            | \$0.00                   |
| 262513998015006250                       |        |            | \$0.00               |           |                      |            | \$0.00                   |
| 262513998015006300                       |        |            | \$0.00               |           |                      |            | \$0.00                   |
| 262513998016006210                       | 1      | 40'        | \$471.68             |           |                      | \$1,426.54 | \$1,898.22               |
| 262513998016006220                       | 1      | 40'        | \$471.68             |           |                      | \$1,426.54 | \$1,898.22               |
| 262513998016006230                       | 1      | 40'        | \$471.68             |           |                      | \$1,426.54 | \$1,898.22               |
| 262513998016006240                       | 1      | 40'        | \$471.68             |           |                      | \$1,426.54 | \$1,898.22               |
| 262513998016006250                       | 1      | 40'        | \$471.68             |           |                      | \$1,426.54 | \$1,898.22               |
| 262513998016006260                       | 1      | 40'        | \$471.68             |           |                      | \$1,426.54 | \$1,898.22               |
| 262513998016006270                       | 1      | 40'        | \$471.68             |           |                      | \$1,426.54 | \$1,898.22               |
| 262513998016006280                       | 1      | 40'        | \$471.68             |           |                      | \$1,426.54 | \$1,898.22               |
| 262513998016006290                       | 1      | 40'        | \$471.68             |           |                      | \$1,426.54 | \$1,898.22               |
| 262513998016006300                       | 1      | 40'        | \$471.68             |           |                      | \$1,426.54 | \$1,898.22               |
| 262513998016006310                       | 1      | 40'        | \$471.68             |           |                      | \$1,426.54 | \$1,898.22               |
| 262513998016006320                       | 1      | 40'        | \$471.68             |           |                      | \$1,426.54 | \$1,898.22               |
| 262513998016006330                       | 1      | 40'        | \$471.68             |           |                      | \$1,426.54 | \$1,898.22               |
| 262513998016006340                       | 1      | 40'        | \$471.68             |           |                      | \$1,426.54 | \$1,898.22               |
| 262513998016006350                       | 1      | 40'        | \$471.68             |           |                      | \$1,426.54 | \$1,898.22               |
| 262513998016006360                       | 1      | 40'        | \$471.68             |           |                      | \$1,426.54 | \$1,898.22               |
| 262513998016006370                       | 1      | 40'        | \$471.68             |           |                      | \$1,426.54 | \$1,898.22               |
| 262513998016006380                       | 1      | 40'        | \$471.68             |           |                      | \$1,426.54 | \$1,898.22               |
| 262513998016006390                       | 1      | 40'        | \$471.68             |           |                      | \$1,426.54 | \$1,898.22               |
| 262513998016006400                       | 1      | 40'        | \$471.68             |           |                      | \$1,426.54 | \$1,898.22               |
| 262513998016006410                       | 1      | 40'        | \$471.68             |           |                      | \$1,426.54 | \$1,898.22               |
| 262513998016006420                       | 1      | 40'        | \$471.68             |           |                      | \$1,426.54 | \$1,898.22               |
| 262513998016006430                       | 1      | 40'        | \$471.68             |           |                      | \$1,426.54 | \$1,898.22               |
| 262513998016006440                       | 1      | 40'        | \$471.68             |           |                      | \$1,426.54 | \$1,898.22               |
| 262513998016006450<br>262513998016006460 | 1      | 40'<br>40' | \$471.68             |           |                      | \$1,426.54 | \$1,898.22               |
| 262513998016006460<br>262513998016006470 | 1<br>1 | 40'<br>40' | \$471.68<br>\$471.68 |           |                      | \$1,426.54 | \$1,898.22<br>\$1,898.22 |
| _0_J1JJJ0010000T/U                       | 1      | 40         | \$471.68             |           |                      | \$1,426.54 | \$1,898.22               |

| PARCEL ID                                | Units  | Туре       | 0&M                  | 2020 Debt | 2021 Debt | 2022 Debt            | Total                    |
|--|--------|------------|----------------------|-----------|-----------|----------------------|--------------------------|
| 262513998016006480                       | 1      | 40'        | \$471.68             |           |           | \$1,426.54           | \$1,898.22               |
| 262513998016006490                       | 1      | 25'        | \$442.20             |           |           | \$784.33             | \$1,226.53               |
| 262513998016006500                       | 1      | 25'        | \$442.20             |           |           | \$784.33             | \$1,226.53               |
| 262513998016006510                       | 1      | 25'        | \$442.20             |           |           | \$784.33             | \$1,226.53               |
| 262513998016006520                       | 1      | 25'        | \$442.20             |           |           | \$784.33             | \$1,226.53               |
| 262513998016006530                       | 1      | 25'        | \$442.20             |           |           | \$784.33             | \$1,226.53               |
| 262513998016006540                       | 1      | 25'        | \$442.20             |           |           | \$784.33             | \$1,226.53               |
| 262513998016006550                       | 1      | 25'        | \$442.20             |           |           | \$784.33             | \$1,226.53               |
| 262513998016006560                       | 1      | 25'        | \$442.20             |           |           | \$784.33             | \$1,226.53               |
| 262513998016006570<br>262513998016006580 | 1<br>1 | 25'<br>25' | \$442.20<br>\$442.20 |           |           | \$784.33<br>\$784.33 | \$1,226.53<br>\$1,226.53 |
| 262513998016006590                       | 1      | 25'        | \$442.20             |           |           | \$784.33<br>\$784.33 | \$1,226.53               |
| 262513998016006600                       | 1      | 25'        | \$442.20             |           |           | \$784.33             | \$1,226.53               |
| 262513998016006610                       | 1      | 25'        | \$442.20             |           |           | \$784.33             | \$1,226.53               |
| 262513998016006620                       | 1      | 25'        | \$442.20             |           |           | \$784.33             | \$1,226.53               |
| 262513998016006630                       | 1      | 25'        | \$442.20             |           |           | \$784.33             | \$1,226.53               |
| 262513998016006640                       | 1      | 25'        | \$442.20             |           |           | \$784.33             | \$1,226.53               |
| 262513998016006650                       | 1      | 25'        | \$442.20             |           |           | \$784.33             | \$1,226.53               |
| 262513998016006660                       | 1      | 25'        | \$442.20             |           |           | \$784.33             | \$1,226.53               |
| 262513998016006670                       | 1      | 25'        | \$442.20             |           |           | \$784.33             | \$1,226.53               |
| 262513998016006680                       | 1      | 25'        | \$442.20             |           |           | \$784.33             | \$1,226.53               |
| 262513998016006690                       | 1      | 25'        | \$442.20             |           |           | \$784.33             | \$1,226.53               |
| 262513998016006700                       | 1      | 25'        | \$442.20             |           |           | \$784.33             | \$1,226.53               |
| 262513998016006710<br>262513998016006720 | 1<br>1 | 25'<br>25' | \$442.20<br>\$442.20 |           |           | \$784.33<br>\$784.33 | \$1,226.53<br>\$1,226.53 |
| 262513998016006720                       | 1      | 25'<br>25' | \$442.20<br>\$442.20 |           |           | \$784.33<br>\$784.33 | \$1,226.53               |
| 262513998016006740                       | 1      | 25'        | \$442.20             |           |           | \$784.33<br>\$784.33 | \$1,226.53               |
| 262513998016006750                       | 1      | 25'        | \$442.20             |           |           | \$784.33             | \$1,226.53               |
| 262513998016006760                       | 1      | 25'        | \$442.20             |           |           | \$784.33             | \$1,226.53               |
| 262513998016006770                       | 1      | 25'        | \$442.20             |           |           | \$784.33             | \$1,226.53               |
| 262513998016006780                       | 1      | 25'        | \$442.20             |           |           | \$784.33             | \$1,226.53               |
| 262513998016006790                       | 1      | 25'        | \$442.20             |           |           | \$784.33             | \$1,226.53               |
| 262513998016006800                       | 1      | 25'        | \$442.20             |           |           | \$784.33             | \$1,226.53               |
| 262513998016006810                       | 1      | 25'        | \$442.20             |           |           | \$784.33             | \$1,226.53               |
| 262513998016006820                       | 1      | 25'        | \$442.20             |           |           | \$784.33             | \$1,226.53               |
| 262513998016006830                       | 1      | 25'        | \$442.20             |           |           | \$784.33             | \$1,226.53               |
| 262513998016006840<br>262513998016006850 | 1<br>1 | 25'<br>25' | \$442.20             |           |           | \$784.33             | \$1,226.53<br>\$1,226.53 |
| 262513998016006860                       | 1      | 25'<br>25' | \$442.20<br>\$442.20 |           |           | \$784.33<br>\$784.33 | \$1,226.53<br>\$1,226.53 |
| 262513998016006870                       | 1      | 25'        | \$442.20             |           |           | \$784.33             | \$1,226.53               |
| 262513998016006880                       | 1      | 25'        | \$442.20             |           |           | \$784.33             | \$1,226.53               |
| 262513998016006890                       | 1      | 25'        | \$442.20             |           |           | \$784.33             | \$1,226.53               |
| 262513998016006900                       | 1      | 25'        | \$442.20             |           |           | \$784.33             | \$1,226.53               |
| 262513998016006910                       | 1      | 25'        | \$442.20             |           |           | \$784.33             | \$1,226.53               |
| 262513998016006920                       | 1      | 25'        | \$442.20             |           |           | \$784.33             | \$1,226.53               |
| 262513998016006930                       | 1      | 25'        | \$442.20             |           |           | \$784.33             | \$1,226.53               |
| 262513998016006940                       | 1      | 25'        | \$442.20             |           |           | \$784.33             | \$1,226.53               |
| 262513998016006950                       | 1      | 25'        | \$442.20             |           |           | \$784.33             | \$1,226.53               |
| 262513998016006960<br>262513998016006970 | 1      | 25'        | \$442.20             |           |           | \$784.33             | \$1,226.53<br>\$1,226.53 |
| 262513998016006970                       | 1<br>1 | 25'<br>25' | \$442.20<br>\$442.20 |           |           | \$784.33<br>\$784.33 | \$1,226.53<br>\$1,226.53 |
| 262513998016006990                       | 1      | 25'        | \$442.20             |           |           | \$784.33<br>\$784.33 | \$1,226.53               |
| 262513998016007000                       | 1      | 25'        | \$442.20             |           |           | \$784.33             | \$1,226.53               |
| 262513998016007010                       | 1      | 25'        | \$442.20             |           |           | \$784.33             | \$1,226.53               |
| 262513998016007020                       | 1      | 25'        | \$442.20             |           |           | \$784.33             | \$1,226.53               |
| 262513998016007030                       | 1      | 25'        | \$442.20             |           |           | \$784.33             | \$1,226.53               |
| 262513998016007040                       | 1      | 25'        | \$442.20             |           |           | \$784.33             | \$1,226.53               |
| 262513998016007050                       | 1      | 25'        | \$442.20             |           |           | \$784.33             | \$1,226.53               |
| 262513998016007060                       | 1      | 25'        | \$442.20             |           |           | \$784.33             | \$1,226.53               |
| 262513998016007070                       | 1      | 25'        | \$442.20             |           |           | \$784.33             | \$1,226.53               |
| 262513998016007080                       | 1      | 25'        | \$442.20             |           |           | \$784.33             | \$1,226.53               |
| 262513998016007090                       | 1      | 25'        | \$442.20             |           |           | \$784.33             | \$1,226.53               |
| 262513998016007100                       | 1      | 25'        | \$442.20             |           |           | \$784.33             | \$1,226.53               |
| 262513998016007110<br>262513998016007120 | 1<br>1 | 25'        | \$442.20             |           |           | \$784.33             | \$1,226.53<br>\$1,226.53 |
| 262513998016007120                       | 1      | 25'<br>25' | \$442.20<br>\$442.20 |           |           | \$784.33<br>\$784.33 | \$1,226.53<br>\$1,226.53 |
| 262513998016007140                       | 1      | 25'        | \$442.20             |           |           | \$784.33<br>\$784.33 | \$1,226.53               |
|  | 1      | 23         | y-17∠.∠U             |           |           | Ç.04.33              | ψ1,220.03                |

