Hamilton Bluff Community Development District

Meeting Agenda

August 5, 2025

AGENDA

Community Development District

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

July 29, 2025

Board of Supervisors Meeting Hamilton Bluff Community Development District

Dear Board Members:

A Board of Supervisors meeting of the Hamilton Bluff Community Development District will be held on Tuesday, August 5, 2025 at 9:45 AM at 346 E. Central Ave., Winter Haven, FL 33880.

Zoom Video Link: https://us06web.zoom.us/j/89074488258

Call-In Information: 1-646-876-9923 **Meeting ID:** 890 7448 8258

Following is the advance agenda for the meeting:

Board of Supervisors Meeting

- 1. Roll Call
- 2. Public Comment Period (Public Comments will be limited to three (3) minutes each)
- 3. Approval of Minutes of the July 8, 2025 Board of Supervisors Meeting
- 4. Public Hearings
 - A. Public Hearing on the Adoption of the Fiscal Year 2025/2026 Budget
 - i. Consideration of Resolution 2025-09 Adopting the District's Fiscal Year 2025/2026 Budget and Appropriating Funds
 - B. Public Hearing on the Imposition of Operations and Maintenance Special Assessments
 - i. Consideration of Resolution 2025-10 Imposing Special Assessments and Certifying an Assessment Roll
- 5. Consideration of Resolution 2025-11 Designation of a Regular Monthly Meeting Date, Time, and Location for Fiscal Year 2025/2026
- 6. Consideration of Resolution 2025-12 Spending Authorization Resolution
- 7. Goals and Objectives
 - A. Adoption of Fiscal Year 2026 Goals & Objectives
 - B. Presentation of Fiscal Year 2025 Goals & Objectives and Authorizing Chair to Execute
- 8. Consideration of Uniform Collection Agreement with Polk County Tax Collector
- 9. Ratification of Quit Claim Deed for Phase 1 and Phase 2
- 10. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Field Manager's Report
 - D. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet & Income Statement
- 11. Other Business
- 12. Supervisors Requests and Audience Comments
- 13. Adjournment

MINUTES

MINUTES OF MEETING HAMILTON BLUFF COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Hamilton Bluff Community Development District was held on **Tuesday**, **July 8**, **2025**, at 9:49 a.m. at 346 E. Central Ave., Winter Haven, Florida.

Present and constituting a quorum were:

Lauren SchwenkVice ChairpersonBobbie HenleyAssistant SecretaryLindsey RodenAssistant Secretary

Also, present were:

Jill Burns District Manager, GMS

Meredith Hammock
District Counsel, Kilinski Van Wyk
Savannah Hancock
District Counsel, Kilinski Van Wyk

Rey Malave *by Zoom*Joey Duncan *by Zoom*District Engineer, Dewberry

District Engineer, Dewberry

Joel Blanco Field Manager, GMS

The following is a summary of the discussions and actions taken at the July 8, 2025 Hamilton Bluff Community Development District's Regular Board of Supervisor's Meeting.

FIRST ORDER OF BUSINESS Roll Call

Ms. Burns called the meeting to order at 9:49 a.m. and called roll. Three Supervisors were in attendance constituting a quorum.

SECOND ORDER OF BUSINESS Public Comment Period

There were no public members present at the meeting or via Zoom.

THIRD ORDER OF BUSINESS Approval of Minutes of the May 6, 2025 Board of Supervisors Meeting

Ms. Burns presented the minutes from the May 6, 2025, Board of Supervisors meeting. She asked for any questions, comments, or corrections to the minutes. The Board had no changes to the minutes.

July 8, 2025 Hamilton Bluff CDD

On MOTION by Ms. Henley, seconded by Ms. Roden, with all in favor, the Minutes from the May 6, 2025 Board of Supervisors Meeting, were approved.

FOURTH ORDER OF BUSINESS

Presentation of Fiscal Year 2024 Audit Report

Ms. Burns reviewed the management letter on page 31 of the agenda package which noted that this was a clean audit. There were no instances of noncompliance or any findings. She noted that this audit was submitted to the state by the June 30th deadline.

On MOTION by Ms. Roden, seconded by Ms. Henley, with all in favor, Accepting the Fiscal Year 2024 Audit Report, was approved.

FIFTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Ms. Hammock reminded the Board to complete their ethics training by the end of the year.

B. Engineer

Mr. Malave had nothing to report.

C. Field Manager's Report

i. Consideration of Proposal for Landscape Maintenance Services

Mr. Blanco reviewed the field manager's report. He reviewed the Prince and Sons proposal to provide landscaping maintenance services to the District. The proposal cost was \$14,922.67 per month totaling \$179,072 for the year.

On MOTION by Ms. Schwenk, seconded by Ms. Henley, with all in favor, the Proposal for Landscape Maintenance Services, was approved.

ii. Consideration of Proposal for Discing Dry Ponds

Mr. Blanco reviewed the proposal from Prince and Sons to disc the dry pond bottoms. The proposal was \$1,800 totaling \$21,600 per year.

2

July 8, 2025 Hamilton Bluff CDD

On MOTION by Ms. Roden, seconded by Ms. Henley, with all in favor, the Proposal for Discing Dry Ponds NTE \$21,600 annually, was approved.

D. District Manager's Report

i. Approval of Check Register

Ms. Burns presented the check register included in the package for review. She noted that she would be happy to answer any questions on those.

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

ii. Balance Sheet & Income Statement

Ms. Burns noted financial statements are in the agenda package for review. No action is necessary from the Board.

SIXTH ORDER OF BUSINESS

Other Business

There being no comments, the next item followed.

SEVENTH ORDER OF BUSINESS

Supervisors' Request and Audience

Comments

There being no comments, the next item followed.

EIGHTH ORDER OF BUSINESS

Adjournment

The meeting was adjourned.

On MOTION by Ms. Roden, seconded by Ms. Henley, with all in favor, the meeting was adjourned.

Chairman/Vice Chairman

SECTION IV

SECTION A

SECTION 1

RESOLUTION 2025-09

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

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

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE HAMILTON BLUFF COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BUDGET

a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. The Proposed Budget, attached hereto as **Exhibit A**, as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* ("**Adopted Budget**"), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Hamilton Bluff Community Development District for the Fiscal Year Ending September 30, 2026."
- d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption, and shall remain on the website for at least two (2) years.

SECTION 2. APPROPRIATIONS

2 11 1	
TOTAL GENERAL FUND	\$
DEBT SERVICE FUND (SERIES 2024)	\$
TOTAL ALL FUNDS	\$

SECTION 3. BUDGET AMENDMENTS

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

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

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

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

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

PASSED AND ADOPTED THIS 5TH DAY OF AUGUST 2025.

ATTEST:	HAMILTON BLUFF COMMUNITY DEVELOPMENT DISTRICT
Socratomy/Assistant Socratomy	Ву:
Secretary/Assistant Secretary	Its:

Exhibit A: Adopted Budget for Fiscal Year 2026

Hamilton Bluff Community Development District

Proposed Budget FY2026



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Community Development District

Proposed Budget General Fund

Description		Adopted Budget FY2025		Actuals Thru 6/30/25		Projected Next 3 Months		Projected Thru 9/30/25		Proposed Budget FY2026
Revenues										
Assessments - On Roll	\$	-	\$	-	\$	-	\$	-	\$	616,809
Assessments - Direct	\$	555,750	\$	101,331	\$	245,955	\$	347,286	\$	-
Assessments - Lot Closings	\$	-	\$	208,464	\$	-	\$	208,464	\$	-
Boundary Amendment Contributions	\$	-	\$	34,557	\$	-	\$	34,557	\$	-
Total Revenues	\$	555,750	\$	344,352	\$	245,955	\$	590,307	\$	616,809
Expenditures										
General & Administrative										
Supervisor Fees	\$	12,000	\$	2,200	\$	3,000	\$	5,200	\$	12,000
FICA Expenditures	\$	-	\$	168	\$	230	\$	398	\$	918
Engineering	\$	10,000	\$	9,445	\$	2,500	\$	11,945	\$	10,000
Attorney	\$	25,000	\$	17,882	\$	6,250	\$	24,132	\$	25,000
Annual Audit	\$	2,950	\$	-	\$	3,000	\$	3,000	\$	3,150
Assessment Administration	\$	5,000	\$	-	\$	-	\$	-	\$	5,150
Arbitrage	\$	450	\$	-	\$	450	\$	450	\$	450
Dissemination	\$	5,000	\$	6,250	\$	1,250	\$	7,500	\$	5,150
Disclosure Software	\$	-	\$	-	\$	-	\$	-	\$	2,500
Trustee Fees	\$	4,050	\$	-	\$	4,050	\$	4,050	\$	4,500
Management Fees	\$	38,000	\$	28,500	\$	9,500	\$	38,000	\$	39,140
Information Technology	\$	1,890	\$	1,418	\$	473	\$	1,890	\$	1,947
Website Maintenance	\$	1,260	\$	945	\$	315	\$	1,260	\$	1,298
Postage & Delivery	\$	1,000	\$	810	\$	250	\$	1,060	\$	1,000
Insurance	\$	6,000	\$	5,408	\$	-	\$	5,408	\$	7,434
Copies	\$	500	\$	15	\$	125	\$	140	\$	500
Legal Advertising	\$	10,000	\$	15,595	\$	-	\$	15,595	\$	5,000
Boundary Amendment Expenses	\$	-	\$	27,900	\$	_	\$	27,900	\$	-
Other Current Charges	\$	6,850	\$	776	\$	327	\$	1,103	\$	2,000
Property Taxes	\$	-	\$	4,453	\$	-	\$	4,453	\$	2,000
Office Supplies	\$	625	\$	12	\$	156	\$	168	\$	625
Dues, Licenses & Subscriptions	\$	175	\$	175	э \$	-	\$	175	э \$	175
Total General & Administrative:	\$	130,750	\$	121,952	\$	31,875	\$	153,827	\$	127,937
Operations & Maintenance	'			•		•				,
Field Expenditures										
Property Insurance	\$	_	\$	-	\$	388	\$	388	\$	13,500
Field Management	\$	_	\$	-	\$	3,750	\$	3,750	\$	15,000
Landscape Maintenance	\$	_	\$	14,820	\$	44,768	\$	59,588	\$	179,072
Landscape Replacement	\$	-	\$		\$		\$	-	\$	12,000
Pond Maintenance	\$	-	\$	-	\$	3,600	\$	3,600	\$	14,400
Streetlights	\$	-	\$	-	\$	5,415	\$	5,415	\$	55,000
Electric	\$	-	\$	518	\$	-	\$	518	\$	1,500
Water & Sewer	\$	_	\$	-	\$	-	\$	-	\$	35,000
Irrigation Repairs	\$	_	\$	_	\$	_	\$	-	\$	7,500
General Repairs & Maintenance	\$	-	\$	- -	э \$	- -	\$	-	э \$	12,500
Holiday Décor	\$	-	\$	-	э \$	-	\$	-	э \$	7,500
Field Contingency	\$	250,000	\$	-	э \$	62,500	\$	62,500	э \$	7,500
First Quarter Operating Reserve	\$	75,000	\$	-	\$ \$	-	\$	-	\$ \$	-
Total Field Expenditures	\$	325,000	\$	15,338	\$	120,421	\$	135,759	\$	360,472
10th 1 leiu Expendicui es	Ф	323,000	4	13,330	Ψ	120,721	Ψ	133,737	Ψ	300,472

Community Development District

Proposed Budget General Fund

Description	Adopted Budget FY2025		Actuals Thru 6/30/25	ı Next		Projected Next 3 Months		Next		Next				Next		Next		Next			Projected Thru 9/30/25	Proposed Budget FY2026
Amenity Expenditures																						
Amenity - Electric	\$ -	\$	-	\$	-	\$	-	\$ 10,875														
Amenity - Water	\$ -	\$	-	\$	-	\$	-	\$ 4,125														
Playground Lease	\$ 100,000	\$	-	\$	-	\$	-	\$ 41,250														
Internet	\$ -	\$	-	\$	-	\$	-	\$ 1,200														
Pest Control	\$ -	\$	-	\$	-	\$	-	\$ 825														
Janitorial Service	\$ -	\$	-	\$	-	\$	-	\$ 10,125														
Amenity Management	\$ -	\$	-	\$	-	\$	-	\$ 7,500														
Security Services	\$ -	\$	-	\$	-	\$	-	\$ 18,000														
Pool Maintenance	\$ -	\$	-	\$	-	\$	-	\$ 19,500														
Amenity Repairs & Maintenance	\$ -	\$	-	\$	-	\$	-	\$ 7,500														
Contingency	\$ -	\$	-	\$	-	\$	-	\$ 7,500														
Total Amenity Expenditures	\$ 100,000	\$	-	\$	-	\$	-	\$ 128,400														
Total Operations & Maintenance:	\$ 425,000	\$	15,338	\$	120,421	\$	135,759	\$ 488,872														
Total Expenditures	\$ 555,750	\$	137,290	\$	152,296	\$	289,586	\$ 616,809														
Excess Revenues/(Expenditures)	\$ -	\$	207,062	\$	93,659	\$	300,721	\$ -														
						,	Net Assessments	\$616.809														

Net Assessments	\$616,809
Add: Discounts & Collections 7%	\$46,426
Gross Assessments	\$663,235

Product Type	Assessable Units	ERU/Unit	Total ERUs	Net Assessment	Net Per Unit	Gross Per Unit
Phase 1 & 2	770	1.00	770.00	\$520,773.26	\$676.33	\$727.24
Unplatted - Phase 3	451	0.06	27.63	\$18,685.03	\$41.43	\$44.55
Unplatted - Overlook	1,657	0.06	101.50	\$68,649.86	\$41.43	\$44.55
Unplatted - Brook Hollow	210	0.06	12.86	\$8,700.34	\$41.43	\$44.55
	3088		911.99	\$616,808.50		

Community Development District General Fund Budget

Revenues:

Assessments

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

Expenditures:

General & Administrative:

Supervisor Fees

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

FICA Expenditures

Represents the Employer's share of Social Security and Medicare taxes withheld from Board of Supervisor checks.

Engineering

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

<u>Attorney</u>

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

<u>Annual Audit</u>

The District is required by Florida Statutes to arrange for an independent audit of its financial records on an annual basis.

Assessment Administration

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

<u>Arbitrage</u>

The District has contracted with AMTEC to annually calculate the District's Arbitrage Rebate Liability on its Series 2024 bond issuance and anticipates this cost with future bond issuances.

Community Development District General Fund Budget

Dissemination

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

<u>Disclosure Software</u>

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

Trustee Fees

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

Management Fees

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

Information Technology

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

Website Maintenance

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

Postage & Delivery

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

<u>Insurance</u>

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

Copies

Printing agenda materials for board meetings, printing of computerized checks, stationary, envelopes,

Community Development District General Fund Budget

Legal Advertising

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

Other Current Charges

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

Office Supplies

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

Dues, Licenses & Subscriptions

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

Operations & Maintenance:

Field Expenditures

Property Insurance

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

Field Management

Represents the costs of contracting services that provide onsite field management of contracts for the District such as landscape and lake maintenance. Services can include onsite inspections, meetings with contractors, monitoring of utility accounts, attend Board meetings and receive and respond to property owner phone calls and emails. Governmental Management Services-Central Florida, LLC, provides these services.

Landscape Maintenance

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

Landscape Replacement

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

Pond Maintenance

Represents the estimated cost of maintenance for the District's ponds.

Streetlights

Represents the cost to maintain streetlights within the District Boundaries that are expected to be in place throughout the fiscal year.

Community Development District General Fund Budget

Electric

Represents current and estimated electric charges of common areas throughout the District.

Water & Sewer

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

<u>Irrigation Repairs</u>

Represents the cost of maintaining and repairing the irrigation system.

General Repairs & Maintenance

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

Holiday Décor

Represents the estimated cost of adding holiday décor to the District's entry monuments.

Field Contingency

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

Amenity Expenditures

Amenity - Electric

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

<u> Amenity – Water</u>

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

Playground Lease

The District will enter into a leasing agreement for playground installed in the community.

<u>Internet</u>

Internet service will be added for use at the Amenity Facilities.

Pest Control

Represents estimated cost for pest control treatments to its amenity facilities.

<u>Janitorial Services</u>

Community Development District General Fund Budget

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

Amenity Management

Amenity Management provides access card issuance through registration, proof of residency, and photo identification. The team also provides keycard troubleshooting for issues and concerns related to access control. Staff reviews security concerns and amenity policy violations via remote camera monitoring on an as-needed basis. Districts are provided electronic communication for District news and direct remote customer service through phone and email directly to the Amenity Access Team.

Security Services

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

Pool Maintenance

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

Amenity Repairs & Maintenance

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

Contingency

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

Community Development District

Proposed Budget

Series 2024 Debt Service Fund

		Adopted		Actuals	Projected		Projected Thru			Proposed
Description		Budget FY2025		Thru Next 6/30/25 3 Months		9/30/25			Budget FY2026	
Description		112023		0/30/23		5 Molluls		7/30/23		112020
Revenues										
Assessments	\$	1,330,790	\$	397,186	\$	132,981	\$	530,167	\$	1,330,790
Assessments- Lot Closings	\$	-	\$	800,623	\$	-	\$	800,623	\$	-
Interest	\$	-	\$	58,076	\$	19,359	\$	77,435	\$	38,717
Carry Forward Surplus ⁽¹⁾	\$	691,675	\$	1,340,706	\$	-	\$	1,340,706	\$	564,819
Total Revenues	\$	2,022,465	\$	2,596,591	\$	152,340	\$	2,748,930	\$	1,934,326
<u>Expenditures</u>										
Interest - 11/1	\$	672,749	\$	672,749	\$	=	\$	672,749	\$	527,113
Principal - 5/1	\$	270,000	\$	270,000	\$	-	\$	270,000	\$	280,000
Interest - 5/1	\$	533,458	\$	533,458	\$	-	\$	533,458	\$	527,113
Total Expenditures	\$	1,476,207	\$	1,476,207	\$	-	\$	1,476,207	\$	1,334,225
Other Financing Sources/(Uses)										
Transfer In/(Out)	\$	-	\$	(707,905)	\$	-	\$	(707,905)	\$	-
Total Other Financing Sources/(Uses)	\$	-	\$	(707,905)	\$	-	\$	(707,905)	\$	-
Evenes Dovonyos ((Ermonditures)	φ	E46 2E0	φ	412.470	\$	152240	¢	E64010	\$	600 101
Excess Revenues/(Expenditures)	\$	546,258	\$	412,479	Þ	152,340	\$	564,819	Þ	600,101

Interest - 11/1 \$ 520,532.50

 $^{^{(1)}}$ Carryforward Surplus is net of Debt Service Reserve Funds

Product	Assessable Units	Net Assessment	Net Per Unit	Gross Per Unit
Single Family 40'	341	\$596,656	\$1,749.72	\$1,881.42
Single Family 40' - Meritage	89	\$146,827	\$1,649.74	\$1,773.91
Single Family 50'	264	\$461,927	\$1,749.72	\$1,881.42
Single Family 50' - Meritage	76	\$125,380	\$1,649.74	\$1,773.91
Total	770	\$1,330,790		

Community Development District Series 2024 Special Assessment Bonds **Amortization Schedule**

