# Westside Community Development District

Agenda

August 6, 2024

# AGENDA

# Community Development District

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

July 30, 2024

Board of Supervisors Westside Community Development District

Dear Board Members:

The Board of Supervisors of Westside Community Development District will meet **Tuesday**, **August 6, 2024 at 11:00 AM at the offices of Hanson, Walter & Associates, 8 Broadway Avenue, Suite 104, Kissimmee, FL 34741.** Following is the advance agenda for the meeting:

- 1. Roll Call
- 2. Public Comment Period
- 3. Approval of Minutes of the June 4, 2024 Meeting
- 4. Organizational Matters
  - A. Appointment of Individual(s) to Fulfill Seats #2, #4 & #5
  - B. Consideration of Resume(s)/Letter(s) of Interest
  - C. Administration of Oaths of Office to Newly Appointed Supervisor(s)
  - D. Election of Officers
  - E. Consideration of Resolution 2024-09 Electing Officers
- 5. Public Hearing
  - A. Consideration of Resolution 2024-07 Adopting the Fiscal Year 2025 Budget and Relating to the Annual Appropriations
  - B. Consideration of Resolution 2024-08 Imposing Special Assessments and Certifying an Assessment Roll
- 6. Consideration of RFQ for Professional Engineering and Authorization to Issue
- 7. Consideration of Resolution 2024-06 Resetting Public Hearing for Parking Rules
- 8. Adoption of Goals and Objectives
- 9. Staff Reports
  - A. Attorney
  - B. Engineer
  - C. District Manager's Report
    - i. Approval of Check Register
    - ii. Balance Sheet and Income Statement
    - iii. Discussion of Direct Bill Status
    - iv. Approval of Fiscal Year 2025 Meeting Schedule
- 10. Supervisor's Requests
- 11. Other Business
- 12. Adjournment

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

# Sincerely,

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

Sincerely,

Jason M. Showe District Manager

CC: Jan Carpenter, District Counsel Mark Vincutonis, District Engineer Darrin Mossing, GMS

# **SECTION III**

# MINUTES OF MEETING WESTSIDE COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Westside Community Development District was held Tuesday, **June 4, 2024** at 11:00 a.m. at the offices of Hanson Walter & Associates, 8 Broadway Avenue, Suite 104, Kissimmee, Florida.

Present and constituting a quorum were:

Tom Franklin Chairman
Scott Stewart Vice Chairman
Robert Bagwell Assistant Secretary
Milagros Solano by phone Assistant Secretary

Also present were:

Jason ShoweDistrict ManagerJay LazarovichLatham ShukerMark VincutonisDistrict EngineerThomas SantosField Manager

#### FIRST ORDER OF BUSINESS

Mr. Showe called the meeting to order and called the roll.

#### SECOND ORDER OF BUSINESS Public Comment Period

There being no comments, the next item followed.

#### THIRD ORDER OF BUSINESS Organizational Matters

#### A. Consideration of Resume(s)/Letter(s) of Interest

Mr. Showe stated we received a letter of interest from Ms. Solano that was included in the agenda package.

**Roll Call** 

#### B. Appointment of Individuals to Fill seats 2, 3, 4 & 5

On MOTION by Mr. Bagwell seconded by Mr. Franklin with all in favor Milagros Solano was appointed to seat 3 with a term ending November 2026.

#### C. Administration of Oaths of Office to Newly Appointed Supervisor(s)

The oath of office will be administered prior to the next meeting.

#### D. Consideration of Resolution 2024-04 Electing Officers

On MOTION by Mr. Franklin seconded by Mr. Stewart with all in favor Resolution 2024-04 was approved adding Ms. Solano as an assistant secretary:

#### FOURTH ORDER OF BUSINESS

Approval of the Minutes of the February 6, 2024 Meeting

On MOTION by Mr. Franklin seconded by Mr. Stewart with all in favor the minutes of the February 6, 2024 meeting were approved as presented.

#### FIFTH ORDER OF BUSINESS

Ratification of Series 2022-2 Requisitions 6-8

On MOTION by Mr. Stewart seconded by Mr. Franklin with all in favor Requisitions 6-8 from the Series 2022-3 bonds were ratified.

#### SIXTH ORDER OF BUSINESS

Consideration of Resolution 2024-01 Ratifying the Conveyance of Infrastructure Improvements

Mr. Lazarovich stated this is for the conveyance of utilities from Mattamy to the CDD then from the CDD to Toho Water Authority.

On MOTION by Mr. Stewart seconded by Mr. Bagwell with all in favor Resolution 2024-01 ratifying the conveyance of infrastructure improvements was approved.

#### SEVENTH ORDER OF BUSINESS

## Consideration of Resolution 2024-02 Approving the Conveyance of Real Property and Infrastructure Improvements

Mr. Lazarovich stated this is tract 1R it is a stormwater pond also in Solera Phase 3. We have gone back and forth with Mattamy's counsel for our form documents. We have accepted some of their changes, however we have gone back and forth on the bill of sale. They are requesting that the indemnification is taken out and they want the pond transferred as is. That is not normally what we would do. Under our bond documents we have told them that they are required to transfer the pond to us in a condition reasonable satisfaction to the district. If we deny this request and I have spoken with Jan and we don't believe we should accept these changes, they could come back and say we are not being reasonable, but we suggest that you deny these comments and we can go back and negotiate further. We don't recommend accepting these changes.