| PARCEL ID                                | Units  | Туре       | 0&M                  | 2020 Debt | 2021 Debt | 2022 Debt                | Total                    |
|--|--------|------------|----------------------|-----------|-----------|--------------------------|--------------------------|
| 262513998016007150                       | 1      | 25'        | \$442.20             |           |           | \$784.33                 | \$1,226.53               |
| 262513998016007160                       | 1      | 25'        | \$442.20             |           |           | \$784.33                 | \$1,226.53               |
| 262513998016007170                       | 1      | 25'        | \$442.20             |           |           | \$784.33                 | \$1,226.53               |
| 262513998016007180                       | 1      | 25'        | \$442.20             |           |           | \$784.33                 | \$1,226.53               |
| 262513998016007190                       | 1      | 25'        | \$442.20             |           |           | \$784.33                 | \$1,226.53               |
| 262513998016007200                       | 1      | 25'        | \$442.20             |           |           | \$784.33                 | \$1,226.53               |
| 262513998016007210                       | 1      | 25'        | \$442.20             |           |           | \$784.33                 | \$1,226.53               |
| 262513998016007220                       | 1      | 25'        | \$442.20             |           |           | \$784.33                 | \$1,226.53               |
| 262513998016007230                       | 1      | 25'        | \$442.20             |           |           | \$784.33                 | \$1,226.53               |
| 262513998016007240                       | 1<br>1 | 25'        | \$442.20             |           |           | \$784.33<br>\$784.33     | \$1,226.53               |
| 262513998016007250<br>262513998016007260 | 1      | 25'<br>25' | \$442.20<br>\$442.20 |           |           | \$784.33<br>\$784.33     | \$1,226.53<br>\$1,226.53 |
| 262513998016007270                       | 1      | 50'        | \$589.59             |           |           | \$1,784.49               | \$2,374.08               |
| 262513998016007280                       | 1      | 50'        | \$589.59             |           |           | \$1,784.49               | \$2,374.08               |
| 262513998016007290                       | 1      | 50'        | \$589.59             |           |           | \$1,784.49               | \$2,374.08               |
| 262513998016007300                       | 1      | 50'        | \$589.59             |           |           | \$1,784.49               | \$2,374.08               |
| 262513998016007310                       | 1      | 50'        | \$589.59             |           |           | \$1,784.49               | \$2,374.08               |
| 262513998016007320                       | 1      | 50'        | \$589.59             |           |           | \$1,784.49               | \$2,374.08               |
| 262513998016007330                       | 1      | 50'        | \$589.59             |           |           | \$1,784.49               | \$2,374.08               |
| 262513998016007340                       | 1      | 50'        | \$589.59             |           |           | \$1,784.49               | \$2,374.08               |
| 262513998016007350                       | 1      | 50'        | \$589.59             |           |           | \$1,784.49               | \$2,374.08               |
| 262513998016007360                       | 1      | 50'        | \$589.59             |           |           | \$1,784.49               | \$2,374.08               |
| 262513998016007370                       | 1      | 50'        | \$589.59             |           |           | \$1,784.49               | \$2,374.08               |
| 262513998016007380                       | 1      | 50'        | \$589.59             |           |           | \$1,784.49               | \$2,374.08               |
| 262513998016007390                       | 1      | 50'        | \$589.59             |           |           | \$1,784.49               | \$2,374.08               |
| 262513998016007400                       | 1      | 50'        | \$589.59             |           |           | \$1,784.49               | \$2,374.08               |
| 262513998016007410                       | 1      | 50'        | \$589.59             |           |           | \$1,784.49               | \$2,374.08               |
| 262513998016007420                       | 1      | 50'        | \$589.59             |           |           | \$1,784.49               | \$2,374.08               |
| 262513998016007430                       | 1      | 50'        | \$589.59             |           |           | \$1,784.49               | \$2,374.08               |
| 262513998016007440                       | 1      | 50'        | \$589.59             |           |           | \$1,784.49               | \$2,374.08               |
| 262513998016007450                       | 1<br>1 | 50'<br>50' | \$589.59             |           |           | \$1,784.49               | \$2,374.08               |
| 262513998016007460<br>262513998016007470 | 1      | 50'        | \$589.59             |           |           | \$1,784.49               | \$2,374.08               |
| 262513998016007470                       | 1      | 50'        | \$589.59<br>\$589.59 |           |           | \$1,784.49<br>\$1,784.49 | \$2,374.08<br>\$2,374.08 |
| 262513998016007490                       | 1      | 50'        | \$589.59             |           |           | \$1,784.49               | \$2,374.08               |
| 262513998016007500                       | 1      | 50'        | \$589.59             |           |           | \$1,784.49               | \$2,374.08               |
| 262513998016007510                       | 1      | 50'        | \$589.59             |           |           | \$1,784.49               | \$2,374.08               |
| 262513998016007520                       | 1      | 50'        | \$589.59             |           |           | \$1,784.49               | \$2,374.08               |
| 262513998016007530                       | 1      | 50'        | \$589.59             |           |           | \$1,784.49               | \$2,374.08               |
| 262513998016007540                       | 1      | 50'        | \$589.59             |           |           | \$1,784.49               | \$2,374.08               |
| 262513998016007550                       | 1      | 50'        | \$589.59             |           |           | \$1,784.49               | \$2,374.08               |
| 262513998016007560                       | 1      | 50'        | \$589.59             |           |           | \$1,784.49               | \$2,374.08               |
| 262513998016007570                       | 1      | 50'        | \$589.59             |           |           | \$1,784.49               | \$2,374.08               |
| 262513998016007580                       | 1      | 50'        | \$589.59             |           |           | \$1,784.49               | \$2,374.08               |
| 262513998016007590                       | 1      | 50'        | \$589.59             |           |           | \$1,784.49               | \$2,374.08               |
| 262513998016007600                       | 1      | 50'        | \$589.59             |           |           | \$1,784.49               | \$2,374.08               |
| 262513998016007610                       | 1      | 50'        | \$589.59             |           |           | \$1,784.49               | \$2,374.08               |
| 262513998016007620                       | 1      | 50'        | \$589.59             |           |           | \$1,784.49               | \$2,374.08               |
| 262513998016007630                       | 1      | 50'        | \$589.59             |           |           | \$1,784.49               | \$2,374.08               |
| 262513998016007640                       | 1      | 50'        | \$589.59             |           |           | \$1,784.49               | \$2,374.08               |
| 262513998016007650                       | 1      | 50'        | \$589.59             |           |           | \$1,784.49               | \$2,374.08               |
| 262513998016007660<br>262513998016007670 | 1<br>1 | 50'        | \$589.59<br>\$589.59 |           |           | \$1,784.49               | \$2,374.08<br>\$2,374.08 |
| 262513998016007680                       | 1      | 50'<br>50' | \$589.59             |           |           | \$1,784.49<br>\$1,784.49 | \$2,374.08               |
| 262513998016007690                       | 1      | 50'        | \$589.59             |           |           | \$1,784.49               | \$2,374.08               |
| 262513998016007700                       | 1      | 40'        | \$471.68             |           |           | \$1,426.54               | \$1,898.22               |
| 262513998016007710                       | 1      | 40'        | \$471.68             |           |           | \$1,426.54               | \$1,898.22               |
| 262513998016007720                       | 1      | 40'        | \$471.68             |           |           | \$1,426.54               | \$1,898.22               |
| 262513998016007730                       | 1      | 40'        | \$471.68             |           |           | \$1,426.54               | \$1,898.22               |
| 262513998016007740                       | 1      | 40'        | \$471.68             |           |           | \$1,426.54               | \$1,898.22               |
| 262513998016007750                       | 1      | 40'        | \$471.68             |           |           | \$1,426.54               | \$1,898.22               |
| 262513998016007760                       | 1      | 40'        | \$471.68             |           |           | \$1,426.54               | \$1,898.22               |
| 262513998016007770                       | 1      | 40'        | \$471.68             |           |           | \$1,426.54               | \$1,898.22               |
|  |        |            |                      |           |           | 44 400 54                |                          |
| 262513998016007780                       | 1      | 40'        | \$471.68             |           |           | \$1,426.54               | \$1,898.22               |
| 262513998016007780<br>262513998016007790 | 1<br>1 | 40'<br>40' | \$471.68<br>\$471.68 |           |           | \$1,426.54<br>\$1,426.54 | \$1,898.22<br>\$1,898.22 |
|  |        |            |                      |           |           |                          |                          |