Date	Balance	Prinicpal	Interest	Total
11/01/25	\$ 18,895,000.00	\$ -	\$ 527,112.50	\$ 1,330,570.00
05/01/26	\$ 18,895,000.00	\$ 280,000.00	\$ 527,112.50	
11/01/26	\$ 18,615,000.00	\$ -	\$ 520,532.50	\$ 1,327,645.00
05/01/27	\$ 18,615,000.00	\$ 295,000.00	\$ 520,532.50	
11/01/27	\$ 18,320,000.00	\$ -	\$ 513,600.00	\$ 1,329,132.50
05/01/28	\$ 18,320,000.00	\$ 310,000.00	\$ 513,600.00	
11/01/28	\$ 18,010,000.00	\$ -	\$ 506,315.00	\$ 1,329,915.00
05/01/29	\$ 18,010,000.00	\$ 325,000.00	\$ 506,315.00	
11/01/29	\$ 17,685,000.00	\$ -	\$ 498,677.50	\$ 1,329,992.50
05/01/30	\$ 17,685,000.00	\$ 340,000.00	\$ 498,677.50	
11/01/30	\$ 17,345,000.00	\$ -	\$ 490,687.50	\$ 1,329,365.00
05/01/31	\$ 17,345,000.00	\$ 355,000.00	\$ 490,687.50	
11/01/31	\$ 16,990,000.00	\$ -	\$ 482,345.00	\$ 1,328,032.50
05/01/32	\$ 16,990,000.00	\$ 375,000.00	\$ 482,345.00	
11/01/32	\$ 16,615,000.00	\$ -	\$ 472,032.50	\$ 1,329,377.50
05/01/33	\$ 16,615,000.00	\$ 395,000.00	\$ 472,032.50	
11/01/33	\$ 16,220,000.00	\$ -	\$ 461,170.00	\$ 1,328,202.50
05/01/34	\$ 16,220,000.00	\$ 420,000.00	\$ 461,170.00	
11/01/34	\$ 15,800,000.00	\$ -	\$ 449,620.00	\$ 1,330,790.00
05/01/35	\$ 15,800,000.00	\$ 440,000.00	\$ 449,620.00	
11/01/35	\$ 15,360,000.00	\$ -	\$ 437,520.00	\$ 1,327,140.00
05/01/36	\$ 15,360,000.00	\$ 465,000.00	\$ 437,520.00	
11/01/36	\$ 14,895,000.00	\$ -	\$ 424,732.50	\$ 1,327,252.50
05/01/37	\$ 14,895,000.00	\$ 490,000.00	\$ 424,732.50	
11/01/37	\$ 14,405,000.00	\$ -	\$ 411,257.50	\$ 1,325,990.00
05/01/38	\$ 14,405,000.00	\$ 520,000.00	\$ 411,257.50	
11/01/38	\$ 13,885,000.00	\$ -	\$ 396,957.50	\$ 1,328,215.00
05/01/39	\$ 13,885,000.00	\$ 550,000.00	\$ 396,957.50	
11/01/39	\$ 13,335,000.00	\$ -	\$ 381,832.50	\$ 1,328,790.00
05/01/40	\$ 13,335,000.00	\$ 580,000.00	\$ 381,832.50	
11/01/40	\$ 12,755,000.00	\$ -	\$ 365,882.50	\$ 1,327,715.00
05/01/41	\$ 12,755,000.00	\$ 615,000.00	\$ 365,882.50	
11/01/41	\$ 10,805,000.00	\$ -	\$ 348,970.00	\$ 1,329,852.50
05/01/42	\$ 10,080,000.00	\$ 650,000.00	\$ 348,970.00	
11/01/42	\$ 10,080,000.00	\$ -	\$ 331,095.00	\$ 1,330,065.00
05/01/43	\$ 10,080,000.00	\$ 685,000.00	\$ 331,095.00	
11/01/43	\$ 10,080,000.00	\$ -	\$ 312,257.50	\$ 1,328,352.50
05/01/44	\$ 10,080,000.00	\$ 725,000.00	\$ 312,257.50	
11/01/44	\$ 10,080,000.00	\$ -	\$ 292,320.00	\$ 1,329,577.50
05/01/45	\$ 10,080,000.00	\$ 765,000.00	\$ 292,320.00	
11/01/45	\$ 9,315,000.00	\$ -	\$ 270,135.00	\$ 1,327,455.00
05/01/46	\$ 9,315,000.00	\$ 810,000.00	\$ 270,135.00	
· ·		0		

Community Development District Series 2024 Special Assessment Bonds **Amortization Schedule**

Date	Balance	Prinicpal	Interest	Total
11/01/46	\$ 8,505,000.00	\$ -	\$ 246,645.00	\$ 1,326,780.00
05/01/47	\$ 8,505,000.00	\$ 860,000.00	\$ 246,645.00	
11/01/47	\$ 7,645,000.00	\$ -	\$ 221,705.00	\$ 1,328,350.00
05/01/48	\$ 7,645,000.00	\$ 910,000.00	\$ 221,705.00	
11/01/48	\$ 6,735,000.00	\$ -	\$ 195,315.00	\$ 1,327,020.00
05/01/49	\$ 6,735,000.00	\$ 965,000.00	\$ 195,315.00	
11/01/49	\$ 5,770,000.00	\$ -	\$ 167,330.00	\$ 1,327,645.00
05/01/50	\$ 5,770,000.00	\$ 1,025,000.00	\$ 167,330.00	
11/01/50	\$ 4,745,000.00	\$ -	\$ 137,605.00	\$ 1,329,935.00
05/01/51	\$ 3,660,000.00	\$ 1,085,000.00	\$ 137,605.00	
11/01/51	\$ 3,660,000.00	\$ -	\$ 106,140.00	\$ 1,328,745.00
05/01/52	\$ 2,510,000.00	\$ 1,150,000.00	\$ 106,140.00	
11/01/52	\$ 2,510,000.00	\$ -	\$ 72,790.00	\$ 1,328,930.00
05/01/53	\$ 1,290,000.00	\$ 1,220,000.00	\$ 72,790.00	
11/01/53	\$ 1,290,000.00	\$ -	\$ 37,410.00	\$ 1,330,200.00
05/01/54	\$ -	\$ 1,290,000.00	\$ 37,410.00	\$ 1,327,410.00
		\$ 18,895,000.00	\$ 20,159,985.00	\$ 39,858,442.50

SECTION B

SECTION 1

RESOLUTION 2025-10

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

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

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

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

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

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

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

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

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE HAMILTON BLUFF COMMUNITY DEVELOPMENT DISTRICT:

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

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapters 170, 190 and 197, Florida Statutes, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District and in accordance with **Exhibits A** and **B**. The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the "maximum rate" authorized by law for operation and maintenance assessments.

SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.

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

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

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

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

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

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

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

PASSED AND ADOPTED THIS 5^{TH} DAY OF AUGUST 2025.

ATTEST:		HAMILTON BLUFF COMMUNITY DEVELOPM DISTRICT	ENT
Secretary / A	ssistant Secretary	By:	
Exhibit A: Exhibit B:	Adopted Budget for Fiscal Assessment Roll (Uniform Assessment Roll (Direct C	Method)	

Hamilton Bluff Community Development District

Proposed Budget FY2026



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Community Development District

Proposed Budget General Fund

Description		Adopted Budget FY2025	Actuals Thru 6/30/25		Projected Next 3 Months		Projected Thru 9/30/25		Proposed Budget FY2026
Revenues									
Assessments - On Roll	\$	-	\$ -	\$	-	\$	-	\$	616,809
Assessments - Direct	\$	555,750	\$ 101,331	\$	245,955	\$	347,286	\$	-
Assessments - Lot Closings	\$	-	\$ 208,464	\$	-	\$	208,464	\$	-
Boundary Amendment Contributions	\$	-	\$ 34,557	\$	-	\$	34,557	\$	-
Total Revenues	\$	555,750	\$ 344,352	\$	245,955	\$	590,307	\$	616,809
Expenditures									
General & Administrative									
Supervisor Fees	\$	12,000	\$ 2,200	\$	3,000	\$	5,200	\$	12,000
FICA Expenditures	\$	-	\$ 168	\$	230	\$	398	\$	918
Engineering	\$	10,000	\$ 9,445	\$	2,500	\$	11,945	\$	10,000
Attorney	\$	25,000	\$ 17,882	\$	6,250	\$	24,132	\$	25,000
Annual Audit	\$	2,950	\$ -	\$	3,000	\$	3,000	\$	3,150
Assessment Administration	\$	5,000	\$ -	\$	-	\$	-	\$	5,150
Arbitrage	\$	450	\$ -	\$	450	\$	450	\$	450
Dissemination	\$	5,000	\$ 6,250	\$	1,250	\$	7,500	\$	5,150
Disclosure Software	\$	-	\$ -	\$	-	\$	-	\$	2,500
Trustee Fees	\$	4,050	\$ -	\$	4,050	\$	4,050	\$	4,500
Management Fees	\$	38,000	\$ 28,500	\$	9,500	\$	38,000	\$	39,140
Information Technology	\$	1,890	\$ 1,418	\$	473	\$	1,890	\$	1,947
Website Maintenance	\$	1,260	\$ 945	\$	315	\$	1,260	\$	1,298
Postage & Delivery	\$	1,000	\$ 810	\$	250	\$	1,060	\$	1,000
Insurance	\$	6,000	\$ 5,408	\$	-	\$	5,408	\$	7,434
Copies	\$	500	\$ 15	\$	125	\$	140	\$	500
Legal Advertising	\$	10,000	\$ 15,595	\$	-	\$	15,595	\$	5,000
Boundary Amendment Expenses	\$	-	\$ 27,900	\$	_	\$	27,900	\$	-
Other Current Charges	\$	6,850	\$ 776	\$	327	\$	1,103	\$	2,000
Property Taxes	\$	-	\$ 4,453	\$	-	\$	4,453	\$	2,000
Office Supplies	\$	625	\$ 12	\$	156	\$	168	\$	625
Dues, Licenses & Subscriptions	\$	175	\$ 175	\$	-	\$	175	\$	175
Total General & Administrative:	\$	130,750	\$ 121,952	\$	31,875	\$	153,827	\$	127,937
Operations & Maintenance	,		 ,		,			•	,
Field Expenditures									
Property Insurance	\$	_	\$ _	\$	388	\$	388	\$	13,500
Field Management	\$	_	\$ _	\$	3,750	\$	3,750	\$	15,000
Landscape Maintenance	\$	-	\$ 14,820	\$	44,768	\$	59,588	\$	179,072
Landscape Replacement	\$	-	\$ 	\$	-	\$	-	\$	12,000
Pond Maintenance	\$	-	\$ -	\$	3,600	\$	3,600	\$	14,400
Streetlights	\$	-	\$ -	\$	5,415	\$	5,415	\$	55,000
Electric	\$	-	\$ 518	\$	-	\$	518	\$	1,500
Water & Sewer	\$	_	\$ -	\$	_	\$	-	\$	35,000
Irrigation Repairs	\$	_	\$ _	\$	_	\$	-	\$	7,500
General Repairs & Maintenance	\$	-	\$ -	\$	-	\$	-	\$	12,500
Holiday Décor	\$	-	\$ -	\$	-	\$	-	\$	7,500
Field Contingency	\$	250,000	\$ -	\$	62,500	\$	62,500	\$	7,500
First Quarter Operating Reserve	\$	75,000	\$ -	\$	-	\$	-	\$	
Total Field Expenditures	\$	325,000	\$ 15,338	\$	120,421	\$	135,759	\$	360,472
	Ψ.		 10,000	-	,	-	_55,.55	*	- 50,2.2

Community Development District

Proposed Budget General Fund

Description	Adopted Budget FY2025	Actuals Thru 6/30/25	Projected Next 3 Months		Projected Thru 9/30/25	Proposed Budget FY2026
Amenity Expenditures						
Amenity - Electric	\$ -	\$ -	\$ -	\$	-	\$ 10,875
Amenity - Water	\$ -	\$ -	\$ -	\$	-	\$ 4,125
Playground Lease	\$ 100,000	\$ -	\$ -	\$	-	\$ 41,250
Internet	\$ -	\$ -	\$ -	\$	-	\$ 1,200
Pest Control	\$ -	\$ -	\$ -	\$	-	\$ 825
Janitorial Service	\$ -	\$ -	\$ -	\$	-	\$ 10,125
Amenity Management	\$ -	\$ -	\$ -	\$	-	\$ 7,500
Security Services	\$ -	\$ -	\$ -	\$	-	\$ 18,000
Pool Maintenance	\$ -	\$ -	\$ -	\$	-	\$ 19,500
Amenity Repairs & Maintenance	\$ -	\$ -	\$ -	\$	-	\$ 7,500
Contingency	\$ -	\$ -	\$ -	\$	-	\$ 7,500
Total Amenity Expenditures	\$ 100,000	\$ -	\$ -	\$	-	\$ 128,400
Total Operations & Maintenance:	\$ 425,000	\$ 15,338	\$ 120,421	\$	135,759	\$ 488,872
Total Expenditures	\$ 555,750	\$ 137,290	\$ 152,296	\$	289,586	\$ 616,809
Excess Revenues/(Expenditures)	\$ -	\$ 207,062	\$ 93,659	\$	300,721	\$ -
				,	Net Assessments	\$616.809

Net Assessments	\$616,809
Add: Discounts & Collections 7%	\$46,426
Gross Assessments	\$663,235

Product Type	Assessable Units	ERU/Unit	Total ERUs	Net Assessment	Net Per Unit	Gross Per Unit
Phase 1 & 2	770	1.00	770.00	\$520,773.26	\$676.33	\$727.24
Unplatted - Phase 3	451	0.06	27.63	\$18,685.03	\$41.43	\$44.55
Unplatted - Overlook	1,657	0.06	101.50	\$68,649.86	\$41.43	\$44.55
Unplatted - Brook Hollow	210	0.06	12.86	\$8,700.34	\$41.43	\$44.55
	3088		911.99	\$616,808.50		

Community Development District General Fund Budget

Revenues:

Assessments

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

Expenditures:

General & Administrative:

Supervisor Fees

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

FICA Expenditures

Represents the Employer's share of Social Security and Medicare taxes withheld from Board of Supervisor checks.

Engineering

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

<u>Attorney</u>

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

<u>Annual Audit</u>

The District is required by Florida Statutes to arrange for an independent audit of its financial records on an annual basis.

Assessment Administration

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

<u>Arbitrage</u>

The District has contracted with AMTEC to annually calculate the District's Arbitrage Rebate Liability on its Series 2024 bond issuance and anticipates this cost with future bond issuances.

Community Development District General Fund Budget

Dissemination

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

<u>Disclosure Software</u>

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

Trustee Fees

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

Management Fees

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

Information Technology

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

Website Maintenance

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

Postage & Delivery

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

<u>Insurance</u>

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

Copies

Printing agenda materials for board meetings, printing of computerized checks, stationary, envelopes,

Community Development District General Fund Budget

Legal Advertising

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

Other Current Charges

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

Office Supplies

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

Dues, Licenses & Subscriptions

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

Operations & Maintenance:

Field Expenditures

Property Insurance

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

Field Management

Represents the costs of contracting services that provide onsite field management of contracts for the District such as landscape and lake maintenance. Services can include onsite inspections, meetings with contractors, monitoring of utility accounts, attend Board meetings and receive and respond to property owner phone calls and emails. Governmental Management Services-Central Florida, LLC, provides these services.

Landscape Maintenance

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

Landscape Replacement

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

Pond Maintenance

Represents the estimated cost of maintenance for the District's ponds.

Streetlights

Represents the cost to maintain streetlights within the District Boundaries that are expected to be in place throughout the fiscal year.

Community Development District General Fund Budget

Electric

Represents current and estimated electric charges of common areas throughout the District.

Water & Sewer

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

<u>Irrigation Repairs</u>

Represents the cost of maintaining and repairing the irrigation system.

General Repairs & Maintenance

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

Holiday Décor

Represents the estimated cost of adding holiday décor to the District's entry monuments.

Field Contingency

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

Amenity Expenditures

Amenity - Electric

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

<u> Amenity – Water</u>

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

Playground Lease

The District will enter into a leasing agreement for playground installed in the community.

<u>Internet</u>

Internet service will be added for use at the Amenity Facilities.

Pest Control

Represents estimated cost for pest control treatments to its amenity facilities.

<u>Janitorial Services</u>

Community Development District General Fund Budget

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

Amenity Management

Amenity Management provides access card issuance through registration, proof of residency, and photo identification. The team also provides keycard troubleshooting for issues and concerns related to access control. Staff reviews security concerns and amenity policy violations via remote camera monitoring on an as-needed basis. Districts are provided electronic communication for District news and direct remote customer service through phone and email directly to the Amenity Access Team.

Security Services

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

Pool Maintenance

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

Amenity Repairs & Maintenance

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

Contingency

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

Community Development District

Proposed Budget

Series 2024 Debt Service Fund

		Adopted		Actuals		Projected		Projected		Proposed
Description		Budget FY2025		Thru 6/30/25		Next 3 Months		Thru 9/30/25		Budget FY2026
Description		112023		0/30/23		5 Molluls		7/30/23		112020
Revenues										
Assessments	\$	1,330,790	\$	397,186	\$	132,981	\$	530,167	\$	1,330,790
Assessments- Lot Closings	\$	-	\$	800,623	\$	-	\$	800,623	\$	-
Interest	\$	-	\$	58,076	\$	19,359	\$	77,435	\$	38,717
Carry Forward Surplus ⁽¹⁾	\$	691,675	\$	1,340,706	\$	-	\$	1,340,706	\$	564,819
Total Revenues	\$	2,022,465	\$	2,596,591	\$	152,340	\$	2,748,930	\$	1,934,326
<u>Expenditures</u>										
Interest - 11/1	\$	672,749	\$	672,749	\$	=	\$	672,749	\$	527,113
Principal - 5/1	\$	270,000	\$	270,000	\$	-	\$	270,000	\$	280,000
Interest - 5/1	\$	533,458	\$	533,458	\$	-	\$	533,458	\$	527,113
Total Expenditures	\$	1,476,207	\$	1,476,207	\$	-	\$	1,476,207	\$	1,334,225
Other Financing Sources/(Uses)										
Transfer In/(Out)	\$	-	\$	(707,905)	\$	-	\$	(707,905)	\$	-
Total Other Financing Sources/(Uses)	\$	-	\$	(707,905)	\$	-	\$	(707,905)	\$	-
Evenes Dovonyos ((Ermonditures)	φ	E46 2E0	φ	412.470	\$	152240	¢	E64010	\$	600 101
Excess Revenues/(Expenditures)	\$	546,258	\$	412,479	Þ	152,340	\$	564,819	Ф	600,101

Interest - 11/1 \$ 520,532.50

 $^{^{(1)}}$ Carryforward Surplus is net of Debt Service Reserve Funds

Product	Assessable Units	Net Assessment	Net Per Unit	Gross Per Unit
Single Family 40'	341	\$596,656	\$1,749.72	\$1,881.42
Single Family 40' - Meritage	89	\$146,827	\$1,649.74	\$1,773.91
Single Family 50'	264	\$461,927	\$1,749.72	\$1,881.42
Single Family 50' - Meritage	76	\$125,380	\$1,649.74	\$1,773.91
Total	770	\$1,330,790		

Community Development District Series 2024 Special Assessment Bonds **Amortization Schedule**