| PARCEL ID               | Units | Туре | O&M          | 2020 Debt         | 2021 Debt    | 2022 Debt           | Total                      |
|-------------------------|-------|------|--------------|-------------------|--------------|---------------------|----------------------------|
| 262513998016007820      | 1     | 40'  | \$471.68     |                   |              | \$1,426.54          | \$1,898.22                 |
| 262513998016007830      | 1     | 40'  | \$471.68     |                   |              | \$1,426.54          | \$1,898.22                 |
| 262513998016007840      | 1     | 40'  | \$471.68     |                   |              | \$1,426.54          | \$1,898.22                 |
| 262513998016007850      | 1     | 40'  | \$471.68     |                   |              | \$1,426.54          | \$1,898.22                 |
| 262513998016007860      | 1     | 40'  | \$471.68     |                   |              | \$1,426.54          | \$1,898.22                 |
| 262513998016007870      | 1     | 40'  | \$471.68     |                   |              | \$1,426.54          | \$1,898.22                 |
| 262513998016007880      | 1     | 40'  | \$471.68     |                   |              | \$1,426.54          | \$1,898.22                 |
| 262513998016007890      | 1     | 40'  | \$471.68     |                   |              | \$1,426.54          | \$1,898.22                 |
| 262513998016007900      |       |      | \$0.00       |                   |              |                     |                            |
| 262513998016007910      |       |      | \$0.00       |                   |              |                     |                            |
| 262513998016007920      |       |      | \$0.00       |                   |              |                     |                            |
| 262513998016007930      |       |      | \$0.00       |                   |              |                     |                            |
| 262513998016007940      |       |      | \$0.00       |                   |              |                     |                            |
| Total Gross Assessments |       |      | \$396,208.48 | \$391,095.36      | \$450,832.53 | \$206,384.41        | \$1,444,520.78             |
| T . IN . A              |       |      | 0000 170 00  | <b>**********</b> | <b>**</b>    | <b>\$101.007.50</b> | <b>*</b> + 0 + 0 + 0 + 0 0 |
| Total Net Assessments   |       |      | \$368,473.89 | \$363,718.68      | \$419,274.25 | \$191,937.50        | \$1,343,404.32             |

# SECTION V



#### Memorandum

**To:** Board of Supervisors

From: District Management

**Date**: June 11, 2024

**RE**: HB7013 – Special Districts Performance Measures and Standards

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

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

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

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

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

## **Exhibit A:**

Goals, Objectives and Annual Reporting Form

# Sandmine Road 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.

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

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

Achieved: Yes □ No □

#### **Goal 1.2: Notice of Meetings Compliance**

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

**Measurement:** Timeliness and method of meeting notices as evidenced by posting to CDD website, publishing in local newspaper and via electronic communication.

**Standard:** 100% of meetings were advertised per Florida statute on at least two

mediums (i.e., newspaper, CDD website, electronic communications).

**Achieved:** Yes □ No □

#### **Goal 1.3: Access to Records Compliance**

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

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

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

**Achieved:** Yes □ No □

#### 2. Infrastructure and Facilities Maintenance

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

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

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

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

Achieved: Yes □ No □

#### **Goal 2.2: District Infrastructure and Facilities Inspections**

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

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

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

Achieved: Yes □ No □

#### 3. Financial Transparency and Accountability

#### **Goal 3.1: Annual Budget Preparation**

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

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

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

**Achieved:** Yes □ No □

#### **Goal 3.2: Financial Reports**

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

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

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

**Achieved:** Yes □ No □

#### **Goal 3.3: Annual Financial Audit**

Sandmine Road Community Development District

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 o the

| requirements and results were posted to the C<br>State of Florida. | 9 ,   |
|--|-------|
| <b>Achieved:</b> Yes □ No □  |       |
|  |       |
|  |       |
|  |       |
|  |       |
|  |       |
| Chair/Vice Chair:  | Date: |
| Print Name:  |       |
| Sandmine Road Community Development District                       |       |
|  |       |
|  |       |
| District Manager:  | Date: |
| Print Name:  |       |

## SECTION VI

## SECTION C

## SECTION 1

# Sandmine Road Community Development District

### **Summary of Check Register**

May 1, 2024 to June 30, 2024

| Fund         | Date    | Check No.'s  | Amount          |
|--------------|---------|--------------|-----------------|
| General Fund |         |              |                 |
| General Fund | 5/3/24  | 270-272      | \$<br>7,951.26  |
|              | 5/10/24 | 273          | \$<br>500.00    |
|              | 5/17/24 | 274-276      | \$<br>6,443.12  |
|              | 6/5/24  | 277-278      | \$<br>2,602.82  |
|              | 6/7/24  | 279-285      | \$<br>22,135.63 |
|              | 6/14/24 | 286          | \$<br>5,661.31  |
|              | 6/28/24 | 287          | \$<br>1,005.50  |
|              |         | Total Amount | \$<br>46,299.64 |

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 8/09/24 PAGE 1
\*\*\* CHECK DATES 05/01/2024 - 06/30/2024 \*\*\* SANDMINE ROAD-GENERAL FUND

| CHECK DATES         | 03/01/2024 - 00/30/2024 ****                             | BANK A GENERAL FUND            |        |           |                 |
|---------------------|--|--------------------------------|--------|-----------|-----------------|
| CHECK VEND#<br>DATE | INVOICEEXPENSED TO. DATE INVOICE YRMO DPT ACCT           | VENDOR NAME<br>"# SUB SUBCLASS | STATUS | AMOUNT    | CHECK AMOUNT #  |
| 5/03/24 00007       | 5/01/24 8556 202405 320-5380                             | 00-46200                       | *      | 6,900.00  |                 |
|                     | LANDSCAPE MAINI MAIZ4                                    | EXCLUSIVE LANDSCAPING GROUP, I | INC.   |           | 6,900.00 000270 |
| 5/03/24 00025       | 5/01/24 22835 202405 320-5380<br>FOUNTAIN CLEANING MAY24 | 00-46300                       | *      | 500.00    |                 |
|                     |  | MCDONNELL CORPORATION DBA RESO | RT     |           | 500.00 000271   |
| 5/03/24 00021       | 4/03/24 118 202403 320-5380<br>WATER & SEWER             | 00-43200                       | *      | 551.26    |                 |
|                     | WAILK & SEWER  | WINDSOR ISLAND RESORT          |        |           | 551.26 000272   |
| 5/10/24 00025       | 4/02/24 22540 202404 320-5380<br>FOUNTAIN CLEANING APR24 | 00-46300                       | *      | 500.00    |                 |
|                     |  | MCDONNELL CORPORATION DBA RESO | RT     |           | 500.00 000273   |
| 5/17/24 00026       | 5/09/24 8356 202404 320-5380<br>REP MONUMENT LIGHT FIXT  | 00-48000                       | *      | 775.00    |                 |
|                     |  | BONJORN ENTERPRISES DBA ADVANC | E      |           | 775.00 000274   |
| 5/17/24 00002       |  |                                | *      | 2,415.00  |                 |
|                     | 5/13/24 22436 202405 320-5380<br>PACKAGE-PROPERTY ADDED  | 00-45000                       | V      | 2,415.00- |                 |
|                     |  | EGIS INSURANCE ADVISORS LLC    |        |           | .00 000275      |
| 5/17/24 00001       |  |                                | *      | 3,343.67  |                 |
|                     | 5/01/24 89 202405 310-5130<br>WEBSITE ADMIN MAY24        | 00-35200                       | *      | 55.25     |                 |
|                     | 5/01/24 89 202405 310-5130<br>INFORMATION TECH MAY24     | 00-35100                       | *      | 110.42    |                 |
|                     | 5/01/24 89 202405 310-5130<br>DISSEMINATION SVCS MAY2    | 00-31300                       | *      | 875.00    |                 |
|                     | 5/01/24 89 202405 310-5130<br>OFFICE SUPPLIES MAY24      |                                | *      | .15       |                 |
|                     | 5/01/24 89 202405 310-5130<br>POSTAGE MAY24              | 00-42000                       | *      | 33.63     |                 |
|                     | 5/01/24 90 202405 320-5380<br>FIELD MANAGEMENT MAY24     |                                | *      | 1,250.00  |                 |
|                     | FIELD MANAGEMENI MAY24                                   | GOVERNMENTAL MANAGEMENT SERVIC | ES     |           | 5,668.12 000276 |
| 6/05/24 00018       | 5/23/24 3395737 202404 310-5130<br>GENERAL COUNSEL APR24 |                                | *      | 1,252.82  |                 |
|                     | GENERAL COUNSEL AFRZ4                                    | KUTAK ROCK LLP                 |        |           | 1,252.82 000277 |
|                     |  |                                |        |           |                 |

SAND SANDMINE ROAD IARAUJO

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 8/09/24 PAGE 2
\*\*\* CHECK DATES 05/01/2024 - 06/30/2024 \*\*\* SANDMINE ROAD-GENERAL FUND

| -                   |  | ANK A GENERAL FUND                |              |          |                   |
|---------------------|--|-----------------------------------|--------------|----------|-------------------|
| CHECK VEND#<br>DATE | INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT#           | VENDOR NAME<br>SUB SUBCLASS       | STATUS       | AMOUNT   | CHECK<br>AMOUNT # |
| 6/05/24 00020       | 5/29/24 2727 202404 320-53800-                           | 46200                             | *            | 1,350.00 |                   |
|                     | DISC 2 RELENTION PONDS                                   | TOOLE'S TRACTOR SERVICES &        |              |          | 1,350.00 000278   |
|                     |  | 46200                             | *            | 6,900.00 |                   |
|                     | LANDSCAPE MAINT JUN24                                    | EXCLUSIVE LANDSCAPING GROUP, INC. |              |          | 6,900.00 000279   |
| 6/07/24 00025       | 6/01/24 23178 202406 320-53800-                          | 46300                             | *            | 500.00   |                   |
|                     | FOUNTAIN CLEANING JUN24                                  | MCDONNELL CORPORATION DBA RESORT  |              |          | 500.00 000280     |
| 6/07/24 00009       | 6/05/24 11972 202405 310-51300-                          | 31100                             | *            | 175.00   |                   |
|                     | MAY24 - ENGINEER SVCS                                    | OSCEOLA ENGINEERING INC           |              |          | 175.00 000281     |
| 6/07/24 00017       | 6/07/24 06072024 202406 300-20700-                       | <br>10200                         | *            | 5,192.59 |                   |
|                     | TYPER OF TAX ROPTS S20                                   | SANDMINE ROAD CDD C/O US BANK     |              | ·        | 5.192.59 000282   |
| 6/07/24 00017       | 6/07/24 06072024 202406 300-20700-                       |                                   | <del>*</del> | 5,985.72 |                   |
|                     | TXFER OF TAX RCPTS S21                                   |                                   |              |          | 5 985 72 000283   |
|                     | 6/07/24 06072024 202406 300-20700-                       |                                   |              | 2,740.17 |                   |
| 0/0//24 0001/       | TXFER OF TAX RCPTS S22                                   |                                   |              |          | 2 740 17 000204   |
|                     |  | SANDMINE ROAD CDD C/O US BANK     |              |          |                   |
| 6/07/24 00021       | 5/25/24 119 202404 320-53800-<br>WATER & SEWER           |                                   |              | 642.15   |                   |
|                     |  | WINDSOR ISLAND RESORT             |              |          | 642.15 000285     |
| 6/14/24 00001       |  | 34000                             | *            | 3,343.67 |                   |
|                     | 6/01/24 91 202406 310-51300-<br>WEBSITE ADMIN JUN24      |                                   | *            | 55.25    |                   |
|                     | 6/01/24 91 202406 310-51300-                             | 35100                             | *            | 110.42   |                   |
|                     | INFORMATION TECH JUN24<br>6/01/24 91 202406 310-51300-   | 31300                             | *            | 875.00   |                   |
|                     | DISSEMINATION SVCS JUN24<br>6/01/24 91 202406 310-51300- | 51000                             | *            | .18      |                   |
|                     | OFFICE SUPPLIES JUN24<br>6/01/24 91 202406 310-51300-    | 42000                             | *            | 26.79    |                   |
|                     | POSTAGE JUN24<br>6/01/24 92 202406 320-53800-            | 34000                             | *            | 1,250.00 |                   |
|                     | FIELD MANAGEMENT JUN24                                   | GOVERNMENTAL MANAGEMENT SERVICES  |              |          | 5,661.31 000286   |
|                     |  |                                   |              |          |                   |

SAND SANDMINE ROAD IARAUJO

| *** CHECK DATES 05/01/2024 - 06/30/2024 *** SAND                            | OUNTS PAYABLE PREPAID<br>MINE ROAD-GENERAL FUN<br>A GENERAL FUND | D/COMPUTER CHECK REGISTER<br>ND | RUN 8/09/24 | PAGE 3            |
|---|--|---------------------------------|-------------|-------------------|
| CHECK VEND#INVOICE EXPENSED TO DATE DATE INVOICE YRMO DPT ACCT# SUB         | VENDOR NAM<br>S SUBCLASS   | ME STATUS                       | AMOUNT      | CHECK<br>AMOUNT # |
| 6/28/24 00018 6/27/24 3411534 202405 310-51300-315<br>GENERAL COUNSEL MAY24 | 00<br>UTAK ROCK LLP  | *                               | 1,005.50    | 1,005.50 000287   |
|   |  |                                 |             |                   |
|   | TOT  | TAL FOR BANK A                  | 46,299.64   |                   |
|   | TOT  | TAL FOR REGISTER                | 46,299.64   |                   |

SAND SANDMINE ROAD IARAUJO

## SECTION 2

Community Development District

Unaudited Financial Reporting June 30, 2024



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#### Community Development District Combined Balance Sheet June 30, 2024

|                                  | General       | D  | ebt Service | Сарі | tal Projects | Totals |                    |  |  |
|----------------------------------|---------------|----|-------------|------|--------------|--------|--------------------|--|--|
|                                  | Fund          |    | Fund        |      | Fund         | Gove   | Governmental Funds |  |  |
| Assets:                          |               |    |             |      |              |        |                    |  |  |
| Operating Account                | \$<br>569,440 | \$ | -           | \$   | -            | \$     | 569,440            |  |  |
| Due from General Fund            | \$<br>-       | \$ | 74,771      | \$   | -            | \$     | 74,771             |  |  |
| Investments:                     |               |    |             |      |              |        |                    |  |  |
| Series 2020                      |               |    |             |      |              |        |                    |  |  |
| Reserve                          | \$<br>-       | \$ | 181,859     | \$   | -            | \$     | 181,859            |  |  |
| Revenue                          | \$<br>-       | \$ | 115,243     | \$   | -            | \$     | 115,243            |  |  |
| Construction                     | \$<br>-       | \$ | -           | \$   | 14,367       | \$     | 14,367             |  |  |
| Series 2021                      |               |    |             |      |              |        |                    |  |  |
| Reserve                          | \$<br>-       | \$ | 209,638     | \$   | -            | \$     | 209,638            |  |  |
| Revenue                          | \$<br>-       | \$ | 291,070     | \$   | -            | \$     | 291,070            |  |  |
| Construction                     | \$<br>-       | \$ | -           | \$   | 10,041       | \$     | 10,041             |  |  |
| Series 2022                      |               |    |             |      |              |        |                    |  |  |
| Reserve                          | \$<br>-       | \$ | 95,969      | \$   | -            | \$     | 95,969             |  |  |
| Revenue                          | \$<br>-       | \$ | 112,306     | \$   | -            | \$     | 112,306            |  |  |
| Construction                     | \$<br>-       | \$ | -           | \$   | 5,090        | \$     | 5,090              |  |  |
| Total Assets                     | \$<br>569,440 | \$ | 1,080,855   | \$   | 29,497       | \$     | 1,679,792          |  |  |
| Liabilities:                     |               |    |             |      |              |        |                    |  |  |
| Accounts Payable                 | \$<br>3,603   | \$ | -           | \$   | -            | \$     | 3,603              |  |  |
| Due to Debt Service              | \$<br>74,771  | \$ | -           | \$   | -            | \$     | <b>74,77</b> 1     |  |  |
| Total Liabilites                 | \$<br>78,373  | \$ | -           | \$   | -            | \$     | 78,373             |  |  |
| Fund Balance:                    |               |    |             |      |              |        |                    |  |  |
| Restricted for:                  |               |    |             |      |              |        |                    |  |  |
| Debt Service - Series 2020       | \$<br>-       | \$ | 324,997     | \$   | -            | \$     | 324,997            |  |  |
| Debt Service - Series 2021       | \$<br>-       | \$ | 532,863     | \$   | -            | \$     | 532,863            |  |  |
| Debt Service - Series 2022       | \$<br>-       | \$ | 222,995     | \$   | -            | \$     | 222,995            |  |  |
| Capital Projects - Series 2020   | \$<br>-       | \$ | -           | \$   | 14,367       | \$     | 14,367             |  |  |
| Capital Projects - Series 2021   | \$<br>-       | \$ | -           | \$   | 10,041       | \$     | 10,041             |  |  |
| Capital Projects - Series 2022   | \$<br>-       | \$ | -           | \$   | 5,090        | \$     | 5,090              |  |  |
| Unassigned                       | \$<br>491,067 | \$ | -           | \$   | -            | \$     | 491,067            |  |  |
| Total Fund Balances              | \$<br>491,067 | \$ | 1,080,855   | \$   | 29,497       | \$     | 1,601,419          |  |  |
| Total Liabilities & Fund Balance | \$<br>569,440 | \$ | 1,080,855   | \$   | 29,497       | \$     | 1,679,792          |  |  |