Date	Balance	Prinicpal	Interest	Total
11/01/25	\$ 18,895,000.00	\$ -	\$ 527,112.50	\$ 1,330,570.00
05/01/26	\$ 18,895,000.00	\$ 280,000.00	\$ 527,112.50	
11/01/26	\$ 18,615,000.00	\$ -	\$ 520,532.50	\$ 1,327,645.00
05/01/27	\$ 18,615,000.00	\$ 295,000.00	\$ 520,532.50	
11/01/27	\$ 18,320,000.00	\$ -	\$ 513,600.00	\$ 1,329,132.50
05/01/28	\$ 18,320,000.00	\$ 310,000.00	\$ 513,600.00	
11/01/28	\$ 18,010,000.00	\$ -	\$ 506,315.00	\$ 1,329,915.00
05/01/29	\$ 18,010,000.00	\$ 325,000.00	\$ 506,315.00	
11/01/29	\$ 17,685,000.00	\$ -	\$ 498,677.50	\$ 1,329,992.50
05/01/30	\$ 17,685,000.00	\$ 340,000.00	\$ 498,677.50	
11/01/30	\$ 17,345,000.00	\$ -	\$ 490,687.50	\$ 1,329,365.00
05/01/31	\$ 17,345,000.00	\$ 355,000.00	\$ 490,687.50	
11/01/31	\$ 16,990,000.00	\$ -	\$ 482,345.00	\$ 1,328,032.50
05/01/32	\$ 16,990,000.00	\$ 375,000.00	\$ 482,345.00	
11/01/32	\$ 16,615,000.00	\$ -	\$ 472,032.50	\$ 1,329,377.50
05/01/33	\$ 16,615,000.00	\$ 395,000.00	\$ 472,032.50	
11/01/33	\$ 16,220,000.00	\$ -	\$ 461,170.00	\$ 1,328,202.50
05/01/34	\$ 16,220,000.00	\$ 420,000.00	\$ 461,170.00	
11/01/34	\$ 15,800,000.00	\$ -	\$ 449,620.00	\$ 1,330,790.00
05/01/35	\$ 15,800,000.00	\$ 440,000.00	\$ 449,620.00	
11/01/35	\$ 15,360,000.00	\$ -	\$ 437,520.00	\$ 1,327,140.00
05/01/36	\$ 15,360,000.00	\$ 465,000.00	\$ 437,520.00	
11/01/36	\$ 14,895,000.00	\$ -	\$ 424,732.50	\$ 1,327,252.50
05/01/37	\$ 14,895,000.00	\$ 490,000.00	\$ 424,732.50	
11/01/37	\$ 14,405,000.00	\$ -	\$ 411,257.50	\$ 1,325,990.00
05/01/38	\$ 14,405,000.00	\$ 520,000.00	\$ 411,257.50	
11/01/38	\$ 13,885,000.00	\$ -	\$ 396,957.50	\$ 1,328,215.00
05/01/39	\$ 13,885,000.00	\$ 550,000.00	\$ 396,957.50	
11/01/39	\$ 13,335,000.00	\$ -	\$ 381,832.50	\$ 1,328,790.00
05/01/40	\$ 13,335,000.00	\$ 580,000.00	\$ 381,832.50	
11/01/40	\$ 12,755,000.00	\$ -	\$ 365,882.50	\$ 1,327,715.00
05/01/41	\$ 12,755,000.00	\$ 615,000.00	\$ 365,882.50	
11/01/41	\$ 10,805,000.00	\$ -	\$ 348,970.00	\$ 1,329,852.50
05/01/42	\$ 10,080,000.00	\$ 650,000.00	\$ 348,970.00	
11/01/42	\$ 10,080,000.00	\$ -	\$ 331,095.00	\$ 1,330,065.00
05/01/43	\$ 10,080,000.00	\$ 685,000.00	\$ 331,095.00	
11/01/43	\$ 10,080,000.00	\$ -	\$ 312,257.50	\$ 1,328,352.50
05/01/44	\$ 10,080,000.00	\$ 725,000.00	\$ 312,257.50	
11/01/44	\$ 10,080,000.00	\$ -	\$ 292,320.00	\$ 1,329,577.50
05/01/45	\$ 10,080,000.00	\$ 765,000.00	\$ 292,320.00	
11/01/45	\$ 9,315,000.00	\$ -	\$ 270,135.00	\$ 1,327,455.00
05/01/46	\$ 9,315,000.00	\$ 810,000.00	\$ 270,135.00	
· ·		0		

Community Development District Series 2024 Special Assessment Bonds **Amortization Schedule**

Date	Balance	Prinicpal	Interest	Total
11/01/46	\$ 8,505,000.00	\$ -	\$ 246,645.00	\$ 1,326,780.00
05/01/47	\$ 8,505,000.00	\$ 860,000.00	\$ 246,645.00	
11/01/47	\$ 7,645,000.00	\$ -	\$ 221,705.00	\$ 1,328,350.00
05/01/48	\$ 7,645,000.00	\$ 910,000.00	\$ 221,705.00	
11/01/48	\$ 6,735,000.00	\$ -	\$ 195,315.00	\$ 1,327,020.00
05/01/49	\$ 6,735,000.00	\$ 965,000.00	\$ 195,315.00	
11/01/49	\$ 5,770,000.00	\$ -	\$ 167,330.00	\$ 1,327,645.00
05/01/50	\$ 5,770,000.00	\$ 1,025,000.00	\$ 167,330.00	
11/01/50	\$ 4,745,000.00	\$ -	\$ 137,605.00	\$ 1,329,935.00
05/01/51	\$ 3,660,000.00	\$ 1,085,000.00	\$ 137,605.00	
11/01/51	\$ 3,660,000.00	\$ -	\$ 106,140.00	\$ 1,328,745.00
05/01/52	\$ 2,510,000.00	\$ 1,150,000.00	\$ 106,140.00	
11/01/52	\$ 2,510,000.00	\$ -	\$ 72,790.00	\$ 1,328,930.00
05/01/53	\$ 1,290,000.00	\$ 1,220,000.00	\$ 72,790.00	
11/01/53	\$ 1,290,000.00	\$ -	\$ 37,410.00	\$ 1,330,200.00
05/01/54	\$ -	\$ 1,290,000.00	\$ 37,410.00	\$ 1,327,410.00
		\$ 18,895,000.00	\$ 20,159,985.00	\$ 39,858,442.50

Hamilton Bluff CDD FY 26 Assessment Roll

P490		EV 06 0055	OFFICE CO.	T0T
PARCEL ID	UNITS	FY 26 O&M	SERIES 2024	TOTAL
			DEBT	
272815822502001010	1	\$727.24	\$1,881.42	\$2,608.66
272815822502001020	1	\$727.24	\$1,881.42	\$2,608.66
272815822502001030	1	\$727.24	\$1,881.42	\$2,608.66
272815822502001040	1	\$727.24	\$1,881.42	\$2,608.66
272815822502002010	1	\$727.24	\$1,773.91	\$2,501.15
272815822502002020	1	\$727.24	\$1,773.91	\$2,501.15
272815822502002030	1	\$727.24	\$1,773.91	\$2,501.15
272815822502002040	1	\$727.24	\$1,773.91	\$2,501.15
272815822502002050	1	\$727.24	\$1,773.91	\$2,501.15
272815822502002060	1	\$727.24	\$1,773.91	\$2,501.15
272815822502002070	1	\$727.24	\$1,773.91	\$2,501.15
272815822502002080	1	\$727.24	\$1,773.91	\$2,501.15
272815822502002090	1	\$727.24	\$1,773.91	\$2,501.15
272815822502002100	1	\$727.24	\$1,773.91	\$2,501.15
272815822502002110	1	\$727.24	\$1,773.91	\$2,501.15
272815822502002120	1	\$727.24	\$1,881.42	\$2,608.66
272815822502002130	1	\$727.24	\$1,881.42	\$2,608.66
272815822502002140	1	\$727.24	\$1,881.42	\$2,608.66
272815822502002150	1	\$727.24	\$1,881.42	\$2,608.66
272815822502002160	1	\$727.24	\$1,881.42	\$2,608.66
272815822502002170	1	\$727.24	\$1,881.42	\$2,608.66
272815822502002180	1	\$727.24	\$1,881.42	\$2,608.66
272815822502002190	1	\$727.24	\$1,881.42	\$2,608.66
272815822502002200	1	\$727.24	\$1,881.42	\$2,608.66
272815822502002210	1	\$727.24	\$1,881.42	\$2,608.66
272815822502002220	1	\$727.24	\$1,881.42	\$2,608.66
272815822502002230	1	\$727.24	\$1,881.42	\$2,608.66
272815822502002240	1	\$727.24	\$1,881.42	\$2,608.66
272815822502002250	1	\$727.24	\$1,881.42	\$2,608.66
272815822502002260	1	\$727.24	\$1,881.42	\$2,608.66
272815822502002270	1	\$727.24	\$1,881.42	\$2,608.66
272815822502002280	1	\$727.24	\$1,881.42	\$2,608.66
272815822502002290	1	\$727.24	\$1,881.42	\$2,608.66
272815822502002300	1	\$727.24	\$1,881.42	\$2,608.66
272815822502002310	1	\$727.24	\$1,881.42	\$2,608.66
272815822502002320	1	\$727.24	\$1,881.42	\$2,608.66
272815822502002330	1	\$727.24	\$1,881.42	\$2,608.66
272815822502002340	1	\$727.24	\$1,881.42	\$2,608.66
272815822502002350	1	\$727.24	\$1,881.42	\$2,608.66
272815822502002360	1	\$727.24	\$1,881.42	\$2,608.66
272815822502005010	1	\$727.24	\$1,881.42	\$2,608.66
272815822502005020	1	\$727.24	\$1,881.42	\$2,608.66
272815822502005030	1	\$727.24	\$1,881.42	\$2,608.66
272815822502005040	1	\$727.24	\$1,881.42	\$2,608.66
272815822502005050	1	\$727.24	\$1,881.42	\$2,608.66
272815822502005060	1	\$727.24	\$1,881.42	\$2,608.66
272815822502005070	1	\$727.24	\$1,881.42	\$2,608.66
272815822502005080	1	\$727.24	\$1,881.42	\$2,608.66
272815822502005090	1	\$727.24	\$1,881.42	\$2,608.66
272815822502005100	1	\$727.24	\$1,881.42	\$2,608.66
272815822502005110	1	\$727.24	\$1,881.42	\$2,608.66
272815822502005120	1	\$727.24	\$1,881.42	\$2,608.66
272815822502005130	1	\$727.24	\$1,881.42	\$2,608.66
272815822502005140	1	\$727.24	\$1,881.42	\$2,608.66
272815822502005151	1	\$727.24	\$1,881.42	\$2,608.66
272815822502005161	1	\$727.24	\$1,881.42	\$2,608.66
272815822502005171	1	\$727.24	\$1,881.42	\$2,608.66
272815822502005181	1	\$727.24	\$1,881.42	\$2,608.66
272815822502005191	1	\$727.24	\$1,881.42	\$2,608.66
272815822502005201	1	\$727.24	\$1,881.42	\$2,608.66

PARCEL ID	UNITS	FY 26 0&M	SERIES 2024	TOTAL
PARCLE ID	OHIIS	1 1 20 00019	DEBT	IOIAL
272815822502005211	1	\$727.24	\$1,881.42	\$2,608.66
272815822502006010	1	\$727.24	\$1,773.91	\$2,501.15
272815822502006020	1	\$727.24	\$1,773.91	\$2,501.15
272815822502006030	1	\$727.24	\$1,773.91	\$2,501.15
272815822502006040	1	\$727.24	\$1,773.91	\$2,501.15
272815822502006050	1	\$727.24	\$1,773.91	\$2,501.15
272815822502006060	1	\$727.24	\$1,773.91	\$2,501.15
272815822502006070	1	\$727.24	\$1,773.91	\$2,501.15
272815822502006080	1	\$727.24	\$1,773.91	\$2,501.15
272815822502006090	1	\$727.24	\$1,773.91	\$2,501.15
272815822502006100	1	\$727.24	\$1,773.91	\$2,501.15
272815822502006110	1	\$727.24	\$1,773.91	\$2,501.15
272815822502006120	1	\$727.24	\$1,773.91	\$2,501.15
272815822502006130	1	\$727.24	\$1,773.91	\$2,501.15
272815822502006140	1	\$727.24	\$1,773.91	\$2,501.15
272815822502006150	1	\$727.24	\$1,773.91	\$2,501.15
272815822502006160	1	\$727.24	\$1,773.91	\$2,501.15
272815822502006170	1	\$727.24	\$1,773.91	\$2,501.15
272815822502006180	1	\$727.24	\$1,773.91	\$2,501.15
272815822502006190	1	\$727.24	\$1,773.91	\$2,501.15
272815822502006200	1	\$727.24	\$1,773.91	\$2,501.15
272815822502006210	1	\$727.24	\$1,773.91	\$2,501.15
272815822502006220	1	\$727.24	\$1,773.91	\$2,501.15
272815822502006230	1	\$727.24	\$1,773.91	\$2,501.15
272815822502006240	1	\$727.24	\$1,773.91	\$2,501.15
272815822502006250	1	\$727.24	\$1,881.42	\$2,608.66
272815822502006260	1	\$727.24	\$1,881.42	\$2,608.66
272815822502006270	1	\$727.24	\$1,881.42	\$2,608.66
272815822502000270	1	\$727.24	\$1,881.42	\$2,608.66
272815822502006290	1	\$727.2 4 \$727.24	\$1,881.42 \$1,881.42	\$2,608.66
272815822502006290	1	\$727.2 4 \$727.24	\$1,881.42 \$1,881.42	\$2,608.66
272815822502006300	1	\$727.2 4 \$727.24	\$1,881.42 \$1,881.42	\$2,608.66
272815822502006310	1	\$727.24	\$1,881.42	\$2,608.66
272815822502006320	1	\$727.24	\$1,881.42	\$2,608.66
272815822502006330	1	\$727.24	\$1,881.42	\$2,608.66
272815822502000340	1	\$727.24	\$1,881.42	\$2,608.66
272815822502006360	1	·	\$1,881.42 \$1,881.42	\$2,608.66
	1	\$727.24		
272815822502006370	1	\$727.24	\$1,881.42	\$2,608.66
272815822502006380		\$727.24 \$727.24	\$1,881.42	\$2,608.66
272815822502006390	1	\$727.24	\$1,881.42	\$2,608.66
272815822502006400	1	\$727.24 \$727.24	\$1,881.42	\$2,608.66
272815822502006410	1	\$727.24	\$1,881.42	\$2,608.66
272815822502006420	1	\$727.24	\$1,881.42	\$2,608.66
272815822502006430	1	\$727.24	\$1,881.42	\$2,608.66
272815822502007010	1	\$727.24	\$1,881.42	\$2,608.66
272815822502007020	1	\$727.24	\$1,881.42	\$2,608.66
272815822502007030	1	\$727.24	\$1,881.42	\$2,608.66
272815822502007040	1	\$727.24	\$1,881.42	\$2,608.66
272815822502007050	1	\$727.24	\$1,881.42	\$2,608.66
272815822502007060	1	\$727.24	\$1,881.42	\$2,608.66
272815822502007070	1	\$727.24	\$1,881.42	\$2,608.66
272815822502007080	1	\$727.24	\$1,881.42	\$2,608.66
272815822502007090	1	\$727.24	\$1,881.42	\$2,608.66
272815822502007100	1	\$727.24	\$1,881.42	\$2,608.66
272815822502007110	1	\$727.24	\$1,881.42	\$2,608.66
272815822502007120	1	\$727.24	\$1,881.42	\$2,608.66
272815822502007130	1	\$727.24	\$1,881.42	\$2,608.66
272815822502007140	1	\$727.24	\$1,881.42	\$2,608.66
		\$727.24	\$1,881.42	\$2,608.66
272815822502007150	1			
272815822502007150 272815822502007160	1	\$727.24	\$1,881.42	\$2,608.66
272815822502007150		\$727.24 \$727.24	\$1,881.42 \$1,881.42	\$2,608.66 \$2,608.66
272815822502007150 272815822502007160	1	\$727.24	\$1,881.42 \$1,881.42	
272815822502007150 272815822502007160 272815822502007170	1 1	\$727.24 \$727.24	\$1,881.42	\$2,608.66

PARCEL ID	UNITS	FY 26 0&M	SERIES 2024	TOTAL
I AROLL ID	OIIII	11 20 0011	DEBT	IOIAL
272815822502007210	1	\$727.24	\$1,881.42	\$2,608.66
272815822502007220	1	\$727.24	\$1,881.42	\$2,608.66
272815822502007230	1	\$727.24	\$1,881.42	\$2,608.66
272815822502007240	1	\$727.24	\$1,881.42	\$2,608.66
272815822502007250	1	\$727.24	\$1,881.42	\$2,608.66
272815822502007260	1	\$727.24	\$1,881.42	\$2,608.66
272815822502007270	1	\$727.24	\$1,881.42	\$2,608.66
272815822502007280	1	\$727.24	\$1,881.42	\$2,608.66
272815822502007290	1	\$727.24	\$1,881.42	\$2,608.66
272815822502007300	1	\$727.24	\$1,881.42	\$2,608.66
272815822502007310	1	\$727.24	\$1,881.42	\$2,608.66
272815822502007320	1	\$727.24	\$1,881.42	\$2,608.66
272815822502007330	1	\$727.24	\$1,881.42	\$2,608.66
272815822502007340	1	\$727.24	\$1,881.42	\$2,608.66
272815822502007350	1	\$727.24	\$1,881.42	\$2,608.66
272815822502007360	1	\$727.24	\$1,881.42	\$2,608.66
272815822502007370	1	\$727.24	\$1,881.42	\$2,608.66
272815822502007380	1	\$727.24	\$1,881.42	\$2,608.66
272815822502007390	1	\$727.24	\$1,881.42	\$2,608.66
272815822502007400	1	\$727.24	\$1,881.42	\$2,608.66
272815822502007410	1	\$727.24	\$1,881.42	\$2,608.66
272815822502007420	1	\$727.24	\$1,881.42	\$2,608.66
272815822502007430	1	\$727.24	\$1,881.42	\$2,608.66
272815822502007440	1	\$727.24	\$1,881.42	\$2,608.66
272815822502007450	1	\$727.24	\$1,881.42	\$2,608.66
272815822502007460	1	\$727.24	\$1,881.42	\$2,608.66
272815822502007400	1	•	\$1,881.42	\$2,608.66
	1	\$727.24 \$727.24	\$1,881.42 \$1,881.42	
272815822502007480		\$727.24 \$727.24		\$2,608.66
272815822502008010	1	\$727.24	\$1,881.42	\$2,608.66
272815822502008020	1	\$727.24	\$1,881.42	\$2,608.66
272815822502008030	1	\$727.24 \$727.24	\$1,881.42	\$2,608.66
272815822502008040	1	\$727.24	\$1,881.42	\$2,608.66
272815822502008050	1	\$727.24	\$1,881.42	\$2,608.66
272815822502008060	1	\$727.24	\$1,881.42	\$2,608.66
272815822502008070	1	\$727.24	\$1,881.42	\$2,608.66
272815822502008080	1	\$727.24	\$1,881.42	\$2,608.66
272815822502008090	1	\$727.24	\$1,881.42	\$2,608.66
272815822502008100	1	\$727.24	\$1,881.42	\$2,608.66
272815822502008110	1	\$727.24	\$1,881.42	\$2,608.66
272815822502008120	1	\$727.24	\$1,881.42	\$2,608.66
272815822502008130	1	\$727.24	\$1,881.42	\$2,608.66
272815822502008140	1	\$727.24	\$1,881.42	\$2,608.66
272815822502008150	1	\$727.24	\$1,881.42	\$2,608.66
272815822502008160	1	\$727.24	\$1,881.42	\$2,608.66
272815822502008170	1	\$727.24	\$1,881.42	\$2,608.66
272815822502008180	1	\$727.24	\$1,881.42	\$2,608.66
272815822502008190	1	\$727.24	\$1,881.42	\$2,608.66
272815822502008200	1	\$727.24	\$1,881.42	\$2,608.66
272815822502008210	1	\$727.24	\$1,881.42	\$2,608.66
272815822502008220	1	\$727.24	\$1,881.42	\$2,608.66
272815822502008230	1	\$727.24	\$1,881.42	\$2,608.66
272815822502008240	1	\$727.24	\$1,881.42	\$2,608.66
272815822502008250	1	\$727.24	\$1,881.42	\$2,608.66
272815822502008260	1	\$727.24	\$1,881.42	\$2,608.66
272815822502008270	1	\$727.24	\$1,881.42	\$2,608.66
272815822502008280	1	\$727.24	\$1,881.42	\$2,608.66
272815822502008290	1	\$727.2 4 \$727.24	\$1,881.42 \$1,881.42	\$2,608.66
272815822502008300	1		\$1,881.42 \$1,881.42	\$2,608.66
		\$727.24 ¢727.24		
272815822502008310	1	\$727.24 \$727.24	\$1,881.42	\$2,608.66
	1	\$727.24	\$1,881.42	\$2,608.66
272815822502008320	_			
272815822502008330	1	\$727.24	\$1,881.42	\$2,608.66
272815822502008330 272815822502008340	1	\$727.24	\$1,881.42	\$2,608.66
272815822502008330				