#### **Community Development District**

#### **General Fund**

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

|                                | Adopted       | Pror | ated Budget |     | Actual     |          |        |
|--------------------------------|---------------|------|-------------|-----|------------|----------|--------|
|                                | Budget Thru   |      | u 06/30/24  | Thr | u 06/30/24 | Variance |        |
| Revenues:                      |               |      |             |     |            |          |        |
| Assessments - Tax Roll         | \$<br>368,473 | \$   | 368,473     | \$  | 373,298    | \$       | 4,825  |
| Total Revenues                 | \$<br>368,473 | \$   | 368,473     | \$  | 373,298    | \$       | 4,825  |
| General & Administrative:      |               |      |             |     |            |          |        |
| Supervisor Fees                | \$<br>12,000  | \$   | 9,000       | \$  | -          | \$       | 9,000  |
| FICA Expense                   | \$<br>918     | \$   | 689         | \$  | -          | \$       | 689    |
| Engineering                    | \$<br>12,000  | \$   | 9,000       | \$  | 1,925      | \$       | 7,075  |
| Attorney                       | \$<br>25,000  | \$   | 18,750      | \$  | 10,277     | \$       | 8,473  |
| Annual Audit                   | \$<br>7,000   | \$   | -           | \$  | -          | \$       | -      |
| Arbitrage Fees                 | \$<br>1,350   | \$   | 1,350       | \$  | 1,350      | \$       | -      |
| Dissemination Fees             | \$<br>10,500  | \$   | 7,875       | \$  | 7,875      | \$       | -      |
| Assessment Administration      | \$<br>5,300   | \$   | 5,300       | \$  | 5,300      | \$       | -      |
| Trustee Fees                   | \$<br>12,123  | \$   | 12,123      | \$  | 12,122     | \$       | 1      |
| Management Fees                | \$<br>40,124  | \$   | 30,093      | \$  | 30,093     | \$       | -      |
| Information Technology         | \$<br>1,325   | \$   | 994         | \$  | 994        | \$       | -      |
| Website Maintenance            | \$<br>663     | \$   | 497         | \$  | 497        | \$       | -      |
| Telephone                      | \$<br>300     | \$   | 225         | \$  | -          | \$       | 225    |
| Postage                        | \$<br>1,000   | \$   | 750         | \$  | 488        | \$       | 262    |
| Printing & Binding             | \$<br>200     | \$   | 150         | \$  | -          | \$       | 150    |
| Office Supplies                | \$<br>100     | \$   | 75          | \$  | 2          | \$       | 73     |
| Insurance                      | \$<br>6,695   | \$   | 6,695       | \$  | 5,785      | \$       | 910    |
| Legal Advertising              | \$<br>5,000   | \$   | 3,750       | \$  | 5          | \$       | 3,745  |
| Other Current Charges          | \$<br>1,000   | \$   | 750         | \$  | 393        | \$       | 357    |
| Dues, Licenses & Subscriptions | \$<br>175     | \$   | 175         | \$  | 175        | \$       | -      |
| Total General & Administrative | \$<br>142,773 | \$   | 108,241     | \$  | 77,282     | \$       | 30,959 |

#### **Community Development District**

#### **General Fund**

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

|   | Adopted |             | Prorated Budget |            | Actual        |         |    |         |
|---|---------|-------------|-----------------|------------|---------------|---------|----|---------|
|   |         | Budget Thru |                 | u 06/30/24 | Thru 06/30/24 |         | V  | ariance |
| Operations & Maintenance                          |         |             |                 |            |               |         |    |         |
| Field Expenditures                                |         |             |                 |            |               |         |    |         |
| Property Insurance                                | \$      | 7,500       | \$              | 7,500      | \$            | 2,415   | \$ | 5,085   |
| Field Management                                  | \$      | 15,000      | \$              | 11,250     | \$            | 11,250  | \$ | -       |
| Landscape Maintenance                             | \$      | 102,700     | \$              | 77,025     | \$            | 67,500  | \$ | 9,525   |
| Landscape Replacement                             | \$      | 5,000       | \$              | 3,750      | \$            | -       | \$ | 3,750   |
| Electric  | \$      | 5,000       | \$              | 3,750      | \$            | -       | \$ | 3,750   |
| Water & Sewer                                     | \$      | 36,000      | \$              | 27,000     | \$            | 3,021   | \$ | 23,979  |
| Fountain Maintenance                              | \$      | 7,000       | \$              | 5,250      | \$            | 4,100   | \$ | 1,150   |
| Irrigation Repairs                                | \$      | 5,000       | \$              | 3,750      | \$            | -       | \$ | 3,750   |
| General Repairs & Maintenance                     | \$      | 5,000       | \$              | 3,750      | \$            | 775     | \$ | 2,975   |
| Wall Maintenance                                  | \$      | 10,000      | \$              | 7,500      | \$            | 5,700   | \$ | 1,800   |
| Contingency                                       | \$      | 2,500       | \$              | 1,875      | \$            | -       | \$ | 1,875   |
| Total Operations & Maintenance                    | \$      | 200,700     | \$              | 152,400    | \$            | 94,761  | \$ | 57,639  |
| Other Expenditures:                               |         |             |                 |            |               |         |    |         |
| Capital Reserves - Transfer                       | \$      | (25,000)    | \$              | -          | \$            | -       | \$ | -       |
| Total Other Expenditures                          | \$      | (25,000)    | \$              | -          | \$            | -       | \$ | -       |
| Total Expenditures                                | \$      | 368,473     | \$              | 260,641    | \$            | 172,043 | \$ | 88,598  |
| Excess (Deficiency) of Revenues over Expenditures | \$      |             |                 |            | \$            | 201,255 |    |         |
| Fund Balance - Beginning                          | \$      | -           |                 |            | \$            | 289,812 |    |         |
| Fund Balance - Ending                             | \$      | -           |                 |            | \$            | 491,067 |    |         |

#### **Community Development District**

#### **Capital Reserve Fund**

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

|   | Adopted P |        | Prorate | Prorated Budget |        | ctual   |     |        |
|---|-----------|--------|---------|-----------------|--------|---------|-----|--------|
|   | ]         | Budget | Thru 0  | 6/30/24         | Thru 0 | 6/30/24 | Vai | riance |
| Revenues:   |           |        |         |                 |        |         |     |        |
| Interest Income                                   | \$        | -      | \$      | -               | \$     | -       | \$  | -      |
| Total Revenues                                    | \$        | -      | \$      | -               | \$     | -       | \$  | -      |
| Expenditures:                                     |           |        |         |                 |        |         |     |        |
| Capital Outlay                                    | \$        | -      | \$      | -               | \$     | -       | \$  | -      |
| Total Expenditures                                | \$        | -      | \$      | -               | \$     | -       | \$  | -      |
| Excess (Deficiency) of Revenues over Expenditures | \$        | -      | \$      | -               | \$     | -       | \$  | -      |
| Other Financing Sources/(Uses):                   |           |        |         |                 |        |         |     |        |
| Transfer In/(Out)                                 | \$        | 25,000 | \$      | -               | \$     | -       | \$  | -      |
| Total Other Financing Sources/(Uses)              | \$        | 25,000 | \$      | -               | \$     | -       | \$  | -      |
| Net Change in Fund Balance                        | \$        | 25,000 |         |                 | \$     | •       |     |        |
| Fund Balance - Beginning                          | \$        | -      |         |                 | \$     | -       |     |        |
| Fund Balance - Ending                             | \$        | 25,000 |         |                 | \$     | -       |     |        |

#### **Community Development District**

#### **Debt Service Fund Series 2020**

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

|   | Adopted |         | Pror | Prorated Budget |               | Actual  |          |         |
|---|---------|---------|------|-----------------|---------------|---------|----------|---------|
|   |         | Budget  | Thr  | u 06/30/24      | Thru 06/30/24 |         | Variance |         |
| Revenues:   |         |         |      |                 |               |         |          |         |
| Assessments - Tax Roll                            | \$      | 363,719 | \$   | 363,719         | \$            | 368,481 | \$       | 4,762   |
| Interest  | \$      | -       | \$   | -               | \$            | 11,235  | \$       | 11,235  |
| Total Revenues                                    | \$      | 363,719 | \$   | 363,719         | \$            | 379,715 | \$       | 15,996  |
| Expenditures:                                     |         |         |      |                 |               |         |          |         |
| Interest - 11/1                                   | \$      | 110,566 | \$   | 110,566         | \$            | 110,566 | \$       | -       |
| Principal - 5/1                                   | \$      | 140,000 | \$   | 140,000         | \$            | 140,000 | \$       | -       |
| Interest - 5/1                                    | \$      | 110,566 | \$   | 110,566         | \$            | 110,566 | \$       | -       |
| Total Expenditures                                | \$      | 361,131 | \$   | 361,132         | \$            | 361,131 | \$       | -       |
| Excess (Deficiency) of Revenues over Expenditures | \$      | 2,588   | \$   | 2,587           | \$            | 18,584  | \$       | 15,996  |
| Other Financing Sources/(Uses):                   |         |         |      |                 |               |         |          |         |
| Transfer In/(Out)                                 | \$      | -       | \$   | -               | \$            | (6,539) | \$       | (6,539) |
| Total Other Financing Sources/(Uses)              | \$      | -       | \$   | -               | \$            | (6,539) | \$       | (6,539) |
| Net Change in Fund Balance                        | \$      | 2,588   |      |                 | \$            | 12,045  |          |         |
| Fund Balance - Beginning                          | \$      | 131,934 |      |                 | \$            | 312,951 |          |         |
| Fund Balance - Ending                             | \$      | 134,522 |      |                 | \$            | 324,997 |          |         |

#### **Community Development District**

#### **Debt Service Fund Series 2021**

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

|   | Adopted              |         | Pror          | ated Budget |          | Actual  |    |         |
|---|----------------------|---------|---------------|-------------|----------|---------|----|---------|
|   | Budget Thru 06/30/24 |         | Thru 06/30/24 |             | Variance |         |    |         |
| Revenues:   |                      |         |               |             |          |         |    |         |
| Assessments - On Roll                             | \$                   | 419,274 | \$            | 419,274     | \$       | 424,764 | \$ | 5,490   |
| Interest  | \$                   | -       | \$            | -           | \$       | 14,717  | \$ | 14,717  |
| Total Revenues                                    | \$                   | 419,274 | \$            | 419,274     | \$       | 439,480 | \$ | 20,206  |
| Expenditures:                                     |                      |         |               |             |          |         |    |         |
| Interest - 11/1                                   | \$                   | 128,220 | \$            | 128,220     | \$       | 128,220 | \$ | -       |
| Principal - 11/1                                  | \$                   | 160,000 | \$            | 160,000     | \$       | 160,000 | \$ | -       |
| Interest - 5/1                                    | \$                   | 126,380 | \$            | 126,380     | \$       | 126,380 | \$ | -       |
| Total Expenditures                                | \$                   | 414,600 | \$            | 414,600     | \$       | 414,600 | \$ | -       |
| Excess (Deficiency) of Revenues over Expenditures | \$                   | 4,674   | \$            | 4,674       | \$       | 24,880  | \$ | 20,206  |
| Other Financing Sources/(Uses):                   |                      |         |               |             |          |         |    |         |
| Transfer In/(Out)                                 | \$                   | -       | \$            | -           | \$       | (7,538) | \$ | (7,538) |
| Total Other Financing Sources (Uses)              | \$                   | -       | \$            | -           | \$       | (7,538) | \$ | (7,538) |
| Net Change in Fund Balance                        | \$                   | 4,674   |               |             | \$       | 17,343  |    |         |
| Fund Balance - Beginning                          | \$                   | 305,365 |               |             | \$       | 515,520 |    |         |
| Fund Balance - Ending                             | \$                   | 310,039 |               |             | \$       | 532,863 |    |         |

#### **Community Development District**

#### **Debt Service Fund Series 2022**

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

|   | Adopted       | Pror | ated Budget |     | Actual      |    |         |
|---|---------------|------|-------------|-----|-------------|----|---------|
|   | Budget        | Thr  | u 06/30/24  | Thr | ru 06/30/24 | V  | ariance |
| Revenues:   |               |      |             |     |             |    |         |
| Assessments - Direct                              | \$<br>191,938 | \$   | 191,938     | \$  | 194,450     | \$ | 2,512   |
| Interest  | \$<br>-       | \$   | -           | \$  | 6,415       | \$ | 6,415   |
| Total Revenues                                    | \$<br>191,938 | \$   | 191,938     | \$  | 200,866     | \$ | 8,928   |
| Expenditures:                                     |               |      |             |     |             |    |         |
| Interest - 11/1                                   | \$<br>76,538  | \$   | 76,538      | \$  | 76,538      | \$ | -       |
| Principal - 11/1                                  | \$<br>35,000  | \$   | 35,000      | \$  | 35,000      | \$ | -       |
| Interest - 5/1                                    | \$<br>75,663  | \$   | 75,663      | \$  | 75,663      | \$ | -       |
| Total Expenditures                                | \$<br>187,200 | \$   | 187,201     | \$  | 187,201     | \$ | -       |
| Excess (Deficiency) of Revenues over Expenditures | \$<br>4,738   | \$   | 4,737       | \$  | 13,665      | \$ | 8,928   |
| Other Financing Sources/(Uses):                   |               |      |             |     |             |    |         |
| Transfer In/(Out)                                 | \$<br>-       | \$   | -           | \$  | (3,451)     | \$ | (3,451) |
| Total Other Financing Sources (Uses)              | \$<br>-       | \$   | -           | \$  | (3,451)     | \$ | (3,451) |
| Net Change in Fund Balance                        | \$<br>4,738   |      |             | \$  | 10,215      |    |         |
| Fund Balance - Beginning                          | \$<br>116,910 |      |             | \$  | 212,780     |    |         |
| Fund Balance - Ending                             | \$<br>121,647 |      |             | \$  | 222,995     |    |         |

#### **Community Development District**

#### **Capital Projects Fund Series 2020**

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

|   | Ado | pted | Prorate | ed Budget |      | Actual   |    |         |
|---|-----|------|---------|-----------|------|----------|----|---------|
|   | Bud | lget | Thru 0  | 6/30/24   | Thru | 06/30/24 | V  | ariance |
| Revenues  |     |      |         |           |      |          |    |         |
| Interest  | \$  | -    | \$      | -         | \$   | 376      | \$ | 376     |
| Total Revenues                                    | \$  | -    | \$      | -         | \$   | 376      | \$ | 376     |
| Expenditures:                                     |     |      |         |           |      |          |    |         |
| Capital Outlay                                    | \$  | -    | \$      | -         | \$   | -        | \$ | -       |
| Total Expenditures                                | \$  | -    | \$      | -         | \$   | -        | \$ | -       |
| Excess (Deficiency) of Revenues over Expenditures | \$  | -    | \$      |           | \$   | 376      | \$ | 6,915   |
| Other Financing Sources/(Uses)                    |     |      |         |           |      |          |    |         |
| Transfer In/(Out)                                 | \$  | -    | \$      | -         | \$   | 6,539    | \$ | 6,539   |
| Total Other Financing Sources (Uses)              | \$  | -    | \$      | -         | \$   | 6,539    | \$ | 6,539   |
| Net Change in Fund Balance                        | \$  | -    |         |           | \$   | 6,915    |    |         |
| Fund Balance - Beginning                          | \$  | -    |         |           | \$   | 7,452    |    |         |
| Fund Balance - Ending                             | \$  | -    |         |           | \$   | 14,367   |    |         |

#### **Community Development District**

#### **Capital Projects Fund Series 2021**

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

|   | Adoj | ted | Prorate | d Budget |      | Actual   |    |         |
|---|------|-----|---------|----------|------|----------|----|---------|
|   | Bud  | get | Thru 06 | 5/30/24  | Thru | 06/30/24 | V  | ariance |
| Revenues  |      |     |         |          |      |          |    |         |
| Interest  | \$   | -   | \$      | -        | \$   | 223      | \$ | 223     |
| Total Revenues                                    | \$   | -   | \$      | -        | \$   | 223      | \$ | 223     |
| Expenditures:                                     |      |     |         |          |      |          |    |         |
| Capital Outlay                                    | \$   | -   | \$      | -        | \$   | 1,080    | \$ | (1,080) |
| Total Expenditures                                | \$   | -   | \$      | -        | \$   | 1,080    | \$ | (1,080) |
| Excess (Deficiency) of Revenues over Expenditures | \$   | -   | \$      | -        | \$   | (857)    | \$ | 8,841   |
| Other Financing Sources/(Uses)                    |      |     |         |          |      |          |    |         |
| Transfer In/(Out)                                 | \$   | -   | \$      | -        | \$   | 7,538    | \$ | 7,538   |
| Total Other Financing Sources (Uses)              | \$   | -   | \$      | -        | \$   | 7,538    | \$ | 7,538   |
| Net Change in Fund Balance                        | \$   | -   |         |          | \$   | 6,681    |    |         |
| Fund Balance - Beginning                          | \$   | -   |         |          | \$   | 3,360    |    |         |
| Fund Balance - Ending                             | \$   | -   |         |          | \$   | 10,041   |    |         |

#### **Community Development District**

#### **Capital Projects Fund Series 2022**

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

|   | Adopted |   | Prorat | ed Budget |    | Actual      |                   |
|---|---------|---|--------|-----------|----|-------------|-------------------|
|   | Budget  |   | Thru ( | 06/30/24  | Th | ru 06/30/24 | Variance          |
| Revenues  |         |   |        |           |    |             |                   |
| Interest  | \$      | - | \$     | -         | \$ | 17,838      | \$<br>17,838      |
| Total Revenues                                    | \$      | - | \$     | -         | \$ | 17,838      | \$<br>17,838      |
| Expenditures:                                     |         |   |        |           |    |             |                   |
| Capital Outlay                                    | \$      | - | \$     | -         | \$ | 2,381,763   | \$<br>(2,381,763) |
| Total Expenditures                                | \$      | - | \$     | -         | \$ | 2,381,763   | \$<br>(2,381,763) |
| Excess (Deficiency) of Revenues over Expenditures | \$      |   | \$     | -         | \$ | (2,363,925) | \$<br>2,403,052   |
| Other Financing Sources/(Uses)                    |         |   |        |           |    |             |                   |
| Transfer In/(Out)                                 | \$      | - | \$     | -         | \$ | 3,451       | \$<br>3,451       |
| Total Other Financing Sources (Uses)              | \$      | - | \$     | -         | \$ | 3,451       | \$<br>3,451       |
| Net Change in Fund Balance                        | \$      | - |        |           | \$ | (2,360,475) |                   |
| Fund Balance - Beginning                          | \$      | - |        |           | \$ | 2,365,564   |                   |
| Fund Balance - Ending                             | \$      | - |        |           | \$ | 5,090       |                   |