PARCEL ID	UNITS	FY 26 0&M	SERIES 2024	TOTAL
FARCLE ID	OHIIS	1 1 20 00019	DEBT	IOIAL
272815822502008370	1	\$727.24	\$1,881.42	\$2,608.66
272815822502008380	1	\$727.24	\$1,881.42	\$2,608.66
272815822502009010	1	\$727.24	\$1,773.91	\$2,501.15
272815822502009020	1	\$727.24	\$1,773.91	\$2,501.15
272815822502009030	1	\$727.24	\$1,773.91	\$2,501.15
272815822502009040	1	\$727.24	\$1,773.91	\$2,501.15
272815822502009050	1	\$727.24	\$1,773.91	\$2,501.15
272815822502009060	1	\$727.24	\$1,773.91	\$2,501.15
272815822502009070	1	\$727.24	\$1,773.91	\$2,501.15
272815822502009080	1	\$727.24	\$1,773.91	\$2,501.15
272815822502009090	1	\$727.24	\$1,773.91	\$2,501.15
272815822502009100	1	\$727.24	\$1,773.91	\$2,501.15
272815822502009110	1	\$727.24	\$1,773.91	\$2,501.15
272815822502009120	1	\$727.24	\$1,773.91	\$2,501.15
272815822502009130	1	\$727.24	\$1,773.91	\$2,501.15
272815822502009140	1	\$727.24	\$1,773.91	\$2,501.15
272815822502009150	1	\$727.24	\$1,773.91	\$2,501.15
272815822502009160	1	\$727.24	\$1,881.42	\$2,608.66
272815822502009170	1	\$727.24	\$1,881.42	\$2,608.66
272815822502009180	1	\$727.24	\$1,881.42	\$2,608.66
272815822502009190	1	\$727.24	\$1,881.42	\$2,608.66
272815822502009200	1	\$727.24	\$1,881.42	\$2,608.66
272815822502009210	1	\$727.24	\$1,881.42	\$2,608.66
272815822502009220	1	\$727.24	\$1,881.42	\$2,608.66
272815822502009230	1	\$727.24	\$1,881.42	\$2,608.66
272815822502009240	1	\$727.24	\$1,881.42	\$2,608.66
272815822502009250	1	\$727.24	\$1,881.42	\$2,608.66
272815822502009260	1	\$727.24	\$1,881.42	\$2,608.66
272815822502009270	1	\$727.24	\$1,881.42	\$2,608.66
272815822502009280	1	\$727.24	\$1,881.42	\$2,608.66
272815822502009280	1	\$727.24	\$1,881.42	\$2,608.66
272815822502009290	1	\$727.2 4 \$727.24	\$1,881.42	\$2,608.66
272815822502009310	1		\$1,881.42 \$1,881.42	\$2,608.66
	1	\$727.24 \$727.24		
272815822502009320	1	\$727.24 \$727.24	\$1,881.42	\$2,608.66
272815822502009330		\$727.24 \$727.24	\$1,881.42	\$2,608.66
272815822502009340	1	\$727.24 \$727.24	\$1,773.91	\$2,501.15
272815822502009350	1	\$727.24	\$1,773.91	\$2,501.15
272815822502009360	1	\$727.24	\$1,773.91	\$2,501.15
272815822502009370	1	\$727.24	\$1,773.91	\$2,501.15
272815822502009380	1	\$727.24	\$1,773.91	\$2,501.15
272815822502009390	1	\$727.24	\$1,773.91	\$2,501.15
272815822502009400	1	\$727.24	\$1,773.91	\$2,501.15
272815822502009410	1	\$727.24	\$1,773.91	\$2,501.15
272815822502009420	1	\$727.24	\$1,773.91	\$2,501.15
272815822502009430	1	\$727.24	\$1,773.91	\$2,501.15
272815822502009440	1	\$727.24	\$1,773.91	\$2,501.15
272815822502009450	1	\$727.24	\$1,773.91	\$2,501.15
272815822502009460	1	\$727.24	\$1,773.91	\$2,501.15
272815822502009470	1	\$727.24	\$1,773.91	\$2,501.15
272815822502009480	1	\$727.24	\$1,773.91	\$2,501.15
272815822502011010	1	\$727.24	\$1,881.42	\$2,608.66
272815822502011020	1	\$727.24	\$1,881.42	\$2,608.66
272815822502011030	1	\$727.24	\$1,881.42	\$2,608.66
272815822502011040	1	\$727.24	\$1,881.42	\$2,608.66
272815822502011050	1	\$727.24	\$1,881.42	\$2,608.66
272045022502044060	1	\$727.24	\$1,881.42	\$2,608.66
272815822502011060		\$727.24	\$1,881.42	\$2,608.66
272815822502011060 272815822502011070	1	4/2/.27		
	1 1	\$727.24	\$1,881.42	\$2,608.66
272815822502011070				\$2,608.66 \$2,608.66
272815822502011070 272815822502011080	1 1	\$727.24	\$1,881.42	
272815822502011070 272815822502011080 272815822502011090	1	\$727.24 \$727.24 \$727.24	\$1,881.42 \$1,881.42	\$2,608.66
272815822502011070 272815822502011080 272815822502011090 272815822502011100 272815822502011110	1 1 1 1	\$727.24 \$727.24 \$727.24 \$727.24	\$1,881.42 \$1,881.42 \$1,881.42 \$1,881.42	\$2,608.66 \$2,608.66 \$2,608.66
272815822502011070 272815822502011080 272815822502011090 272815822502011100	1 1 1	\$727.24 \$727.24 \$727.24	\$1,881.42 \$1,881.42 \$1,881.42	\$2,608.66 \$2,608.66

PARCEL ID	UNITS	FY 26 O&M	SERIES 2024	TOTAL	
PARCLE ID	OHIIS	1 1 20 00019	DEBT	IOIAL	
272815822502012040	1	\$727.24	\$1,881.42	\$2,608.66	
272815822502012050	1	\$727.24	\$1,881.42	\$2,608.66	
272815822502012060	1	\$727.24	\$1,881.42	\$2,608.66	
272815822502012070	1	\$727.24	\$1,881.42	\$2,608.66	
272815822502012080	1	\$727.24	\$1,881.42	\$2,608.66	
272815822502012090	1	\$727.24	\$1,881.42	\$2,608.66	
272815822502013010	1	\$727.24	\$1,881.42	\$2,608.66	
272815822502013020	1	\$727.24	\$1,881.42	\$2,608.66	
272815822502013030	1	\$727.24	\$1,881.42	\$2,608.66	
272815822502013040	1	\$727.24	\$1,881.42	\$2,608.66	
272815822502013050	1	\$727.24	\$1,881.42	\$2,608.66	
272815822502013060	1	\$727.24	\$1,881.42	\$2,608.66	
272815822502013070	1	\$727.24	\$1,881.42	\$2,608.66	
272815822502013080	1	\$727.24	\$1,881.42	\$2,608.66	
272815822502013090	1	\$727.24	\$1,881.42	\$2,608.66	
272815822502013100	1	\$727.24	\$1,881.42	\$2,608.66	
272815822502013110	1	\$727.24	\$1,881.42	\$2,608.66	
272815822502014010	1	\$727.24	\$1,881.42	\$2,608.66	
272815822502014020	1	\$727.24	\$1,881.42	\$2,608.66	
272815822502014030	1	\$727.24	\$1,881.42	\$2,608.66	
272815822502014040	1	\$727.24	\$1,881.42	\$2,608.66	
272815822502014050	1	\$727.24	\$1,881.42	\$2,608.66	
272815822502014060	1	\$727.24	\$1,881.42	\$2,608.66	
272815822502014070	1	\$727.24	\$1,881.42	\$2,608.66	
272815822502014080	1	\$727.24	\$1,881.42	\$2,608.66	
272815822502014090	1	\$727.24	\$1,881.42	\$2,608.66	
272815822502014100	1	\$727.24	\$1,881.42	\$2,608.66	
272815822502014110	1	\$727.24	\$1,881.42	\$2,608.66	
272815822502014120	1	\$727.24	\$1,881.42	\$2,608.66	
272815822502015010	1	\$727.24	\$1,881.42	\$2,608.66	
272815822502015020	1	\$727.24	\$1,881.42	\$2,608.66	
272815822502015030	1	\$727.24	\$1,881.42	\$2,608.66	
272815822502015040	1	\$727.24	\$1,881.42	\$2,608.66	
272815822502016010	1	\$727.24	\$1,881.42	\$2,608.66	
272815822502016020	1	\$727.24	\$1,881.42	\$2,608.66	
272815822502016030	1	\$727.24	\$1,881.42	\$2,608.66	
272815822502016040	1	\$727.24	\$1,881.42	\$2,608.66	
272815822502016050	1	\$727.24	\$1,881.42	\$2,608.66	
272815822502016060	1	\$727.24	\$1,881.42	\$2,608.66	
272815822502016070	1	\$727.24	\$1,881.42	\$2,608.66	
272815822502016080	1	\$727.24	\$1,881.42	\$2,608.66	
272815822502016090	1	\$727.24	\$1,881.42	\$2,608.66	
272815822502016100	1	\$727.24	\$1,881.42	\$2,608.66	
272815822502016110	1	\$727.24	\$1,881.42	\$2,608.66	
272815822502016120	1	\$727.24	\$1,881.42	\$2,608.66	
272815822502016130	1	\$727.24	\$1,881.42	\$2,608.66	
272815822502016140	1	\$727.24	\$1,881.42	\$2,608.66	
272815822502016150	1	\$727.24	\$1,881.42	\$2,608.66	
272815822502016160	1	\$727.24	\$1,881.42	\$2,608.66	
272815822502016170	1	\$727.24	\$1,881.42	\$2,608.66	
272815822502017010	1	\$727.24	\$1,881.42	\$2,608.66	
272815822502017020	1	\$727.24	\$1,881.42	\$2,608.66	
272815822502017030	1	\$727.24	\$1,881.42	\$2,608.66	
272815822502017040	1	\$727.24	\$1,881.42	\$2,608.66	
272815822502017050	1	\$727.24	\$1,881.42	\$2,608.66	
272815822502017060	1	\$727.24	\$1,881.42	\$2,608.66	
272815822502017070	1	\$727.24	\$1,881.42	\$2,608.66	
272815822502017080	1	\$727.24	\$1,881.42	\$2,608.66	
272815822502017090	1	\$727.24	\$1,881.42	\$2,608.66	
2/201302230201/030		\$727.24	\$1,881.42	\$2,608.66	
272815822502017100	1	7			
	1	\$727.24	\$1,881.42	\$2,608.66	
272815822502017100	1 1		\$1,881.42 \$1,881.42		
272815822502017100 272815822502017110	1	\$727.24		\$2,608.66	

PARCEL ID	UNITS	FY 26 O&M	SERIES 2024	TOTAL
I ARGEE 15	ONTIO	11 20 0011	DEBT	IOIAL
272815822502017150	1	\$727.24	\$1,881.42	\$2,608.66
272815822502017160	1	\$727.24	\$1,881.42	\$2,608.66
272815822502017170	1	\$727.24	\$1,881.42	\$2,608.66
272815822502017180	1	\$727.24	\$1,881.42	\$2,608.66
272815822502017190	1	\$727.24	\$1,881.42	\$2,608.66
272815822502017200	1	\$727.24	\$1,881.42	\$2,608.66
272815822502017210	1	\$727.24	\$1,881.42	\$2,608.66
272815822502017220	1	\$727.24	\$1,881.42	\$2,608.66
272815822502017230	1	\$727.24	\$1,881.42	\$2,608.66
272815822502017240	1	\$727.24	\$1,881.42	\$2,608.66
272815822502017250	1	\$727.24	\$1,881.42	\$2,608.66
272815822502017260	1	\$727.24	\$1,881.42	\$2,608.66
272815822502017270	1	\$727.24	\$1,881.42	\$2,608.66
272815822502017280	1	\$727.24	\$1,881.42	\$2,608.66
272815822502017290	1	\$727.24	\$1,881.42	\$2,608.66
272815822502017300	1	\$727.24	\$1,881.42	\$2,608.66
272815822502017310	1	\$727.24	\$1,881.42	\$2,608.66
272815822502017320	1	\$727.24	\$1,881.42	\$2,608.66
272815822502017330	1	\$727.24	\$1,881.42	\$2,608.66
272815822502017340	1	\$727.24	\$1,881.42	\$2,608.66
272815822502017350	1	\$727.24	\$1,881.42	\$2,608.66
272815822502017360	1	\$727.24	\$1,881.42	\$2,608.66
272815822502017370	1	\$727.24	\$1,881.42	\$2,608.66
272815822502017380	1	\$727.24	\$1,881.42	\$2,608.66
272815822502017390	1	\$727.24	\$1,881.42	\$2,608.66
272815822502017550	1	\$727.24	\$1,881.42	\$2,608.66
272815822502018020	1	\$727.24	\$1,881.42	\$2,608.66
272815822502018030	1	\$727.24	\$1,881.42	\$2,608.66
272815822502018030	1	\$727.24	\$1,881.42	\$2,608.66
272815822502018040	1	\$727.24	\$1,773.91	\$2,500.00
272815822502019010	1	\$727.24	\$1,773.91	\$2,501.15
272815822502019020	1	\$727.2 4 \$727.24	\$1,773.91	\$2,501.15
272815822502019030	1			
272815822502019050	1	\$727.24 ¢727.24	\$1,773.91 \$1,773.91	\$2,501.15 \$2,501.15
272813822302019030	1	\$727.24 \$727.24	\$1,773.91 \$1,773.91	\$2,501.15
	1			
272815822502019070	1	\$727.24 \$727.24	\$1,773.91	\$2,501.15
272815822502019080	1	\$727.24 \$727.24	\$1,773.91	\$2,501.15
272815822502019090		\$727.24 \$727.24	\$1,773.91	\$2,501.15
272815822502019100	1	\$727.24	\$1,773.91	\$2,501.15
272815822502019110	1	\$727.24	\$1,773.91	\$2,501.15
272815822502019120	1	\$727.24	\$1,773.91	\$2,501.15
272815822502019130	1	\$727.24	\$1,773.91	\$2,501.15
272815822502019140	1	\$727.24	\$1,773.91	\$2,501.15
272815822502019150	1	\$727.24	\$1,773.91	\$2,501.15
272815822502019160	1	\$727.24	\$1,773.91	\$2,501.15
272815822502019170	1	\$727.24	\$1,881.42	\$2,608.66
272815822502019180	1	\$727.24	\$1,881.42	\$2,608.66
272815822502020010	1	\$727.24	\$1,773.91	\$2,501.15
272815822502020020	1	\$727.24	\$1,773.91	\$2,501.15
272815822502020030	1	\$727.24	\$1,773.91	\$2,501.15
272815822502020040	1	\$727.24	\$1,773.91	\$2,501.15
272815822502020050	1	\$727.24	\$1,773.91	\$2,501.15
272815822502020060	1	\$727.24	\$1,773.91	\$2,501.15
272815822502020070	1	\$727.24	\$1,773.91	\$2,501.15
272815822502020080	1	\$727.24	\$1,773.91	\$2,501.15
272815822502021010	1	\$727.24	\$1,773.91	\$2,501.15
272815822502021020	1	\$727.24	\$1,773.91	\$2,501.15
272815822502021030	1	\$727.24	\$1,773.91	\$2,501.15
272815822502021040	1	\$727.24	\$1,773.91	\$2,501.15
272815822502021050	1	\$727.24	\$1,773.91	\$2,501.15
272815822502021060	1	\$727.24	\$1,773.91	\$2,501.15
272815822502021070	1	\$727.24	\$1,773.91	\$2,501.15
272815822502021080	1	\$727.24	\$1,773.91	\$2,501.15
272815822502022010	1	\$727.24	\$1,881.42	\$2,608.66

PARCEL ID	UNITS	FY 26 O&M	SERIES 2024	TOTAL	
PARCLE ID	OHIIS	1 1 20 00019	DEBT	IOIAL	
272815822502022020	1	\$727.24	\$1,881.42	\$2,608.66	
272815822502022030	1	\$727.24	\$1,881.42	\$2,608.66	
272815822502022040	1	\$727.24	\$1,881.42	\$2,608.66	
272815822502022050	1	\$727.24	\$1,881.42	\$2,608.66	
272815822502022060	1	\$727.24	\$1,881.42	\$2,608.66	
272815822502022070	1	\$727.24	\$1,881.42	\$2,608.66	
272815822502022080	1	\$727.24	\$1,881.42	\$2,608.66	
272815822502022090	1	\$727.24	\$1,881.42	\$2,608.66	
272815822502022100	1	\$727.24	\$1,881.42	\$2,608.66	
272815822502023010	1	\$727.24	\$1,881.42	\$2,608.66	
272815822502023020	1	\$727.24	\$1,881.42	\$2,608.66	
272815822502023030	1	\$727.24	\$1,881.42	\$2,608.66	
272815822502023040	1	\$727.24	\$1,773.91	\$2,501.15	
272815822502023050	1	\$727.24	\$1,773.91	\$2,501.15	
272815822502023060	1	\$727.24	\$1,773.91	\$2,501.15	
272815822502023070	1	\$727.24	\$1,773.91	\$2,501.15	
272815822502023080	1	\$727.24	\$1,773.91	\$2,501.15	
272815822502023090	1	\$727.24	\$1,773.91	\$2,501.15	
272815822502023100	1	\$727.24	\$1,773.91	\$2,501.15	
272815822502023110	1	\$727.24	\$1,773.91	\$2,501.15	
272815822502023110	1	\$727.24	\$1,773.91	\$2,501.15	
272815822502023120	1	\$727.24	\$1,773.91	\$2,501.15	
272813822302023130	1				
		\$727.24 \$727.24	\$1,773.91	\$2,501.15	
272815822502023150	1	\$727.24 \$727.24	\$1,773.91	\$2,501.15	
272815822502023160	1	\$727.24	\$1,773.91	\$2,501.15	
272815822502023170	1	\$727.24	\$1,773.91	\$2,501.15	
272815822502023180	1	\$727.24	\$1,773.91	\$2,501.15	
272815822502023190	1	\$727.24	\$1,773.91	\$2,501.15	
272815822502023200	1	\$727.24	\$1,773.91	\$2,501.15	
272815822502023210	1	\$727.24	\$1,773.91	\$2,501.15	
272815822502023220	1	\$727.24	\$1,881.42	\$2,608.66	
272815822502023230	1	\$727.24	\$1,881.42	\$2,608.66	
272815822502023240	1	\$727.24	\$1,881.42	\$2,608.66	
272815822502024010	1	\$727.24	\$1,881.42	\$2,608.66	
272815822502024020	1	\$727.24	\$1,881.42	\$2,608.66	
272815822502024030	1	\$727.24	\$1,881.42	\$2,608.66	
272815822502024040	1	\$727.24	\$1,881.42	\$2,608.66	
272815822502024050	1	\$727.24	\$1,881.42	\$2,608.66	
272815822502024060	1	\$727.24	\$1,881.42	\$2,608.66	
272815822502024070	1	\$727.24	\$1,881.42	\$2,608.66	
272815822502024080	1	\$727.24	\$1,773.91	\$2,501.15	
272815822502024090	1	\$727.24	\$1,773.91	\$2,501.15	
272815822502024100	1	\$727.24	\$1,773.91	\$2,501.15	
272815822502024110	1	\$727.24	\$1,773.91	\$2,501.15	
272815822502024120	1	\$727.24	\$1,773.91	\$2,501.15	
272815822502024130	1	\$727.24	\$1,881.42	\$2,608.66	
272815822502024140	1	\$727.24	\$1,881.42	\$2,608.66	
272815822502024150	1	\$727.24	\$1,881.42	\$2,608.66	
272815822502024160	1	\$727.24	\$1,881.42	\$2,608.66	
272815822502024170	1	\$727.24	\$1,773.91	\$2,501.15	
272815822502024180	1	\$727.24	\$1,773.91	\$2,501.15	
272815822502024190	1	\$727.24	\$1,773.91	\$2,501.15	
272815822502024200	1	\$727.24	\$1,773.91	\$2,501.15	
272815822502024210	1	\$727.2 4 \$727.24	\$1,773.91 \$1,773.91	\$2,501.15	
272815822502024210	1	\$727.2 4 \$727.24	\$1,773.91 \$1,881.42	\$2,608.66	
272815822502024230	1		\$1,881.42 \$1,881.42	\$2,608.66	
		\$727.24 ¢727.24			
272815822502024240	1	\$727.24 \$727.24	\$1,881.42	\$2,608.66	
272815822502024250	1	\$727.24 \$727.24	\$1,881.42	\$2,608.66	
	1	\$727.24	\$1,881.42	\$2,608.66	
272815822502024260	_		\$1,881.42	\$2,608.66	
272815822502024270	1	\$727.24			
272815822502024270 272815822502024280	1	\$727.24	\$1,881.42	\$2,608.66	
272815822502024270 272815822502024280 272815822502025010	1 1	\$727.24 \$727.24	\$1,881.42 \$1,881.42	\$2,608.66 \$2,608.66	
272815822502024270 272815822502024280	1	\$727.24	\$1,881.42	\$2,608.66	