## Community Development District Month to Month

|   |           | Oct                  | Nov                | Dec                | Jan                | Feb                | March              | April              | May         | June               | July         | Aug          | Sept | Total  |
|---|-----------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------|--------------------|--------------|--------------|------|--------|
| Revenues:                                   |           |                      |                    |                    |                    |                    |                    |                    |             |                    |              |              |      |        |
| Assessments - Tax Roll                      | \$        | - \$                 | 22,603 \$          | 274,597 \$         | 8,969 \$           | 14,444 \$          | 7,138 \$           | 12,027 \$          | 5,260 \$    | 28,259 \$          | - \$         | - \$         | - \$ | 373,29 |
| Total Revenues                              | \$        | - \$                 | 22,603 \$          | 274,597 \$         | 8,969 \$           | 14,444 \$          | 7,138 \$           | 12,027 \$          | 5,260 \$    | 28,259 \$          | - \$         | - \$         | - \$ | 373,29 |
| Expenditures:                               |           |                      |                    |                    |                    |                    |                    |                    |             |                    |              |              |      |        |
| General & Administrative:                   |           |                      |                    |                    |                    |                    |                    |                    |             |                    |              |              |      |        |
| Supervisor Fees                             | \$        | - \$                 | - \$               | - \$               | - \$               | - \$               | - \$               | - \$               | - \$        | - \$               | - \$         | - \$         | - \$ |        |
| FICA Expense                                | \$        | - \$                 | - \$               | - \$               | - \$               | - \$               | - \$               | - \$               | - \$        | - \$               | - \$         | - \$         | - \$ |        |
| Engineering                                 | \$        | - \$                 | 613 \$             | - \$               | - \$               | - \$               | 438 \$             | - \$               | 175 \$      | 700 \$             | - \$         | - \$         | - \$ | 1,92   |
| Attorney                                    | \$        | - \$                 | 2,607 \$           | 102 \$             | 2,618 \$           | 635 \$             | 1,569 \$           | 1,253 \$           | 1,006 \$    | 488 \$             | - \$         | - \$         | - \$ | 10,27  |
| Annual Audit                                | \$        | - \$                 | - \$               | - \$               | - \$               | - \$               | - \$               | - \$               | - \$        | - \$               | - \$         | - \$         | - \$ |        |
| Arbitrage Fees                              | \$        | 450 \$               | 900 \$             | - \$               | - \$               | - \$               | - \$               | - \$               | - \$        | - \$               | - \$         | - \$         | - \$ | 1,35   |
| Dissemination Fees                          | \$        | 875 \$               | 875 \$             | 875 \$             | 875 \$             | 875 \$             | 875 \$             | 875 \$             | 875 \$      | 875 \$             | - \$         | - \$         | - \$ | 7,87   |
| Assessment Administration                   | \$        | 5,300 \$             | - \$               | - \$               | - \$               | - \$               | - \$               | - \$               | - \$        | - \$               | - \$         | - \$         | - \$ | 5,30   |
| Trustee Fees                                | \$        | 4,041 \$             | 8,081 \$           | - \$               | - \$               | - \$               | - \$               | - \$               | - \$        | - \$<br>- \$       | - \$         | - \$         | - \$ | 12,12  |
|   | \$        | 4,041 \$<br>3,344 \$ |                    | - \$<br>3,344 \$   | 3,344 \$           | - \$<br>3,344 \$   | 3,344 \$           | 3,344 \$           | 3,344 \$    | - \$<br>3,344 \$   | - \$         | - \$         | - \$ | 30,09  |
| Management Fees                             | \$        | 3,344 \$<br>110 \$   | 3,344 \$<br>110 \$ | 3,344 \$<br>110 \$ | 3,344 \$<br>110 \$ | 3,344 \$<br>110 \$ | 3,344 \$<br>110 \$ | 3,344 \$<br>110 \$ | 3,344 \$    | 3,344 \$<br>110 \$ | - \$<br>- \$ | - \$<br>- \$ | - \$ | 30,09  |
| Information Technology                      |           |                      |                    |                    |                    |                    |                    |                    |             |                    |              |              |      |        |
| Website Maintenance                         | \$        | 55 \$                | 55 \$              | 55 \$              | 55 \$              | 55 \$              | 55 \$              | 55 \$              | 55 \$       | 55 \$              | - \$         | - \$         | - \$ | 49     |
| Telephone                                   | \$        | - \$                 | - \$               | - \$               | - \$               | - \$               | - \$               | - \$               | - \$        | - \$               | - \$         | - \$         | - \$ |        |
| Postage                                     | \$        | 4 \$                 | 18 \$              | 4 \$               | 239 \$             | 51 \$              | 23 \$              | 89 \$              | 34 \$       | 27 \$              | - \$         | - \$         | - \$ | 48     |
| Printing & Binding                          | \$        | - \$                 | - \$               | - \$               | - \$               | - \$               | - \$               | - \$               | - \$        | - \$               | - \$         | - \$         | - \$ |        |
| Office Supplies                             | \$        | 0 \$                 | 0 \$               | 0 \$               | 0 \$               | 0 \$               | 0 \$               | 0 \$               | 0 \$        | 0 \$               | - \$         | - \$         | - \$ |        |
| Insurance                                   | \$        | 5,785 \$             | - \$               | - \$               | - \$               | - \$               | - \$               | - \$               | - \$        | - \$               | - \$         | - \$         | - \$ | 5,78   |
| Legal Advertising                           | \$        | - \$                 | - \$               | - \$               | 5 \$               | - \$               | - \$               | - \$               | - \$        | - \$               | - \$         | - \$         | - \$ |        |
| Other Current Charges                       | \$        | 39 \$                | 38 \$              | 39 \$              | 38 \$              | 41 \$              | 76 \$              | 41 \$              | 41 \$       | 41 \$              | - \$         | - \$         | - \$ | 39     |
| Dues, Licenses & Subscriptions              | \$        | 175 \$               | - \$               | - \$               | - \$               | - \$               | - \$               | - \$               | - \$        | - \$               | - \$         | - \$         | - \$ | 17     |
| Total General & Administrative              | \$        | 20,178 \$            | 16,641 \$          | 4,529 \$           | 7,285 \$           | 5,112 \$           | 6,490 \$           | 5,767 \$           | 5,639 \$    | 5,639 \$           | - \$         | - \$         | - \$ | 77,28  |
| Operations & Maintenance                    |           |                      |                    |                    |                    |                    |                    |                    |             |                    |              |              |      |        |
| Field Expenditures                          |           |                      |                    |                    |                    |                    |                    |                    |             |                    |              |              |      |        |
| Property Insurance                          | \$        | - \$                 | - \$               | - \$               | - \$               | - \$               | - \$               | - \$               | 2,415 \$    | - \$               | - \$         | - \$         | - \$ | 2,41   |
| Field Management                            | \$        | 1,250 \$             | 1,250 \$           | 1,250 \$           | 1,250 \$           | 1,250 \$           | 1,250 \$           | 1,250 \$           | 1,250 \$    | 1,250 \$           | - \$         | - \$         | - \$ | 11,25  |
| Landscape Maintenance                       | \$        | 8,250 \$             | 6,900 \$           | 8,250 \$           | 6,900 \$           | 8,250 \$           | 6,900 \$           | 8,250 \$           | 6,900 \$    | 6,900 \$           | - \$         | - \$         | - \$ | 67,50  |
| Landscape Replacement                       | \$        | - \$                 | - \$               | - \$               | - \$               | - \$               | - \$               | - \$               | - \$        | - \$               | - \$         | - \$         | - \$ |        |
| Electric                                    | \$        | - \$                 | - \$               | - \$               | - \$               | - \$               | - \$               | - \$               | - \$        | - \$               | - \$         | - \$         | - \$ |        |
| Water & Sewer                               | \$        | 604 \$               | 380 \$             | 472 \$             | 372 \$             | - \$               | 551 \$             | 642 \$             | - \$        | - \$               | - \$         | - \$         | - \$ | 3,02   |
| Fountain Maintenance                        | \$        | 400 \$               | 500 \$             | 400 \$             | 400 \$             | 500 \$             | 400 \$             | 500 \$             | 500 \$      | 500 \$             | - \$         | - \$         | - \$ | 4,10   |
| Irrigation Repairs                          | \$        | - \$                 | - \$               | - \$               | - \$               | - \$               | - \$               | - \$               | - \$        | - \$               | - \$         | - \$         | - \$ | 7,10   |
| General Repairs & Maintenance               | \$        | - \$                 | - \$               | - \$               | - \$               | - \$               | - \$               | - ş<br>775 \$      | - \$        | - \$               | - \$         | - \$         | - \$ | 77     |
| Wall Maintenance                            | \$        | - \$                 | - \$               | - \$<br>5,700 \$   | - \$               | - \$               | - \$               | - \$               | - \$        | - \$               | - \$         | - \$         | - \$ | 5,70   |
|   | \$        |                      | - \$               |                    |                    | - \$               | - \$               |                    |             |                    |              |              |      | 5,70   |
| Contingency                                 |           |                      |                    | <u> </u>           | - \$               |                    |                    | - \$               | - \$        | - \$               | - \$         | - \$         | - \$ |        |
| Total Operations & Maintenance              | \$        | 10,504 \$            | 9,030 \$           | 16,072 \$          | 8,922 \$           | 10,000 \$          | 9,101 \$           | 11,417 \$          | 11,065 \$   | 8,650 \$           | - \$         | - \$         | - \$ | 94,76  |
| Other Expenditures:                         |           |                      |                    |                    |                    |                    |                    |                    |             |                    |              |              |      |        |
| Capital Reserves - Transfer                 | \$        | - \$                 | - \$               | - \$               | - \$               | - \$               | - \$               | - \$               | - \$        | - \$               | - \$         | - \$         | - \$ | -      |
| Total Other Expenditures                    | \$        | - \$                 | - \$               | - \$               | - \$               | - \$               | - \$               | - \$               | - \$        | - \$               | - \$         | - \$         | - \$ |        |
| Total Expenditures                          | \$        | 30,682 \$            | 25,671 \$          | 20,601 \$          | 16,207 \$          | 15,112 \$          | 15,592 \$          | 17,184 \$          | 16,704 \$   | 14,289 \$          | - \$         | - \$         | - \$ | 172,04 |
|   |           |                      |                    |                    |                    |                    |                    |                    |             |                    |              |              |      |        |
| Excess (Deficiency) of Revenues over Expend | itures \$ | (30,682) \$          | (3,068) \$         | 253,997 \$         | (7,238) \$         | (669) \$           | (8,453) \$         | (5,157) \$         | (11,444) \$ | 13,970 \$          | - \$         | - \$         | - \$ | 201,25 |

#### **Community Development District**

#### **Long Term Debt Report**

#### Series 2020, Special Assessment Bonds

Interest Rates: 2.625%, 3.125%, 3.625%, 3.750%

Maturity Date: 5/1/2050

Reserve Fund Definition 50% of Maximum Annual Debt Service

Reserve Fund Requirement \$181,859 Reserve Fund Balance \$181,859

 Bonds Outstanding - 8/31/20
 \$6,590,000

 Principal Payment - 5/1/21
 (\$130,000)

 Principal Payment - 5/1/22
 (\$135,000)

 Principal Payment - 5/1/23
 (\$140,000)

 Principal Payment - 5/1/24
 (\$140,000)

Current Bonds Outstanding \$6,045,000

#### Series 2021, Special Assessment Bonds

Interest Rates: 2.300%, 3.000%, 3.300%, 4.000%

Maturity Date: 11/1/1951

Reserve Fund Definition 50% of Maximum Annual Debt Service

Reserve Fund Requirement \$209,638 Reserve Fund Balance \$209,638

 Bonds Outstanding - 10/27/21
 \$7,495,000

 Principal Payment - 5/1/23
 (\$155,000)

 Principal Payment - 11/1/23
 (\$160,000)

Current Bonds Outstanding \$7,180,000

#### Series 2022, Special Assessment Bonds

Interest Rates: 5.000%, 5.750%, 6.600%

Maturity Date: 11/1/2052

Reserve Fund Definition 50% of Maximum Annual Debt Service

Reserve Fund Requirement \$95,969
Reserve Fund Balance \$95,969

Bonds Outstanding - 10/26/22 \$2,640,000 Principal Payment - 11/1/23 (\$35,000)

Current Bonds Outstanding \$2,605,000

#### COMMUNITY DEVELOPMENT DISTRICT

#### Special Assessment Receipts Fiscal Year 2024

#### ON ROLL ASSESSMENTS

Gross Assessments \$396,208.48 \$ 391,095.36 \$ 450,832.53 \$ 206,384.41 \$1,444,520.78 Net Assessments \$368,473.89 \$ 363,718.68 \$ 419,274.25 \$ 191,937.50 \$1,343,404.33

|          |                   |    |              |      |               |    |           |                |                       |                    |    | 27%         |     | 27%             |     | 31%             |     | 14%            |      | 100%         |
|----------|-------------------|----|--------------|------|---------------|----|-----------|----------------|-----------------------|--------------------|----|-------------|-----|-----------------|-----|-----------------|-----|----------------|------|--------------|
| Date     | Distribution      | G  | ross Amount  | Disc | count/Penalty | C  | ommission | Interest       | Property<br>Appraiser | Net Receipts       | G  | eneral Fund | 202 | 20 Debt Service | 20. | 21 Debt Service | 202 | 2 Debt Service |      | Total        |
| 11/14/23 | 10/01/23-10/31/23 | \$ | 12,896.90    | \$   | 515.87        | \$ | 247.62    | \$<br>-        | \$<br>_               | \$<br>12,133.41    | \$ | 3,327.99    | \$  | 3,285.05        | \$  | 3,786.82        | \$  | 1,733.55       | \$   | 12,133.41    |
| 11/17/23 | 11/01/23-11/05/23 | \$ | 21,046.03    | \$   | 841.83        | \$ | 404.08    | \$<br>-        | \$<br>-               | \$<br>19,800.12    | \$ | 5,430.86    | \$  | 5,360.76        | \$  | 6,179.58        | \$  | 2,828.92       | \$   | 19,800.12    |
| 11/24/23 | 11/06/23-11/12/23 | \$ | 53,648.98    | \$   | 2,145.89      | \$ | 1,030.06  | \$<br>-        | \$<br>-               | \$<br>50,473.03    | \$ | 13,843.93   | \$  | 13,665.27       | \$  | 15,752.55       | \$  | 7,211.28       | \$   | 50,473.03    |
| 12/8/23  | 11/13/23-11/22/23 | \$ | 99,698.07    | \$   | 3,987.74      | \$ | 1,914.21  | \$<br>-        | \$<br>-               | \$<br>93,796.12    | \$ | 25,726.75   | \$  | 25,394.74       | \$  | 29,273.61       | \$  | 13,401.02      | \$   | 93,796.12    |
| 12/21/23 | 11/23/23-11/30/23 | \$ | 945,899.98   | \$   | 37,834.79     | \$ | 18,161.30 | \$<br>-        | \$<br>-               | \$<br>889,903.89   | \$ | 244,086.12  | \$  | 240,936.15      | \$  | 277,737.52      | \$  | 127,144.10     | \$   | 889,903.89   |
| 12/29/23 | 12/01/23-12/15/23 | \$ | 33,747.81    | \$   | 1,207.77      | \$ | 650.80    | \$<br>-        | \$<br>-               | \$<br>31,889.24    | \$ | 8,746.70    | \$  | 8,633.82        | \$  | 9,952.58        | \$  | 4,556.14       | \$   | 31,889.24    |
| 12/31/23 | INV#4652073       | \$ | -            | \$   | -             | \$ | -         | \$<br>-        | \$<br>(10,483.13)     | \$<br>(10,483.13)  | \$ | (2,875.35)  | \$  | (2,838.24)      | \$  | (3,271.77)      | \$  | (1,497.77)     | \$   | (10,483.13)  |
| 12/31/23 | INV#4652074       | \$ | -            | \$   | -             | \$ | -         | \$<br>-        | \$<br>(3,962.08)      | \$<br>(3,962.08)   | \$ | (1,086.73)  | \$  | (1,072.71)      | \$  | (1,236.56)      | \$  | (566.08)       | \$   | (3,962.08)   |
| 1/10/24  | 12/16/23-12/31/23 | \$ | 31,298.67    | \$   | 962.75        | \$ | 606.72    | \$<br>-        | \$<br>-               | \$<br>29,729.20    | \$ | 8,154.24    | \$  | 8,049.00        | \$  | 9,278.43        | \$  | 4,247.53       | \$   | 29,729.20    |
| 1/16/24  | 10/01/23-12/31/23 | \$ | -            | \$   | -             | \$ | -         | \$<br>2,969.30 | \$<br>-               | \$<br>2,969.30     | \$ | 814.43      | \$  | 803.92          | \$  | 926.71          | \$  | 424.24         | \$   | 2,969.30     |
| 2/9/24   | 01/01/24-01/31/24 | \$ | 57,249.18    | \$   | 3,514.23      | \$ | 1,074.70  | \$<br>-        | \$<br>-               | \$<br>52,660.25    | \$ | 14,443.84   | \$  | 14,257.45       | \$  | 16,435.18       | \$  | 7,523.78       | \$   | 52,660.25    |
| 3/13/24  | 02/01/24-02/29/24 | \$ | 26,824.73    | \$   | 268.29        | \$ | 531.13    | \$<br>-        | \$<br>-               | \$<br>26,025.31    | \$ | 7,138.31    | \$  | 7,046.20        | \$  | 8,122.46        | \$  | 3,718.34       | \$   | 26,025.31    |
| 4/10/24  | 03/01/24-03/31/24 | \$ | 44,744.35    | \$   | -             | \$ | 894.89    | \$<br>-        | \$<br>-               | \$<br>43,849.46    | \$ | 12,027.19   | \$  | 11,871.98       | \$  | 13,685.34       | \$  | 6,264.95       | \$   | 43,849.46    |
| 5/20/24  | 01/01/24-03/31/24 | \$ | -            | \$   | -             | \$ | -         | \$<br>278.67   | \$<br>-               | \$<br>278.67       | \$ | 76.44       | \$  | 75.45           | \$  | 86.97           | \$  | 39.81          | \$   | 278.67       |
| 5/31/24  | 04/01/24-04/30/24 | \$ | 21,731.31    | \$   | 2,445.30      | \$ | 385.72    | \$<br>-        | \$<br>-               | \$<br>18,900.29    | \$ | 5,184.04    | \$  | 5,117.14        | \$  | 5,898.75        | \$  | 2,700.36       | \$   | 18,900.29    |
| 6/21/24  | 05/01/24-05/31/24 | \$ | 31,702.46    | \$   | -             | \$ | 634.05    | \$<br>-        | \$<br>-               | \$<br>31,068.41    | \$ | 8,521.55    | \$  | 8,411.59        | \$  | 9,696.40        | \$  | 4,438.87       | \$   | 31,068.41    |
| 6/28/24  | 06/03/24-06/03/24 | \$ | 73,430.11    | \$   | -             | \$ | 1,468.60  | \$<br>-        | \$<br>-               | \$<br>71,961.51    | \$ | 19,737.86   | \$  | 19,483.15       | \$  | 22,459.07       | \$  | 10,281.43      | \$   | 71,961.51    |
|          | Total             | \$ | 1,453,918.58 | \$   | 53,724.46     | \$ | 28,003.88 | \$<br>3,247.97 | \$<br>(14,445.21)     | \$<br>1,360,993.00 | \$ | 373,298.17  | \$  | 368,480.72      | \$  | 424,763.64      | \$  | 194,450.47     | \$ 1 | 1,360,993.00 |

|   | 101% | Net Percent Collected       |
|---|------|-----------------------------|
| 0 | Е    | alance Remaining to Collect |

## SECTION 3

#### BOARD OF SUPERVISORS MEETING DATES SANDMINE ROAD COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2025

The Board of Supervisors of the Sandmine Road Community Development District will hold their regular meetings for Fiscal Year 2025 on the Third Thursday of each month, at 1115 Aloha Blvd., Davenport FL 33897, at 2:00 p.m., or shortly thereafter as reasonably possible, unless otherwise indicated as follows:

October 17, 2024 November 21, 2024 December 19, 2024 January 16, 2025 February 20, 2025 March 20, 2025 April 17, 2025 May 15, 2025 June 19, 2025 July 17, 2025 August 21, 2025 September 18, 2025

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. A copy of the agenda for a particular meeting may be obtained from the District Manager, at 219 E. Livingston Street, Orlando, FL 32801. Additionally, interested parties may refer to the District's website for the latest information: <a href="https://sandmineroadcdd.com">https://sandmineroadcdd.com</a>.

The meetings may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

There may be occasions when one or more Supervisors or staff will participate by speaker telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (407) 841-5524 at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

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

George S. Flint
District Manager
Governmental Management Services – Central Florida, LLC