PARCEL ID	UNITS	FY 26 0&M	SERIES 2024	TOTAL
PARCEL ID	ONTIS	11 20 0011	DEBT	IOIAL
272815822502025040	1	\$727.24	\$1,881.42	\$2,608.66
272815822502025050	1	\$727.24	\$1,881.42	\$2,608.66
272815822502025060	1	\$727.24	\$1,881.42	\$2,608.66
272815822502025070	1	\$727.24	\$1,881.42	\$2,608.66
272815822502025080	1	\$727.24	\$1,881.42	\$2,608.66
272815822502025090	1	\$727.24	\$1,881.42	\$2,608.66
272815822502025100	1	\$727.24	\$1,881.42	\$2,608.66
272815822502026010	1	\$727.24	\$1,881.42	\$2,608.66
272815822502026020	1	\$727.24	\$1,881.42	\$2,608.66
272815822502026030	1	\$727.24	\$1,881.42	\$2,608.66
272815822502026040	1	\$727.24	\$1,881.42	\$2,608.66
272815822502026050	1	\$727.24	\$1,881.42	\$2,608.66
272815822502026060	1	\$727.24	\$1,881.42	\$2,608.66
272815822502026070	1	\$727.24	\$1,881.42	\$2,608.66
272815822502026080	1	\$727.24	\$1,881.42	\$2,608.66
272815822502026090	1	\$727.24	\$1,881.42	\$2,608.66
272815822502026100	1	\$727.24	\$1,773.91	\$2,501.15
272815822502026110	1	\$727.24	\$1,773.91	\$2,501.15
272815822502026120	1	\$727.24	\$1,881.42	\$2,608.66
272815822502026130	1	\$727.24	\$1,881.42	\$2,608.66
272815822502026140	1	\$727.24	\$1,881.42	\$2,608.66
272815822502026150	1	\$727.24	\$1,881.42	\$2,608.66
272815822502026160	1	\$727.24	\$1,881.42	\$2,608.66
272815822502026170	1	\$727.24	\$1,881.42	\$2,608.66
272815822502026180	1	\$727.24	\$1,881.42	\$2,608.66
272815822502026190	1	\$727.24	\$1,881.42	\$2,608.66
272815822502026200	1	\$727.24	\$1,881.42	\$2,608.66
272815822502026210	1	\$727.24	\$1,881.42	\$2,608.66
272815822502026220	1	\$727.24	\$1,881.42	\$2,608.66
272815822502026230	1	\$727.24	\$1,881.42	\$2,608.66
272815822502026240	1	\$727.24	\$1,881.42	\$2,608.66
272815822502026250	1	\$727.24	\$1,881.42	\$2,608.66
272815822502026260	1	\$727.24	\$1,881.42	\$2,608.66
272815822502026270	1	\$727.24	\$1,881.42	\$2,608.66
272815822502026280	1	\$727.24	\$1,881.42	\$2,608.66
272815822502026290	1	\$727.24	\$1,881.42	\$2,608.66
272815822502026300	1	\$727.24	\$1,881.42	\$2,608.66
272815822502026310	1	\$727.24	\$1,881.42	\$2,608.66
272815822502026320	1	\$727.24	\$1,881.42	\$2,608.66
272815822502026330	1	\$727.24	\$1,881.42	\$2,608.66
272815822502026340	1	\$727.24	\$1,881.42	\$2,608.66
272815822502026350	1	\$727.24	\$1,881.42	\$2,608.66
272815822502026360	1	\$727.24	\$1,881.42	\$2,608.66
272815822502026370	1	\$727.24	\$1,881.42	\$2,608.66
272815822502026380	1	\$727.24	\$1,881.42	\$2,608.66
272815822502026390	1	\$727.24	\$1,881.42	\$2,608.66
272815822502026400	1	\$727.24	\$1,881.42	\$2,608.66
272815822502026410	1	\$727.24	\$1,881.42	\$2,608.66
272815822502026420	1	\$727.24	\$1,881.42	\$2,608.66
272815822502026430	1	\$727.24	\$1,881.42	\$2,608.66
272815822502026440	1	\$727.24	\$1,881.42	\$2,608.66
272815822502026450	1	\$727.24	\$1,881.42	\$2,608.66
272815822502026460	1	\$727.24	\$1,881.42	\$2,608.66
272815822502026470	1	\$727.24	\$1,881.42	\$2,608.66
2/20130223020204/0		\$727.24	\$1,881.42	\$2,608.66
272815822502026480	1	Ψ, Ζ, .Ζ .		
	1 1	\$727.24	\$1,881.42	\$2,608.66
272815822502026480	1 1	•	\$1,881.42	\$2,608.66
272815822502026480 272815822502026490	1 1 1	\$727.24		
272815822502026480 272815822502026490 272815822502026500	1 1	\$727.24 \$727.24	\$1,881.42	\$2,608.66
272815822502026480 272815822502026490 272815822502026500 272815822502026510	1 1 1	\$727.24 \$727.24 \$727.24	\$1,881.42 \$1,881.42	\$2,608.66 \$2,608.66
272815822502026480 272815822502026490 272815822502026500 272815822502026510 272815822502026520	1 1 1	\$727.24 \$727.24 \$727.24 \$727.24	\$1,881.42 \$1,881.42 \$1,881.42	\$2,608.66 \$2,608.66 \$2,608.66
272815822502026480 272815822502026490 272815822502026500 272815822502026510 272815822502026520 272815822502027010	1 1 1 1	\$727.24 \$727.24 \$727.24 \$727.24 \$727.24	\$1,881.42 \$1,881.42 \$1,881.42 \$1,773.91	\$2,608.66 \$2,608.66 \$2,608.66 \$2,501.15
272815822502026480 272815822502026490 272815822502026500 272815822502026510 272815822502026520 272815822502027010 272815822502027020	1 1 1 1 1	\$727.24 \$727.24 \$727.24 \$727.24 \$727.24 \$727.24	\$1,881.42 \$1,881.42 \$1,881.42 \$1,773.91 \$1,773.91	\$2,608.66 \$2,608.66 \$2,608.66 \$2,501.15 \$2,501.15

PARCEL ID	UNITS	FY 26 0&M	SERIES 2024	TOTAL
PARCLE ID	ONTIS	1 1 20 OQM	DEBT	IOIAL
272815822502027060	1	\$727.24	\$1,773.91	\$2,501.15
272815822502027070	1	\$727.24	\$1,773.91	\$2,501.15
272815822502027080	1	\$727.24	\$1,773.91	\$2,501.15
272815822502028010	1	\$727.24	\$1,881.42	\$2,608.66
272815822502028020	1	\$727.24	\$1,881.42	\$2,608.66
272815822502028030	1	\$727.24	\$1,773.91	\$2,501.15
272815822502028040	1	\$727.24	\$1,773.91	\$2,501.15
272815822502028050	1	\$727.24	\$1,773.91	\$2,501.15
272815822502028060	1	\$727.24	\$1,773.91	\$2,501.15
272815822502028070	1	\$727.24	\$1,773.91	\$2,501.15
272815822502028080	1	\$727.24	\$1,773.91	\$2,501.15
272815822502029010	1	\$727.24	\$1,881.42	\$2,608.66
272815822502029020	1	\$727.24	\$1,881.42	\$2,608.66
272815822502029030	1	\$727.24	\$1,881.42	\$2,608.66
272815822502029040	1	\$727.24	\$1,881.42	\$2,608.66
272815822502029050	1	\$727.24	\$1,881.42	\$2,608.66
272815822502029060	1	\$727.24	\$1,881.42	\$2,608.66
272815822502029070	1	\$727.24	\$1,881.42	\$2,608.66
272815822502030010	1	\$727.24	\$1,881.42	\$2,608.66
272815822502030020	1	\$727.24	\$1,881.42	\$2,608.66
272815822502030030	1	\$727.24	\$1,881.42	\$2,608.66
272815822502030040	1	\$727.24	\$1,881.42	\$2,608.66
272815822502030050	1	\$727.24	\$1,881.42	\$2,608.66
272815822502030060	1	\$727.24	\$1,881.42	\$2,608.66
272815822502030070	1	\$727.24	\$1,881.42	\$2,608.66
272815822502030080	1	\$727.24	\$1,881.42	\$2,608.66
272815822502030090	1	\$727.24	\$1,881.42	\$2,608.66
272815822502030100	1	\$727.24	\$1,881.42	\$2,608.66
272815822502030110	1	\$727.24	\$1,881.42	\$2,608.66
272815822502030110	1	\$727.24	\$1,881.42	\$2,608.66
272815822502030120	1	\$727.24	\$1,881.42	\$2,608.66
272815822502031010	1	\$727.2 4 \$727.24	\$1,881.42	\$2,608.66
272815822502031020	1	\$727.24	\$1,881.42	\$2,608.66
272815822502031030	1	\$727.24	\$1,881.42	\$2,608.66
	1			\$2,608.66
272815822502032010	1	\$727.24 \$727.24	\$1,881.42	
272815822502032020		\$727.24 \$727.24	\$1,881.42	\$2,608.66
272815822502032030	1	\$727.24 \$727.24	\$1,881.42	\$2,608.66
272815822502032040	1	\$727.24	\$1,881.42	\$2,608.66
272815822502032050	1	\$727.24	\$1,881.42	\$2,608.66
272815822502032060	1	\$727.24	\$1,881.42	\$2,608.66
272815822502032070	1	\$727.24	\$1,881.42	\$2,608.66
272815822502032080	1	\$727.24	\$1,881.42	\$2,608.66
272815822502032090	1	\$727.24	\$1,881.42	\$2,608.66
272815822502032100	1	\$727.24	\$1,881.42	\$2,608.66
272815822502032110	1	\$727.24	\$1,881.42	\$2,608.66
272815822502032120	1	\$727.24	\$1,881.42	\$2,608.66
272815822502032130	1	\$727.24	\$1,881.42	\$2,608.66
272815822502032140	1	\$727.24	\$1,881.42	\$2,608.66
272815822502032150	1	\$727.24	\$1,881.42	\$2,608.66
272815822502032160	1	\$727.24	\$1,881.42	\$2,608.66
272815822502032170	1	\$727.24	\$1,881.42	\$2,608.66
272815822502032180	1	\$727.24	\$1,881.42	\$2,608.66
272815822502032190	1	\$727.24	\$1,881.42	\$2,608.66
272815822502032200	1	\$727.24	\$1,881.42	\$2,608.66
272815822502032210	1	\$727.24	\$1,881.42	\$2,608.66
272815822502033010	1	\$727.24	\$1,881.42	\$2,608.66
272815822502033020	1	\$727.24	\$1,881.42	\$2,608.66
272815822502033030	1	\$727.24	\$1,881.42	\$2,608.66
272815822502033040	1	\$727.24	\$1,881.42	\$2,608.66
272815822502033050	1	\$727.24	\$1,881.42	\$2,608.66
272815822502033060	1	\$727.24	\$1,881.42	\$2,608.66
272815822502033070	1	\$727.24	\$1,881.42	\$2,608.66
272815822502033080	1	\$727.24	\$1,881.42	\$2,608.66
272815822502033090	1	\$727.24	\$1,881.42	\$2,608.66
2, 20130223020300	-	Ψ, =,	41,001.12	φ2,000.00

PARCEL ID	UNITS	FY 26 0&M	SERIES 2024	TOTAL
PARCEL ID	ONTIS	11 20 0011	DEBT	IOIAL
272815822502033100	1	\$727.24	\$1,881.42	\$2,608.66
272815822502033110	1	\$727.24	\$1,881.42	\$2,608.66
272815822502033120	1	\$727.24	\$1,881.42	\$2,608.66
272815822502033130	1	\$727.24	\$1,881.42	\$2,608.66
272815822502033140	1	\$727.24	\$1,881.42	\$2,608.66
272815822502033150	1	\$727.24	\$1,881.42	\$2,608.66
272815822502033160	1	\$727.24	\$1,881.42	\$2,608.66
272815822502033170	1	\$727.24	\$1,881.42	\$2,608.66
272815822502033180	1	\$727.24	\$1,881.42	\$2,608.66
272815822502033190	1	\$727.24	\$1,881.42	\$2,608.66
272815822502033200	1	\$727.24	\$1,881.42	\$2,608.66
272815822502034010	1	\$727.24	\$1,881.42	\$2,608.66
272815822502034020	1	\$727.24	\$1,881.42	\$2,608.66
272815822502034030	1	\$727.24	\$1,881.42	\$2,608.66
272815822502034040	1	\$727.24	\$1,881.42	\$2,608.66
272815822502034050	1	\$727.24	\$1,881.42	\$2,608.66
272815822502034060	1	\$727.24	\$1,881.42	\$2,608.66
272815822502034070	1	\$727.24	\$1,881.42	\$2,608.66
272815822502034080	1	\$727.24	\$1,881.42	\$2,608.66
272815822502034090	1	\$727.24	\$1,881.42	\$2,608.66
272815822502034100	1	\$727.24	\$1,881.42	\$2,608.66
272815822502034110	1	\$727.24	\$1,881.42	\$2,608.66
272815822502034120	1	\$727.24	\$1,881.42	\$2,608.66
272815822502034130	1	\$727.24	\$1,881.42	\$2,608.66
272815822502034140	1	\$727.24	\$1,881.42	\$2,608.66
272815822502034150	1	\$727.24	\$1,881.42	\$2,608.66
272815822502034160	1	\$727.24	\$1,881.42	\$2,608.66
272815822502034100	1	\$727.24	\$1,881.42	\$2,608.66
272815822502034170	1		\$1,881.42	\$2,608.66
	1	\$727.24 ¢727.24		
272815822502034190	1	\$727.24 \$727.24	\$1,881.42	\$2,608.66
272815822502034200	1	\$727.24 ¢727.24	\$1,881.42	\$2,608.66
272815822502034210		\$727.24 ¢727.24	\$1,881.42	\$2,608.66
272815822502034220	1	\$727.24 \$727.24	\$1,881.42	\$2,608.66
272815822502034230	1	\$727.24 \$727.24	\$1,881.42	\$2,608.66
272815822502034240	1	\$727.24	\$1,881.42	\$2,608.66
272815822502034250	1	\$727.24	\$1,881.42	\$2,608.66
272815822502034260	1	\$727.24	\$1,881.42	\$2,608.66
272815822502034270	1	\$727.24	\$1,881.42	\$2,608.66
272815822502034280	1	\$727.24	\$1,881.42	\$2,608.66
272815822502034290	1	\$727.24	\$1,881.42	\$2,608.66
272815822502034300	1	\$727.24	\$1,881.42	\$2,608.66
272815822502034310	1	\$727.24	\$1,881.42	\$2,608.66
272815822502034320	1	\$727.24	\$1,881.42	\$2,608.66
272815822502034330	1	\$727.24	\$1,881.42	\$2,608.66
272815822502034340	1	\$727.24	\$1,881.42	\$2,608.66
272815822502034350	1	\$727.24	\$1,881.42	\$2,608.66
272815822502034360	1	\$727.24	\$1,881.42	\$2,608.66
272815822502034370	1	\$727.24	\$1,881.42	\$2,608.66
272815822502034380	1	\$727.24	\$1,881.42	\$2,608.66
272815822502034390	1	\$727.24	\$1,881.42	\$2,608.66
272815822502034400	1	\$727.24	\$1,881.42	\$2,608.66
272815822502034410	1	\$727.24	\$1,881.42	\$2,608.66
272815822502034420	1	\$727.24	\$1,881.42	\$2,608.66
272815822502034430	1	\$727.24	\$1,881.42	\$2,608.66
272815822502034440	1	\$727.24	\$1,881.42	\$2,608.66
2/2013022302031110	1	\$727.24	\$1,881.42	\$2,608.66
272815822502034450	1			
	1	\$727.24	\$1,881.42	\$2,608.66
272815822502034450	1	\$727.24 \$727.24	\$1,881.42 \$1,881.42	\$2,608.66
272815822502034450 272815822502034460	1 1	\$727.24	\$1,881.42	
272815822502034450 272815822502034460 272815822502034470 272815822502034480	1 1 1	\$727.24 \$727.24	\$1,881.42 \$1,881.42	\$2,608.66 \$2,608.66
272815822502034450 272815822502034460 272815822502034470 272815822502034480 272815822502034490	1 1 1 1	\$727.24 \$727.24 \$727.24	\$1,881.42 \$1,881.42 \$1,881.42	\$2,608.66 \$2,608.66 \$2,608.66
272815822502034450 272815822502034460 272815822502034470 272815822502034480 272815822502034490 272815822502034500	1 1 1 1	\$727.24 \$727.24 \$727.24 \$727.24	\$1,881.42 \$1,881.42 \$1,881.42 \$1,881.42	\$2,608.66 \$2,608.66 \$2,608.66 \$2,608.66
272815822502034450 272815822502034460 272815822502034470 272815822502034480 272815822502034490	1 1 1 1	\$727.24 \$727.24 \$727.24	\$1,881.42 \$1,881.42 \$1,881.42	\$2,608.66 \$2,608.66 \$2,608.66

PARCEL ID	UNITS	FY 26 0&M	SERIES 2024	TOTAL
I AROLL ID	ONLIS	11 20 0011	DEBT	IOIAL
272815822502035020	1	\$727.24	\$1,881.42	\$2,608.66
272815822502035030	1	\$727.24	\$1,881.42	\$2,608.66
272815822502035040	1	\$727.24	\$1,881.42	\$2,608.66
272815822502035050	1	\$727.24	\$1,881.42	\$2,608.66
272815822502035060	1	\$727.24	\$1,881.42	\$2,608.66
272815822502035070	1	\$727.24	\$1,881.42	\$2,608.66
272815822502035080	1	\$727.24	\$1,881.42	\$2,608.66
272815822502035090	1	\$727.24	\$1,881.42	\$2,608.66
272815822502035100	1	\$727.24	\$1,881.42	\$2,608.66
272815822502035110	1	\$727.24	\$1,881.42	\$2,608.66
272815822502035120	1	\$727.24	\$1,881.42	\$2,608.66
272815822502036010	1	\$727.24	\$1,881.42	\$2,608.66
272815822502036020	1	\$727.24	\$1,881.42	\$2,608.66
272815822502036030	1	\$727.24	\$1,881.42	\$2,608.66
272815822502036040	1	\$727.24	\$1,881.42	\$2,608.66
272815822502036050	1	\$727.24	\$1,881.42	\$2,608.66
272815822502036060	1	\$727.24	\$1,881.42	\$2,608.66
272815822502036070	1	\$727.24	\$1,881.42	\$2,608.66
272815822502036080	1	\$727.24	\$1,881.42	\$2,608.66
272815822502036090	1	\$727.24	\$1,881.42	\$2,608.66
272815822502036100	1	\$727.24	\$1,881.42	\$2,608.66
272815822502036110	1	\$727.24	\$1,881.42	\$2,608.66
272815822502036120	1	\$727.24	\$1,881.42	\$2,608.66
272815822502037010	1	\$727.24	\$1,881.42	\$2,608.66
	1	·		\$2,608.66
272815822502037020	1	\$727.24 \$727.24	\$1,881.42	
272815822502037030		\$727.24 \$727.24	\$1,881.42	\$2,608.66
272815822502037040	1	\$727.24	\$1,881.42	\$2,608.66
272815822502037050	1	\$727.24	\$1,881.42	\$2,608.66
272815822502037060	1	\$727.24	\$1,881.42	\$2,608.66
272815822502037070	1	\$727.24	\$1,881.42	\$2,608.66
272815822502038010	1	\$727.24	\$1,881.42	\$2,608.66
272815822502038020	1	\$727.24	\$1,881.42	\$2,608.66
272815822502038030	1	\$727.24	\$1,881.42	\$2,608.66
272815822502038040	1	\$727.24	\$1,881.42	\$2,608.66
272815822502038050	1	\$727.24	\$1,881.42	\$2,608.66
272815822502038060	1	\$727.24	\$1,881.42	\$2,608.66
272815822502038070	1	\$727.24	\$1,881.42	\$2,608.66
272815822502038080	1	\$727.24	\$1,881.42	\$2,608.66
272815822502038090	1	\$727.24	\$1,881.42	\$2,608.66
272815822502038100	1	\$727.24	\$1,881.42	\$2,608.66
272815822502038110	1	\$727.24	\$1,881.42	\$2,608.66
272815822502038120	1	\$727.24	\$1,881.42	\$2,608.66
272815822502038130	1	\$727.24	\$1,881.42	\$2,608.66
272815822502038140	1	\$727.24	\$1,881.42	\$2,608.66
272815822502038150	1	\$727.24	\$1,881.42	\$2,608.66
272815822502038160	1	\$727.24	\$1,881.42	\$2,608.66
272815822502038170	1	\$727.24	\$1,881.42	\$2,608.66
272815822502038180	1	\$727.24	\$1,881.42	\$2,608.66
272815822502038190	1	\$727.24	\$1,881.42	\$2,608.66
272815822502038200	1	\$727.24	\$1,881.42	\$2,608.66
272815822502038210	1	\$727.24	\$1,881.42	\$2,608.66
272815822502038220	1	\$727.24	\$1,881.42	\$2,608.66
272815822502038230	1	\$727.24	\$1,881.42	\$2,608.66
272815822502038240	1	\$727.24	\$1,881.42	\$2,608.66
272815822502038250	1	\$727.24	\$1,881.42	\$2,608.66
272815822502038260	1	\$727.24	\$1,881.42	\$2,608.66
272815822502038270	1	\$727.2 4 \$727.24	\$1,881.42 \$1,881.42	\$2,608.66
272815822502038280	1		\$1,881.42 \$1,881.42	\$2,608.66
Z/Z01J0ZZJUZUJ0Z0U		\$727.24 ¢727.24		
		\$727.24	\$1,881.42	\$2,608.66
272815822502038290	1	ナフフ ユ 4	£1 001 47	42 COO CC
272815822502038290 272815822502038300	1	\$727.24	\$1,881.42	\$2,608.66
272815822502038290 272815822502038300 272815822502038310	1 1	\$727.24	\$1,881.42	\$2,608.66
272815822502038290 272815822502038300 272815822502038310 272815822502039010	1 1 1	\$727.24 \$727.24	\$1,881.42 \$1,881.42	\$2,608.66 \$2,608.66
272815822502038290 272815822502038300 272815822502038310	1 1	\$727.24	\$1,881.42	\$2,608.66

PARCEL ID	UNITS	FY 26 O.8 M	SERIES 2024	TOTAL
PARCEL ID	UNITS	FT 20 UQM	DEBT	IOIAL
272815822502039040	1	\$727.24	\$1,881.42	\$2,608.66
272815822502039050	1	\$727.24	\$1,881.42	\$2,608.66
272815822502039060	1	\$727.24	\$1,881.42	\$2,608.66
272815822502039070	1	\$727.24	\$1,881.42	\$2,608.66
272815822502039080	1	\$727.24	\$1,881.42	\$2,608.66
272815822502039090	1	\$727.24	\$1,881.42	\$2,608.66
272815822502039100	1	\$727.24	\$1,881.42	\$2,608.66
272815822502039110	1	\$727.24	\$1,881.42	\$2,608.66
272815822502039120	1	\$727.24	\$1,881.42	\$2,608.66
272815822502039130	1	\$727.24	\$1,881.42	\$2,608.66
272815822502039140	1	\$727.24	\$1,881.42	\$2,608.66
272815822502039150	1	\$727.24	\$1,881.42	\$2,608.66
272815822502039160	1	\$727.24	\$1,881.42	\$2,608.66
272815822502039170	1	\$727.24	\$1,881.42	\$2,608.66
272815822502039180	1	\$727.24	\$1,881.42	\$2,608.66
272815822502039190	1	\$727.24	\$1,881.42	\$2,608.66
272815822502039200	1	\$727.24	\$1,881.42	\$2,608.66
272815822502039210	1	\$727.24	\$1,881.42	\$2,608.66
272815822502039220	1	\$727.24	\$1,881.42	\$2,608.66
272815822502039230	1	\$727.24	\$1,881.42	\$2,608.66
272815822502039240	1	\$727.24	\$1,881.42	\$2,608.66
272815822502039250	1	\$727.24	\$1,881.42	\$2,608.66
272815822502039260	1	\$727.24	\$1,881.42	\$2,608.66
272815822502039270	1	\$727.24	\$1,881.42	\$2,608.66
272815822502039280	1	\$727.24	\$1,881.42	\$2,608.66
272815822502039290	1	\$727.24	\$1,881.42	\$2,608.66
272815822502039300	1	\$727.24	\$1,881.42	\$2,608.66
272815822502035300	1	\$727.24	\$1,881.42	\$2,608.66
272815822502040020	1	\$727.24	\$1,881.42	\$2,608.66
272815822502040030	1	\$727.24	\$1,881.42	\$2,608.66
272815822502040040	1	\$727.24	\$1,881.42	\$2,608.66
272815822502040040	1	\$727.2 4 \$727.24	\$1,881.42 \$1,881.42	\$2,608.66
272815822502041010	1	\$727.24	\$1,881.42	\$2,608.66
272815822502041020	1	\$727.24	\$1,881.42	\$2,608.66
272815822502041030	1			\$2,608.66
	1	\$727.24 ¢727.24	\$1,881.42	
272815822502041050	1	\$727.24 ¢727.24	\$1,881.42	\$2,608.66
272815822502041060	1	\$727.24 \$727.24	\$1,881.42	\$2,608.66
272815822502041070		\$727.24 \$727.24	\$1,881.42	\$2,608.66
272815822502041080	1	\$727.24 \$727.24	\$1,881.42	\$2,608.66
272815822502041090	1	\$727.24	\$1,881.42	\$2,608.66
272815822502041100	1	\$727.24	\$1,881.42	\$2,608.66
272815822502042010	1	\$727.24	\$1,881.42	\$2,608.66
272815822502042020	1	\$727.24	\$1,881.42	\$2,608.66
272815822502042030	1	\$727.24	\$1,881.42	\$2,608.66
272815822502042040	1	\$727.24	\$1,881.42	\$2,608.66
272815822502042050	1	\$727.24	\$1,881.42	\$2,608.66
272815822502101010	1	\$727.24	\$1,773.91	\$2,501.15
272815822502101020	1	\$727.24	\$1,773.91	\$2,501.15
272815822502101030	1	\$727.24	\$1,773.91	\$2,501.15
272815822502101040	1	\$727.24	\$1,773.91	\$2,501.15
272815822502101050	1	\$727.24	\$1,773.91	\$2,501.15
272815822502101060	1	\$727.24	\$1,773.91	\$2,501.15
272815822502101070	1	\$727.24	\$1,773.91	\$2,501.15
272815822502101080	1	\$727.24	\$1,773.91	\$2,501.15
272815822502101090	1	\$727.24	\$1,773.91	\$2,501.15
272815822502101100	1	\$727.24	\$1,773.91	\$2,501.15
272815822502101110	1	\$727.24	\$1,773.91	\$2,501.15
272815822502102010	1	\$727.24	\$1,773.91	\$2,501.15
272815822502102020	1	\$727.24	\$1,773.91	\$2,501.15
272815822502102030	1	\$727.24	\$1,773.91	\$2,501.15
272815822502102040	1	\$727.24	\$1,773.91	\$2,501.15
272815822502102050	1	\$727.24	\$1,773.91	\$2,501.15
272815822502102060	1	\$727.24	\$1,773.91	\$2,501.15
272815822502102070	1	\$727.24	\$1,773.91	\$2,501.15

UNITS	FY 26 O&M	SERIES 2024 DEBT	TOTAL
1	\$727.24	\$1,773.91	\$2,501.15
1	\$727.24	\$1,773.91	\$2,501.15
1	\$727.24	\$1,773.91	\$2,501.15
1	\$727.24	\$1,773.91	\$2,501.15
1	\$727.24	\$1,773.91	\$2,501.15
1	\$727.24	\$1,773.91	\$2,501.15
770	\$559,974.80	\$1,430,954.25	\$1,990,929.05
	1 1 1 1 1 1	1 \$727.24 1 \$727.24 1 \$727.24 1 \$727.24 1 \$727.24 1 \$727.24	1 \$727.24 \$1,773.91 1 \$727.24 \$1,773.91 1 \$727.24 \$1,773.91 1 \$727.24 \$1,773.91 1 \$727.24 \$1,773.91 1 \$727.24 \$1,773.91 1 \$727.24 \$1,773.91

Total Net Assessments On Roll \$520,776.56 \$1,330,787.45 \$1,851,564.02

PARCEL ID	ACREAGE	FY 26 O&M	SERIES 2024	TOTAL
			DEBT	
27281000000023030	4.30	\$896.58		\$896.58
27281000000023040	5.01	\$1,045.09		\$1,045.09
27281000000023110	5.74	\$1,196.10		\$1,196.10
27281000000024010	29.19	\$6,085.33		\$6,085.33
27281000000042010	0.39	\$80.99		\$80.99
27281000000042020	10.02	\$2,088.83		\$2,088.83
27281000000042050	19.07	\$3,974.74		\$3,974.74
27281400000033020	14.70	\$3,064.29		\$3,064.29
27281400000034000	40.04	\$8,346.81		\$8,346.81
272815000000011010	19.98	\$4,165.42		\$4,165.42
272815000000011020	30.32	\$6,320.64		\$6,320.64
272815000000012010	20.53	\$4,278.87		\$4,278.87
272815000000012030	10.06	\$2,097.06		\$2,097.06
27281500000013010	4.89	\$1,019.01		\$1,019.01
272815000000013040	9.80	\$2,043.65		\$2,043.65
272815000000013050	20.79	\$4,333.61		\$4,333.61
272815000000013060	4.88	\$1,017.14		\$1,017.14
272815000000014010	39.14	\$8,159.04		\$8,159.04
272815000000014020	0.97	\$202.63		\$202.63
272815000000031010	10.12	\$2,109.88		\$2,109.88
272815000000031020	10.11	\$2,108.11		\$2,108.11
272815000000031040	5.05	\$1,053.20		\$1,053.20
272815000000032010	25.06	\$5,223.27		\$5,223.27
272815000000032020	9.87	\$2,057.06		\$2,057.06
272815000000032030	9.84	\$2,050.53		\$2,050.53
272815000000043020	9.49	\$1,978.95		\$1,978.95
272815000000043030	9.70	\$2,022.27		\$2,022.27
272816823000035010	9.55	\$1,990.02		\$1,990.02
272816823000035040	9.26	\$1,930.52		\$1,930.52
272816823000036010	9.55	\$1,989.95		\$1,989.95
272816823000036020	19.10	\$3,981.22		\$3,981.22
272816823000036040	9.55	\$1,989.97		\$1,989.97
27282100000011020	9.61	\$2,002.88		\$2,002.88
27282100000013010	9.65	\$2,010.88		\$2,010.88
27282100000014010	10.23	\$2,133.36		\$2,133.36
27282100000014020	10.24	\$2,134.84		\$2,134.84
27282100000014030	9.76	\$2,033.88		\$2,033.88
27282100000014040	9.84	\$2,050.28		\$2,050.28
Total Gross Assessments Off Roll	495.37	\$103,266.90	\$0.00	\$103,266.90

Total Gross Assessments	\$663,241.70	\$1,430,954.25	\$2,094,195.95
Total Net Assessments	\$616,814.78	\$1,330,787.45	\$1,947,602.23

\$96,038.22

\$0.00

\$96,038.22

Total Net Assessments Off Roll

SECTION V

RESOLUTION 2025-11

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

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

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

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

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

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE HAMILTON BLUFF COMMUNITY DEVELOPMENT DISTRICT:

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

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

PASSED AND ADOPTED this 5th day of August 2025.

ATTEST:	HAMILTON BLUFF COMMUNITY DEVELOPMENT DISTRICT
Secretary / Assistant Secretary	Chairperson, Board of Supervisors

Exhibit A: Fiscal Year 2025/2026 Annual Meeting Schedule

Exhibit A: Fiscal Year 2025/2026 Annual Meeting Schedule

BOARD OF SUPERVISORS MEETING DATES HAMILTON BLUFF COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2025/2026

The Board of Supervisors of the Hamilton Bluff Community Development District will hold their regular meetings for Fiscal Year 2025/2026 at 346 East Central Avenue, Winter Haven, Florida 33880, on the 1st Tuesday of every month at 10:00 AM unless otherwise indicated as follows:

October 7, 2025 November 4, 2025 December 2, 2025 January 6, 2026 February 3, 2026 March 3, 2026 April 7, 2026 May 5, 2026 June 2, 2026 July 7, 2026 August 4, 2026 September 1, 2026

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

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

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

District Manager

SECTION VI

RESOLUTION 2025-12

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HAMILTON BLUFF COMMUNITY DEVELOPMENT DISTRICT CONFIRMING AUTHORIZATION TO PAY INVOICES FOR WORK PREVIOUSLY APPROVED; AUTHORIZING THE CHAIR OR VICE CHAIR OF THE BOARD OF SUPERVISORS AND THE DISTRICT MANAGER TO ENTER INTO TIME SENSITIVE AND EMERGENCY CONTRACTS AND DISBURSE FUNDS FOR PAYMENT OF CERTAIN EXPENSES WITHOUT PRIOR APPROVAL OF THE BOARD OF SUPERVISORS; PROVIDING FOR A MONETARY THRESHOLD; AND PROVIDING FOR THE REPEAL OF PRIOR SPENDING AUTHORIZATIONS; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Hamilton Bluff Community Development District ("**District**") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes; and

WHEREAS, Section 190.011(5), *Florida Statutes*, authorizes the District to adopt resolutions which may be necessary for the conduct of District business; and

WHEREAS, the Board of Supervisors of the District ("Board") typically meets on an as needed basis, and in no event more than monthly, to conduct the business of the District, including approval of proposals, authorizing the entering into of agreements or contracts, and authorizing the payment of District operating and maintenance expenses; and

WHEREAS, the Board contracted with the District Manager to timely pay the District's vendors and perform other management functions; and

WHEREAS, the Board desires to confirm that the District Manager is authorized to pay invoices, regardless of the dollar amounts, for work previously approved by the Board and such payments do not need to be approved by the Board prior to payment; and

WHEREAS, the Board recognizes that certain time sensitive or emergency issues may arise from time to time that require approval outside of regular monthly meetings; and

WHEREAS, to conduct the business of the District in an efficient manner, recurring, non-recurring, and other disbursements for goods and services must be processed and paid in a timely manner; and

WHEREAS, the Board has determined that it is in the best interests of the District, and is necessary for the efficient administration of District operations; the health, safety, and welfare of the residents within the District; and the preservation of District assets and facilities, to authorize

limited spending authority to the Chair (or Vice Chair, if the Chair is unavailable) of the Board and the District Manager between regular monthly meetings, for work and services that are time sensitive and/or emergency in nature.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE HAMILTON BLUFF COMMUNITY DEVELOPMENT DISTRICT:

- 1. <u>Authorization to Pay Invoices for Work Previously Approved</u>. The District Manager is authorized to pay invoices, regardless of the dollar amounts, for work previously approved by the Board in accordance with such contracts and such payments do not need to be approved by the Board prior to payment nor do they need to be re-approved by the Board at a future meeting.
- 2. <u>Limited Spending Authorization</u>. The Board hereby authorizes the individuals stated below to exercise their judgment to enter into time sensitive and emergency contracts and disburse funds up to the amounts stated below, without prior Board approval for expenses (1) that are required to provide for the health, safety, and welfare of the residents within the District; (2) for the maintenance, repair, or replacement of a District asset; or (3) to remedy an unforeseen disruption in services relating to the District's facilities or assets, if such disruption would result in significantly higher expenses unless the contract is entered into immediately.
 - a. The District Manager may individually authorize such expense up to \$2,500.00 per proposal and/or event.
 - b. The Chair (or Vice Chair, if the Chair is unavailable) may individually authorize such expenses up to \$10,000.00 per proposal and/or event.
 - c. The District Manager and Chair (or Vice Chair, if the Chair is unavailable) may jointly authorize such expenses up to \$25,000.00 per proposal and/or event.
- **3.** Ratification of Spending Authorization at Future Meeting. Any payment made or contract entered into pursuant to this Resolution shall be submitted to the Board at the next scheduled meeting for approval and ratification.
- **4.** <u>Repeal of Prior Spending Authorizations</u>. All prior spending authorizations approved by resolution or motion of the Board are hereby repealed.
- 5. <u>Effective Date</u>. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 5th DAY OF AUGUST 2025.

ATTEST:	HAMILTON BLUFF COMMUNITY DEVELOPMENT DISTRICT
Secretary/Assistant Secretary	Chairman, Board of Supervisors

SECTION VII

SECTION A

Hamilton Bluff Community Development District Performance Measures/Standards & Annual Reporting Form

October 1, 2025 - September 30, 2026

1. Community Communication and Engagement

Goal 1.1: Public Meetings Compliance

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

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

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

Achieved: Yes ☐ No ☐

Goal 1.2: Notice of Meetings Compliance

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

Measurement: Timeliness and method of meeting notices as evidenced by posting to CDD website, publishing in local newspaper and via electronic communication. **Standard:** 100% of meetings were advertised in accordance with Florida Statutes, on

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

Achieved: Yes □ No □

Goal 1.3: Access to Records Compliance

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

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

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

Achieved: Yes □ No □

2. Infrastructure and Facilities Maintenance

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

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

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

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

Achieved: Yes □ No □

Goal 2.2: District Infrastructure and Facilities Inspections

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

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

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

Achieved: Yes □ No □

3. Financial Transparency and Accountability

Goal 3.1: Annual Budget Preparation

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

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

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

Achieved: Yes □ No □

Goal 3.2: Financial Reports

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

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

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

Achieved: Yes □ No □

Goal 3.3: Annual Financial Audit

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

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

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

Achieved: Yes □ No □

Chair/Vice Chair: Print Name: Hamilton Bluff Community Development District	Date:
District Manager: Print Name:	Date:
Hamilton Bluff Community Development District	

SECTION B

Hamilton Bluff 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 each meeting in accordance with Florida Statutes, using at least two communication methods.

Measurement: Timeliness and method of meeting notices as evidenced by posting to CDD website, publishing in local newspaper and via electronic communication. **Standard:** 100% of meetings were advertised in accordance with Florida Statutes, on

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

Achieved: Yes □ No □

Goal 1.3: Access to Records Compliance

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

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

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

Achieved: Yes □ No □

2. Infrastructure and Facilities Maintenance

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

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

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

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

Achieved: Yes □ No □

Goal 2.2: District Infrastructure and Facilities Inspections

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

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

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

Achieved: Yes □ No □

3. Financial Transparency and Accountability

Goal 3.1: Annual Budget Preparation

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

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

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

Achieved: Yes □ No □

Goal 3.2: Financial Reports

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

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

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

Achieved: Yes □ No □

Goal 3.3: Annual Financial Audit

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

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

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

Achieved: Yes □ No □

Chair/Vice Chair: Print Name: Hamilton Bluff Community Development District	Date:	
District Manager:	Date:	
Print Name: Hamilton Bluff Community Development District		

SECTION VIII

UNIFORM COLLECTION <u>AGREEMENT</u> <u>DISTRICT</u>

THIS AGREEMI	ENT made and entered into this	15th	day of,	July	2025			
by and between	Hamilton Bluff Community Dev	elopment	District		("District"),			
whose address is	219 E Livingston St, Orlando	FL 32801	-1508					
and the Honorabl	e Joe G. Tedder, State Constitution	onal Tax (Collector	in and fo	or the Polk County			
Political Subdivision, whose address is Polk County Tax Collectors Office, P.O. Box 1189,								
Bartow, Florida 33831-1189 ("Tax Collector").								

SECTION I

Findings and Determinations

The parties find and determine:

- 1. District is authorized to impose and levy, and by appropriate Resolution has expressed its intent to use the statutory uniform methodology of collection for, certain non-ad valorem special assessments for Hamilton Bluff CDD as a authorized by constitutional and statutory municipal home rule and by section 197.3632, Florida Statutes (2012) and Rule 12D-18, Florida Administrative Code.
- 2. The term "Assessments" means those certain levies by the District which purport to constitute non-ad valorem special assessments for Hamilton Bluff CDD improvements and related systems, facilities and services pursuant to Resolution 2025-07 a non-ad valorem special assessment is lienable under Section 4, Article X, Florida Constitution, if it results in a special benefit peculiar to the parcels of property involved, over and above general community benefit, as a result of a logical connection to the property involved from the system, facility and service provided by the District and if it is apportioned to the property fairly and reasonably.
- 3. The uniform statutory collection methodology is provided in section 197.3632, Florida Statutes, and Rule 12D-18, Florida Administrative Code ("uniform methodology"), with its enforcement provisions, including the use of tax certificates and tax deeds for enforcing against any delinquencies; and
- 4. The uniform methodology is more fair to the delinquent property owner than traditional lien foreclosure methodology.
- 5. The uniform methodology provides for more efficiency of collection by virtue of the Assessment being on the official tax notice issued by the Tax Collector which will produce positive economic benefits to the District and its citizens; and
- 6. The uniform methodology, through use of the official tax notice, will tend to eliminate confusion.

- 7. The Tax Collector, as the State Constitutional Officer for the county political subdivision, charged by general law in Chapter 197, Florida Statutes, and related rules and regulations, to function as the agent of the Florida Department of Revenue for purposes of the uniform methodology for the Assessments.
- 8. The sole and exclusive responsibility to determine, impose and levy the Assessments and to determine that it is a legal, constitutional and lienable non-ad valorem special assessment for Hamilton Bluff CDD and related systems, facilities and services is that of the District and no other person, entity or officer.

SECTION II

Applicable Law and Regulations

- 1. Section 2, Article VIII, Florida Constitution; Chapter 170, Florida Statutes; sections 197.3631, 3632 and 3635, Florida Statutes; Rule 12D-18, Florida Administrative Code; and all other applicable provisions of constitutional and statutory law, govern the exercise by the District of its local self-government power to render and pay for municipal services.
- 2. Section 1(d), Article VIII, Florida Constitution; Chapter 197, Florida and other applicable provisions of constitutional and statutory law apply to Tax Collector in his capacity as a state constitutional county officer and agent of the Florida Department of Revenue for purpose the of collecting and enforcing the collection of non-ad valorem special assessments levied by District.
- 3. Section 197.3631, Florida Statutes, constitutes supplemental authority for District to levy non-ad valorem assessments including such non-ad valorem special assessments as the "Assessments" for Hamilton Bluff CDD and related systems, facilities and services.
- 4. Section 197.3632, Florida Statutes, and Rule 12D-18, Florida Administrative Code, have provisions that apply both to District and to Tax Collector, as well as, to the Department of Revenue and the Property Appraiser in and for the county.

SECTION III

<u>Purpose</u>

The purpose of this Agreement under Rule 12D-18, Florida Administrative Code, is to establish the terms and conditions under which the Tax Collector shall collect and enforce the collection of those certain non-ad valorem special assessments, the "Assessments," levied by District to include compensation by District to the Tax Collector for actual costs of collection pursuant to section 197.3632(8)(c), Florida Statutes; payment by District of any costs involved in separate mailings because of non-merger of any non-ad valorem special assessment roll as certified by the Chair of the Board of Hamilton Bluff Community Development District

or his or her designee, pursuant to section 197.3632(7), Florida Statutes; and reimbursement by District for necessary administrative costs, including, but not limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage and programming which attend all of the collection and enforcement duties imposed upon the Tax Collector by the uniform methodology, as provided in section 197.3632(2), Florida Statutes.

SECTION IV

Term

The term of this Agreement shall commence upon execution, effective for 2025 tax notice purposes, and shall continue and extend uninterrupted from year-to-year, automatically renewed for successive periods not to exceed one (1) year each, unless District shall inform the Tax Collector, as well as Property Appraiser and the Department of Revenue, by 10 January of each calendar year, if District intends to discontinue to use the uniform methodology for such Assessments pursuant to section 197.3632(6), Florida Statutes (2012) and Rule 12D-18.006(3), Florida Administrative Code, using form DR-412 promulgated by the Florida Department of Revenue.

SECTION V

Duties and Responsibilities of District

District agrees, covenants and contracts to:

- 1. Compensate the Tax Collector for collections on behalf of the special assessment district in the amount of two percent (2%) on the balance pursuant to section 192.091(2)(b), Florida Statutes and 12D-18.004(2), Florida Administrative Code. The Authority agrees the 2% will be deducted from the balance at the time of each distribution.
- 2. Reimburse Tax Collector for necessary administrative costs for the collection and enforcement of the Assessment by the Tax Collector under the uniform methodology, pursuant to section 197.3632(2), Florida Statutes, and Rule 12D-18.004(2), Florida Administrative Code, to include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage and programming.
- 3. To pay for or alternatively to reimburse the Tax Collector for any separate tax notice necessitated by the inability of the Tax Collector to merge the non-ad valorem special assessment roll certified by District pursuant to section 197.3632(7), Florida Statutes and Rule 12D-18.004(2) Florida Administrative Code.
- 4. District upon being timely billed shall pay directly for necessary advertising relating to implementation of the uniform non-ad valorem special assessment law pursuant to sections 197.3632 and 197.3635, Florida Statutes, and Rule 12D-18.004(2), Florida Administrative Code.

5. By the 15th of September of each calendar year, the Chair of the Hamilton Bluff Community Development District

of the District, or his or her designee, shall certify, using DR Form 408 to the Tax Collector the non-ad valorem assessment ("Assessment") roll on compatible electronic medium, tied to the property parcel identification number, and otherwise in conformance with the ad valorem tax rolls submitted by the Property Appraiser in July to the Department of Revenue. District or its agent on behalf of District shall post the non-ad valorem special assessment for each parcel on the said non-ad valorem assessment roll and shall exercise its responsibility that such non-ad valorem assessment roll be free of errors and omissions. Section 197.3632(10), Florida Statutes, and Rule 12D-18.006, Florida Administrative Code.

- 6. District agrees to abide by and implement its duties under the uniform law pursuant to all the provisions of sections 197.3632 and 197.3635, Florida Statutes, or its successor of statutory provisions and all applicable rules promulgated by the Department of Revenue and their successor rules.
- 7. District acknowledges that the Tax Collector has no duty, authority or responsibility in the imposition and levy of any non-ad valorem special assessments, including the District's "Assessment" and that it is the sole responsibility and duty of District to follow all procedural and substantive requirements for the levy and imposition of constitutionally lienable non-ad valorem special assessments, including the Assessments.
- 8. District shall indemnify and hold harmless Tax Collector to the extent of any legal action which may be filed in local, state or federal courts against Tax Collector regarding the imposition, levy, roll preparation and certification of the Assessments; District shall pay for or reimburse Tax Collector for fees for legal services rendered to Tax Collector with regard to any such legal action. Nothing herein shall be deemed or construed as a waiver of sovereign immunity by the Tax Collector or the District, and the parties shall have and maintain at all times and for all purposes any and all rights, immunities and protections available under controlling legal precedent as provided under Section 768.28, Florida Statute, or its successor and as provided under other applicable law.

SECTION VI

Duties of the Tax Collector

1. The Tax Collector shall merge timely the legally certified "Assessment" roll of the District with all non-ad valorem assessment rolls, merge said rolls with the tax roll, prepare a collection roll and prepare a combined notice (the tax notice) for both ad valorem taxes and non-ad valorem special assessments for all levying authorities within the county political subdivision, pursuant to sections 197.3632 and 197.3635, Florida Statutes, and its successor provisions, and any applicable rules, and their successor rules, promulgated by the Department of Revenue, and in accordance with any specific ordinances or resolutions adopted by district, so long as said ordinances and resolutions shall themselves each and every one clearly state intent to use the uniform method for collecting such assessments and so long as they are further not inconsistent

with, or contrary to, the provisions of sections 197.3632 and 197.3635, Florida Statutes, and their successor provisions, and any applicable rules.

- 2. Tax Collector shall collect the Assessments of District as certified by the Chair of the Hamilton Bluff Community Development District or his or her designee, to the Tax Collector no later than 15 September of each calendar year on compatible electronic medium, tied to the property identification number for each parcel, and in the format used in July by the Property Appraiser for the ad valorem rolls submitted to the Department of Revenue, using, DR Form 408, and free of errors or omissions.
- 3. The Tax Collector agrees to cooperate with District in implementation of the uniform methodology for collecting Assessments pursuant to sections 197.3632 and 197.3635, Florida Statutes, and any successor provisions and applicable rules. The Tax Collector shall not accept any non-ad valorem assessment roll for the Assessments of District that is not officially, timely and legally certified to the Tax Collector pursuant to Chapter 197, Florida Statutes, and Rule 12D-18, Florida Administrative Code.
- 4. If the Tax Collector discovers errors or omissions on such roll, Tax Collector may request District to file a corrected roll or a correction of the amount of any assessment and District shall bear the cost of any such error or omission.
- 5. If Tax Collector determines that a separate mailing is authorized pursuant to section 197.3632(7), Florida Statutes, and any applicable rules promulgated by the Department of Revenue, and any successor provision to said law or rules, the Tax Collector shall either mail a separate notice of the particular non-ad valorem special assessment ("Assessment") or shall direct District to mail such a separate notice. In making this decision, the Tax Collector shall consider all costs to District and to the taxpayers of such a separate mailing as well as the adverse effect to the taxpayers of delay in multiple notices. If such a separate mailing is effected, District shall bear all costs associated with the separate notice for the non-ad valorem special assessment that could not be merged, upon timely billing by the Tax Collector.

SECTION VII

Entire Agreement

- 1. The parties shall perform all their obligations under this agreement in accordance with good faith and prudent practice.
- 2. This agreement constitutes the entire agreement between the parties with respect to the subject matter contained herein and may not be amended, modified or rescinded, unless otherwise provided in this Agreement, except in writing and signed by all the parties hereto. Should any provision of this Agreement be declared to be invalid, the remaining provisions of this Agreement shall remain in full force and effect, unless such provision found to be invalid alter substantially the benefits of the Agreement for either of the parties or renders the statutory and regulatory obligations unperformable.

3. This Agreement shall be governed by the laws of the State of Florida	ı.
4. Written notice shall be given to the parties at the following addresses place or person as each of the parties shall designate by similar notice:	, or such other
a. As to Tax Collector: Address Joe G. Tedder P.O. Box 1189 Bartow, FL 33831-1189	
b. As to District: Address Hamilton Bluff CDD 219 E. Livingston St Orlando, FL 32801	
IN WITNESS WHEREOF, the parties have hereunto set their hands and seals and as are corporations have caused these presents to be signed by their duly authorized	
ATTEST: POLK COUNTY TAX COLLECTION	CTOR
Joe G. Tedder, Tax CollectorBy:Joe G. TedderPrinted Name	
ATTEST: Date:	
By:	
Printed Name	
ATTEST:	
By: By:	

As authorized for execution by the District _____ of ____ City at its _____ regular meeting.

SECTION IX

INSTR # 2025164757 BK 13624 Pgs 1607-1609 PG(s)3 07/15/2025 12:54:55 PM STACY M. BUTTERFIELD, CLERK OF COURT POLK COUNTY RECORDING FEES 27.00

PREPARED BY AND RETURN TO:

Roy Van Wyk, Esquire Kilinski | Van Wyk PLLC 517 E. College Avenue Tallahassee, Florida 32301

Parcel ID Nos. 27-28-15-822502-005152; 27-28-15-822502-005162; 27-28-15-822502-005172; 27-28-15-822502-005182; 27-28-15-822502-005202; 27-28-15-822502-005212

QUIT CLAIM DEED

THIS QUIT CLAIM DEED is executed as of this 11 day of July 2025, by HAMILTON BLUFF COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government, with a mailing address of c/o Governmental Management Services Central Florida, LLC, 219 E. Livingston Street, Orlando, Florida 32801, (hereinafter called the "grantor"), in favor of DRB GROUP FLORIDA, LLC, a Delaware limited liability company authorized to transact business in the state of Florida, with a mailing address of c/o 4901 Vineland Road, Orlando, Florida 32811 (hereinafter called the "grantee").

[Wherever used herein, the terms "grantor" and "grantee" shall include the singular and plural, heirs, legal representatives, successors and assigns of individuals, and the successors and assigns of corporations, as the context requires.]

WITNESSETH:

That the grantor, for and in consideration of the sum of \$10.00 and other valuable considerations, receipt whereof is hereby acknowledged, hereby grants, bargains, sells, aliens, remises, releases, conveys and confirms unto the grantee, all that certain land situated in Polk County, Florida, further described at **Exhibit A** attached hereto.

Subject to restrictions, covenants, conditions and easements, of record; however, reference hereto shall not be deemed to reimpose same.

TOGETHER with all the tenements, hereditaments and appurtenances thereto belonging or in anywise appertaining.

TO HAVE AND TO HOLD, the same in fee simple forever.

AND the grantor hereby covenants with said grantee that the grantor is lawfully seized of said land in fee simple; that the grantor has good right and lawful authority to sell and convey said land; and hereby warrants the title to said land and will defend the same against the lawful claims of all persons or entities whomsoever claiming by, through or under grantor.

TO HAVE AND TO HOLD the same forever, subject to taxes for the year hereof and subsequent years, as applicable, and all easements, restrictions, reservations, conditions, covenants, limitations and agreements of record. This reference to such matters of record shall not operate to re-impose the same. Grantor agrees and covenants that it has not and shall not grant or exercise any rights that are materially inconsistent with, or which materially interfere with, the rights herein granted to the District.

Note to Recorder: This deed corrects a discrepancy between Grantor's deed and the subsequent platting of the land for no taxable consideration. Accordingly, pursuant to Rule 12B-4.014, F.A.C., only minimal documentary stamp tax is being paid hereon.

IN WITNESS WHEREOF, the Parties have caused this Special Warranty Deed to be executed as of the day and year first written above.

GRANTOR:

Signed, sealed and delivered in the presence of:	HAMILTON BLUFF COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established under
Witnesses:	Chapter 190 of the Florida Statutes
Name: Jessica Spences	Chair/Vice Chairman, Board of Supervisors
Address: 346 E. Central Avenue	Address: 219 E. Livingston Street
Winter Haven, Florida 33880	Orlando, Florida 32801
Etan Walay Name: Ethon Wiggins	_
Name: Ethon Wiggins Address: 346 E. Central Avenue Winter Haven, Florida 33880	_
STATE OF FLORIDA COUNTY OF POLK	
SWORN TO AND SUBSCRIBED be notarization this // day of July 2025 by Wa Supervisors of the Hamilton Bluff Community I	fore me by means of ⊅ physical presence or □ online arren K. ("Rennie") Heath, II, Chairman of the Board of Development District.
Notary Public State of Florida Bobble Henley My Commission HH 191373 Exp. 2/17/2026 [notary seal]	(Official Notary Signature), Name: Sobjet Italy Personally Known X OR Produced Identification Type of Identification

EXHIBIT A

Seven parcels of land located immediately south of and coterminous with Lot 15, Lot 16, Lot 17, Lot 18, Lot 19, Lot 20, and Lot 21, all as depicted on the plat of *Hamilton Bluff Subdivision Phases 1 & 2*, recorded at Plat Book 209, Pages 19-38, inclusive, of the Public Records of Polk County, Florida

It is the intent of the grantor that those portions of the land owned by grantor and described above be combined with the above describe lots owned by grantee to become part of each said lot under a single parcel identification number and not be separate from the existing lot.

Parcel # 27-28-15-822502-005152 shall be combined with Parcel 27-28-15-822502-005151 to form a single Lot 15

Parcel # 27-28-15-822502-005162 shall be combined with Parcel 27-28-15-822502-005161 to form a single Lot 16

Parcel # 27-28-15-822502-005172 shall be combined with Parcel 27-28-15-822502-005171 to form a single Lot 17

Parcel # 27-28-15-822502-005182 shall be combined with Parcel 27-28-15-822502-005181 to form a single Lot 18

Parcel # 27-28-15-822502-005192 shall be combined with Parcel 27-28-15-822502-005191 to form a single Lot 19

Parcel # 27-28-15-822502-005202 shall be combined with Parcel _27-28-15-822502-005201 to form a single Lot 20

Parcel # 27-28-15-822502-005212 shall be combined with Parcel 27-28-15-822502-0055211 to form a single Lot 21

SECTION X

SECTION C

Hamilton Bluff CDD Field Management Report



August 5th, 2025 Marshall Tindall Field Manager GMS

Site Item

Landscaping Review

- Monitoring tracts as newer areas continue to progress, including entrance areas, amenity, and pocket parks.
- Contracted dry ponds mowed and disced now as per approved scope.
- Some pocket parks pending sod and/or additional landscape may benefit from an interim x1 cleanup.



Conclusion

For any questions or comments regarding the above information, please contact me by phone at 407-346-2453, or by email at marshall@gmscfl.com. Thank you.

Respectfully,

Marshall Tindall

SECTION D

SECTION 1

Hamilton Bluff Community Development District

Summary of Checks

June 26, 2025 to July 26, 2025

Bank	Date	Check No.'s	Amount
General Fund			
	7/9/25	255-256	\$ 15,225.00
	7/17/25	257-258	\$ 20,093.25
	7/22/25	259-260	\$ 4,085.50
	, ,	Total	\$ 39,403.75
Supervisor Fees			
	July 2025		
	Bobbie J Henley	50011	\$ 184.70
	Lindsey E Roden	50012	\$ 184.70
	Warren K Heath II	50013	\$ 184.70
		Total	\$ 554.10
			\$ 39,957.85

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHE *** CHECK DATES 06/26/2025 - 07/26/2025 *** GENERAL FUND-HAMILTON BLUFF BANK A GENERAL FUND	ECK REGISTER	RUN 7/29/25	PAGE 1
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
7/09/25 00007 6/25/25 22453180 202505 310-51300-31100 ENGINEER SERVICES MAY25	*	405.00	405 00 000055
DEWBERRY ENGINEERS INC.			405.00 000255
7/09/25 00035 6/30/25 18733 202506 320-53800-46200	*	9,360.00	
ONE TIME MOW 6/30/25 18734 202506 320-53800-46200 ONE TIME MOW	*	5,460.00	
PRINCE & SONS, INC.			14,820.00 000256
7/17/25 00001 7/01/25 48 202507 310-51300-34000	*	3,166.67	
MANAGEMENT FEES - JUL 25 7/01/25 48 202507 310-51300-35200	*	105.00	
WEBSITE ADMIN - JUL 25 7/01/25 48 202507 310-51300-35100	*	157.50	
INFORMATION TECH - JUL 25 7/01/25 48 202507 310-51300-31300	*	416.67	
DISSEMINATION - JUL 25 7/01/25 48 202507 310-51300-51000	*	.18	
OFFICE SUPPLIES 7/01/25 48 202507 310-51300-42000	*	75.23	
POSTAGE 7/01/25 49 202507 320-53800-34000	*	1,250.00	
FIELD MANAGEMENT - JUL 25 GOVERNMENTAL MANAGEMENT SERVICES-CF	י		5,171.25 000257
7/17/25 00035 7/01/25 18956 202507 320-53800-46200	*	14,922.00	
LANDSCAPE MAINT - JUL 25 PRINCE & SONS, INC.			14,922.00 000258
7/22/25 00015 7/15/25 90111386 202507 310-51300-32200	*	3,000.00	
AUDIT FYE 09/30/24 DIBARTOLOMEO MCBEE HARTLEY & BARNES	S		3,000.00 000259
7/22/25 00014 7/12/25 12670 202506 310-51300-31500	*	1,085.50	
GENERAL COUNSEL - JUN 25 KILINSKI VAN WYK PLLC			1,085.50 000260
TOTAL FOR BANK A	A	39,403.75	
TOTAL FOR REGIST	TER	39,403.75	

HAMB HAMILTON BLUFF KCOSTA

SECTION 2

Community Development District

Unaudited Financial Reporting June 30, 2025



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Community Development District Combined Balance Sheet June 30, 2025

	General Fund	L	Debt Service Fund	Сар	oital Projects Fund	Totals Governmental Fur	
Assets:							
Assessment Receivable	\$ -	\$	-	\$	-	\$	-
Cash:							
Operating Account	\$ 294,992	\$	-	\$	-	\$	294,992
Due from Developer	\$ 42	\$	-	\$	-	\$	42
Due from General Fund	\$ -	\$	-	\$	-	\$	-
Due From Other	\$ -	\$	-	\$	-	\$	-
Investments: Series 2024							
Construction	\$ -	\$	-	\$	-	\$	-
Cost of Issuance	\$ -	\$	-	\$	-	\$	-
Interest	\$ -	\$	-	\$	-	\$	-
Reserve	\$ -	\$	665,395	\$	-	\$	665,395
Revenue	\$ -	\$	412,479	\$	-	\$	412,479
Sinking Fund	\$ -	\$	-	\$	-	\$	-
Prepaid Expenses	\$ -	\$	-	\$	-	\$	-
Total Assets	\$ 295,034	\$	1,077,874	\$	-	\$	1,372,908
Liabilities:							
Accounts Payable	\$ 16,353	\$	-	\$	-	\$	16,353
Due to Debt Service	\$ -	\$	-	\$	-	\$	-
Federal Withholding	\$ -	\$	-	\$	-	\$	-
Retainage Payable	\$ -	\$	-	\$	190,328	\$	190,328
Total Liabilites	\$ 16,353	\$	-	\$	190,328	\$	206,681
Fund Balance:							
Restricted For:							
Debt Service - Series 2024	\$ -	\$	1,077,874	\$	-	\$	1,077,874
Capital Projects - Series 2024	\$ -	\$	-	\$	(190,328)	\$	(190,328)
Unassigned	\$ 278,681	\$	-	\$	•	\$	278,681
Total Fund Balances	\$ 278,681	\$	1,077,874	\$	(190,328)	\$	1,166,227
Total Liabilities & Fund Balance	\$ 295,034	\$	1,077,874	\$	(0)	\$	1,372,908

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2025

	Adopted			ated Budget		Actual			
		Budget		u 06/30/25	Thr	ru 06/30/25		Variance	
Revenues:									
Assessments - Direct	\$	555,750	\$	555,750	\$	101,331	\$	(454,419)	
Assessments - Lot Closings	\$	-	\$	-	\$	208,464	\$	208,464	
Boundary Amendment Contributions	\$	-	\$	-	\$	34,557	\$	34,557	
Total Revenues	\$	555,750	\$	555,750	\$	344,352	\$	(211,398)	
	Ψ	333,730	Ψ	333,730	Ψ	311,332	Ψ	(211,370)	
Expenditures:									
<u>General & Administrative:</u>									
Supervisor Fees	\$	12,000	\$	9,000	\$	2,200	\$	6,800	
Employer FICA Expense	\$	-	\$	-	\$	168	\$	(168)	
Engineering	\$	10,000	\$	7,500	\$	9,445	\$	(1,945)	
Attorney	\$	25,000	\$	18,750	\$	17,882	\$	868	
Annual Audit	\$	2,950	\$	2,950	\$	-	\$	2,950	
Assessment Administration	\$	5,000	\$	-	\$	-	\$	-	
Arbitrage	\$	450	\$	_	\$	_	\$	_	
Dissemination	\$	5,000	\$	5,000	\$	6,250	\$	(1,250)	
Trustee Fees	\$	4,050	\$	-	\$	-	\$	(1,230)	
Management Fees	\$	38,000	\$	28,500	\$	28,500	\$		
-	\$ \$,			\$	-	
Information Technology		1,890	\$	1,418	\$	1,418		-	
Website Maintenance	\$	1,260	\$	945	\$	945	\$	-	
Postage & Delivery	\$	1,000	\$	750	\$	810	\$	(60)	
Insurance	\$	6,000	\$	6,000	\$	5,408	\$	592	
Copies	\$	500	\$	375	\$	15	\$	360	
Legal Advertising	\$	10,000	\$	7,500	\$	15,595	\$	(8,095)	
Boundary Amendment Expenses	\$	-	\$	-	\$	27,900	\$	(27,900)	
Other Current Charges	\$	6,850	\$	5,138	\$	776	\$	4,361	
Property Taxes	\$	-	\$	-	\$	4,453	\$	(4,453)	
Office Supplies	\$	625	\$	469	\$	12	\$	457	
Dues, Licenses & Subscriptions	\$	175	\$	175	\$	175	\$	-	
Total General & Administrative	\$	130,750	\$	94,469	\$	121,952	\$	(27,483)	
Operations & Maintenance									
Electric	\$	-	\$	-	\$	518	\$	(518)	
Property Insurance	\$	-	\$	-	\$	-	\$	-	
Landscape Maintenance	\$	-	\$	_	\$	14,820	\$	(14,820)	
Playground Lease	\$	100,000	\$	75,000	\$	-	\$	75,000	
Field Contingency	\$	250,000	\$	187,500	\$	_	\$	187,500	
First Quarter Operating Reserve	\$	75,000	\$	-	\$	-	\$	-	
Total Operations & Maintenance	\$	425,000	\$	262,500	\$	15,338	\$	247,162	
Total Expanditures	¢	EEE 750	¢	256.060	đ	127 200	¢	210 670	
Total Expenditures	\$	555,750	\$	356,969	\$	137,290	\$	219,679	
Excess (Deficiency) of Revenues over Expenditures	\$	-			\$	207,062			
Fund Balance - Beginning	\$	-			\$	71,619			
Fund Balance - Ending	\$	-			\$	278,681			
r unu balance - Enumg	Ф	-			Ф	270,001			

Community Development District

Series 2024 Debt Service Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2025

		Adopted	Pı	rorated Budget		Actual	
		Budget	T	hru 06/30/25	Tł	nru 06/30/25	Variance
Revenues:							
Assessments - Direct	\$	1,330,790	\$	1,082,596	\$	397,186	\$ (685,410)
Assessments - Lot Closings	\$	-	\$	-	\$	800,623	\$ 800,623
Interest	\$	-	\$	-	\$	58,076	\$ 58,076
Total Revenues	\$	1,330,790	\$	1,082,596	\$	1,255,885	\$ 173,289
Expenditures:							
Interest - 11/1	\$	672,749	\$	672,749	\$	672,749	\$ -
Principal - 5/1	\$	270,000	\$	270,000	\$	270,000	\$ -
Interest - 5/1	\$	533,458	\$	533,458	\$	533,458	\$ -
Total Expenditures	\$	1,476,207	\$	1,476,207	\$	1,476,207	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$	(145,417)	\$	(393,610)	\$	(220,322)	\$ 173,289
Other Financing Sources/(Uses):							
Transfer In/(Out)	\$	-	\$	-	\$	(707,905)	\$ (707,905)
Total Other Financing Sources/(Uses)	\$	-			\$	(707,905)	
Net Change in Fund Balance	\$	(145,417)			\$	(928,227)	
Fund Balance - Beginning	\$	691,675			\$	2,006,101	
Fund Balance - Ending	\$	546,258			\$	1,077,874	
Tunu Dalance - Liluing	Ψ	370,230			Ψ	1,077,074	

Community Development District

Series 2024 Capital Projects Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2025

	Adopted		Prorat	ed Budget		Actual	
	Budget		Thru 06/30/25		Thru 06/30/25		Variance
Revenues							
Developer Contributions	\$	-	\$	-	\$	3,784,885	\$ 3,784,885
Interest	\$	-	\$	-	\$	3,758	\$ 3,758
Total Revenues	\$	-	\$	-	\$	3,788,643	\$ 3,788,643
Expenditures:							
Capital Outlay	\$	-	\$	-	\$	4,366,917	\$ (4,366,917)
Total Expenditures	\$	-	\$	-	\$	4,366,917	\$ (4,366,917)
Excess (Deficiency) of Revenues over Expenditures	\$	-			\$	(578,274)	
Other Financing Sources/(Uses)							
Transfer In/(Out)	\$	-	\$	-	\$	707,905	\$ 707,905
Total Other Financing Sources (Uses)	\$	-	\$	-	\$	707,905	\$ 707,905
Net Change in Fund Balance	\$	-			\$	129,631	
Fund Balance - Beginning	\$	-			\$	(319,959)	
Fund Balance - Ending	\$	-			\$	(190,328)	

Community Development District Month to Month

		Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:														
Assessments - Direct	\$	33,702 \$	33,926 \$	- \$	- \$	16,851 \$	- \$	- \$	16,851 \$	- \$	- \$	- \$	- \$	101,331
Assessments - Lot Closings	\$	- \$	- \$	118,293 \$	- \$	- \$	41,961 \$	48,210 \$	- \$	- \$	- \$	- \$	- \$	208,464
Boundary Amendment Contributions	\$	- \$	- \$	6,657 \$	11,436 \$	10,256 \$	6,166 \$	- \$	- \$	42 \$	- \$	- \$	- \$	34,557
Total Revenues	\$	33,702 \$	33,926 \$	124,951 \$	11,436 \$	27,107 \$	48,127 \$	48,210 \$	16,851 \$	42 \$	- \$	- \$	- \$	344,352
	Ψ	33,702 \$	33,720 ¥	121,751 ψ	11,130 ψ	27,107 \$	10,127 ψ	10,210 ψ	10,031 \$	12 y	Ψ	.	Ψ	311,332
Expenditures:														
General & Administrative:														
Supervisor Fees	\$	- \$	- \$	- \$	- \$	- \$	- \$	1,600 \$	- \$	600 \$	- \$	- \$	- \$	2,200
Employer FICA Expense	\$	- \$	- \$	- \$	- \$	- \$	- \$	122 \$	- \$	46 \$	- \$	- \$	- \$	168
Engineering	\$	- \$	- \$	1,950 \$	518 \$	5,788 \$	- \$	785 \$	405 \$	- \$	- \$	- \$	- \$	9,445
Attorney	\$	1,419 \$	523 \$	201 \$	4,983 \$	3,566 \$	2,411 \$	1,607 \$	2,088 \$	1,086 \$	- \$	- \$	- \$	17,882
Annual Audit	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Assessment Administration	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Arbitrage	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Dissemination	\$	2,917 \$	417 \$	417 \$	417 \$	417 \$	417 \$	417 \$	417 \$	417 \$	- \$	- \$	- \$	6,250
Trustee Fees	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Management Fees	\$	3,167 \$	3,167 \$	3,167 \$	3,167 \$	3,167 \$	3,167 \$	3,167 \$	3,167 \$	3,167 \$	- \$	- \$	- \$	28,500
Information Technology	\$	158 \$	158 \$	158 \$	158 \$	158 \$	158 \$	158 \$	158 \$	158 \$	- \$	- \$	- \$	1,418
Website Maintenance	\$	105 \$	105 \$	105 \$	105 \$	105 \$	105 \$	105 \$	105 \$	105 \$	- \$	- \$	- \$	945
Postage & Delivery	\$	70 \$	1 \$	62 \$	69 \$	102 \$	154 \$	138 \$	88 \$	126 \$	- \$	- \$	- \$	810
Insurance	\$	5,408 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	5,408
Copies	\$	- \$	- \$	- \$	- \$	- \$	15 \$	- \$	- \$	- \$	- \$	- \$	- \$	15
Legal Advertising	\$	1,037 \$	- \$	- \$	- \$	- \$	14,558 \$	- \$	- \$	- \$	- \$	- \$	- \$	15,595
Boundary Amendment Expenses	\$	7,742 \$	6,459 \$	7,491 \$	6,166 \$	42 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	27,900
Other Current Charges	\$	63 \$	84 \$	63 \$	85 \$	87 \$	109 \$	109 \$	88 \$	87 \$	- \$	- \$	- \$	776
Property Taxes	\$	- \$	6,657 \$	- \$	- \$	- \$	- \$	(2,204) \$	- \$	- \$	- \$	- \$	- \$	4,453
Office Supplies	\$	3 \$	0 \$	- \$	0 \$	0 \$	3 \$	3 \$	0 \$	3 \$	- \$	- \$	- \$	12
Dues, Licenses & Subscriptions	\$	175 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	175
Total General & Administrative	\$	22,262 \$	17,569 \$	13,612 \$	15,666 \$	13,432 \$	21,095 \$	6,007 \$	6,515 \$	5,793 \$	- \$	- \$	- \$	121,952
Operations & Maintenance														
Electric	\$	- \$	- \$	- \$	- \$	- \$	- \$	635 \$	(118) \$	- \$	- \$	- \$	- \$	518
Property Insurance	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Landscape Maintenance	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	14,820 \$	- \$	- \$	- \$	14,820
Playground Lease	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Field Contingency	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
First Quarter Operating Reserve	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Total Operations & Maintenance	\$	- \$	- \$	- \$	- \$	- \$	- \$	635 \$	(118) \$	14,820 \$	- \$	- \$	- \$	15,338
Total Expenditures	\$	22,262 \$	17,569 \$	13,612 \$	15,666 \$	13,432 \$	21,095 \$	6,642 \$	6,398 \$	20,613 \$	- \$	- \$	- \$	137,290
Excess (Deficiency) of Revenues over Expenditures	\$	11,441 \$	16,356 \$	111,338 \$	(4,230) \$	13,676 \$	27,031 \$	41,568 \$	10,454 \$	(20,571) \$	- \$	- \$	- \$	207,062
Excess (Deneterey) of Revenues over Expenditures	- 4	11,тт1 Ф	10,330 \$	111,550 \$	(7,230) \$	13,070 \$	27,031 J	T1,500 \$	10,734 \$	(20,371) \$	- ,	- J	- ş	207,002

Community Development District

Long Term Debt Report

Series 2024, Special Assessment Revenue Bonds

Interest Rate: 4.700%, 5.500%, 5.800%%

Maturity Date: 5/1/2054

Reserve Fund Definition 50% Maximum Annual Debt Service

Reserve Fund Requirement \$1,330,790 Reserve Fund Balance \$665,395

Bonds Outstanding - 3/14/24 \$19,165,000 Less: Principal Payment - 5/1/25 (\$270,000)

Current Bonds Outstanding \$18,895,000

Community Development District Special Assessment Receipts Fiscal Year 2025

DIRECT BILL ASSESSMENTS

GLK Realm Estate 2025-01	: LLC		Net Assessments	\$1,221,118.67	\$420,493.83	\$800,624.84
Date	Due	Check	Net	Amount	Amt Received	Amt Received
Received	Date	Number	Assessed	Received	General Fund	Debt Svc Series 2024
	11/1/24		\$210,246.92			
	2/1/25		\$105,123.46			
	3/15/25		\$552,431.14			
	5/1/25		\$105,123.46			
	9/15/25		\$248,193.70			
			\$ 1,221,118.68	\$ -	\$ -	\$ -

**Collected via Lot Closings

Lennar Homes LLC 2025-02			Net Assessments		\$331,612.61	\$67,404.89	\$264,207.72	
Date	Due	Check	Net		Amount	Amt Received	Amt Received	
Received	Date	Number	Assessed		Received	General Fund	Debt Svc Series 2024	
10/30/24	11/1/24	2329716	\$165,806.31		\$165,806.31	\$33,702.45	\$132,103.86	
2/12/25	2/1/25	2383704	\$82,903.15		\$82,903.15	\$16,851.22	\$66,051.93	
5/21/25	5/1/25	2436407	\$82,903.15		\$82,903.15	\$16,851.22	\$66,051.93	
			\$ 331,612.61	\$	331,612.61	\$ 67,404.89	\$ 264,207.72	

DRB Group Florid	la, Inc.									
2025-03		Net Assessments		\$333,808.72		\$67,851.28	\$265,957.44			
Date	Due	Check	Net		Amount		Amt Received		Amt Received	
Received	Date	Number	Assess	ed	Received		General Fund	Debt	Svc Series 2024	
11/6/24	11/1/24	DRBFL-00000968	\$166,9	904.36	\$166,904.36		\$33,925.64		\$132,978.72	
	2/1/25		\$83,4	152.18						
	5/1/25		\$83,4	152.18						
			\$ 333,8	308.72 \$	166,904.36	\$	33,925.64	\$	132,978.72	