Mr. Vincutonis asked are they done with the punch list items? I have been out there three or four times and there is trash, barren areas, and silt on the bottom on the pond.

#### **EIGHTH ORDER OF BUSINESS**

Consideration of Resolution 2024-03 Approving the Proposed Fiscal Year 2025 Budget and Setting a Public Hearing

Mr. Showe stated Resolution 2024-03 approves the proposed fiscal year 20025 budget, sets the public hearing for August 6, 2024 and authorizes staff to provide the approved budget to the county and post it on the district's website. The budget is similar to what you have seen in the past and we were able to keep the assessments level.

On MOTION by Mr. Stewart seconded by Mr. Bagwell with all in favor Resolution 2024-03 approving the proposed fiscal year 2025 budget and setting the public hearing for August 6, 2024 for final adoption was approved.

#### NINTH ORDER OF BUSINESS

**Consideration of Agreement with Florida Native Plant Society** 

Mr. Showe stated there is a tract that apparently has some rare seeds and the Florida Plant Society has inspected the area and propose to collect some seeds. They wouldn't take any plants

with them. District counsel and the engineer have looked at the request and they don't see any issues with it.

On MOTION by Mr. Stewart seconded by Mr. Bagwell with all in favor the agreement with Florida Native Plant Society for seed collection was approved.

# TENTH ORDER OF BUSINESS Discussion of Access/Property Transfer Request

Mr. Showe stated this is a request of the Caribe Cove Condominium Association to transfer a piece of property to them. It is a conservation area and staff does not recommend approval of the request.

On MOTION by Mr. Franklin seconded by Mr. Stewart with all in favor the request was denied.

#### ELEVENTH ORDER OF BUSINESS

#### **Discussion of Towing Rules**

#### TWELFTH ORDER OF BUSINESS

Consideration of Resolution 2024-02 Setting the Public Hearing on Parking and Towing Rules

Mr. Lazarovich stated we prepared Resolution 2024-02 setting the public hearing on parking and towing rules. This would be within Calabria on the west side, those are CDD owned streets. There is a map attached to the resolution.

Mr. Showe stated the crux is how do you enforce the policy. We don't have staff out there doing it. Does the HOA have parking rules for street parking?

Mr. Franklin stated new this week is a new ordinance HB 306 that clarifies what you can and can't do. The governor said yesterday he was going to sign the bill. It was primarily for HOAs but did make comment about CDDs as well. You might want to check that and make sure it doesn't conflict.

Mr. Showe stated based on our experience in terms of street parking, if the HOA is going to be the enforcement arm, CDDs will enter into an agreement with the HOA giving them permission to enforce parking on CDD roads.

Mr. Stewart stated I think we just give them permission for enforcement.

On MOTION by Mr. Franklin seconded by Mr. Stewart with all in favor Resolution 2024-02 setting the public hearing on the parking and towing policies was approved.

# THIRTEENTH ORDER OF BUSINESS Ratification of the Tolling Agreement Related to Pond 4

Mr. Lazarovich stated the tolling agreement was entered into by both parties in regard to pond 4 phase 2. There was some negotiation and we wanted to bring this back to the board, we had previously asked the board to approve us filing a complaint to protect the statute of limitations and this agreement now does that. It goes from May 9<sup>th</sup> until one of the parties decides to terminate the agreement. There has been no notice and it requires 60-days' notice to terminate.

On MOTION by Mr. Stewart seconded by Mr. Bagwell with all in favor the Tolling Agreement related to Pond 4 was ratified.

#### FOURTEENTH ORDER OF BUSINESS Staff Reports

#### A. Attorney

#### i. Annual Reminder on Florida Laws for Public Officials

Mr. Lazarovich stated we have two memos in the agenda. The first is our annual ethics reminder.

#### ii. Memo Regarding Recently Enacted Legislation

Mr. Lazarovich stated the second memo is regarding new legislation that goes into effect July 1<sup>st</sup>. This sets forth your requirements and GMS is going to prepare performance goals and objectives and by October 1, 2024 is when we need to begin setting forth every year their goals and objectives and the following year by December1st, post that on the website that you have met those objectives or failed to meet them. There was also one other change to Chapter 190, F.S., there used to be a requirement that once you pass a certain population threshold you had to have a referendum on incorporation that has been removed from the statute. It doesn't apply to the CDD.

I want to update you on Paradise Palms, there are three ponds we previously discussed that they requested that the CDD take over maintenance and we have been going back and forth with their counsel. We put their counsel on notice that if the CDD were to begin maintaining and owning the ponds, they have to be open to the public. It is within a gated area, and I have not heard back from them and that was the middle of May.

#### B. Engineer

There being no comments, the next item followed.

#### C. Manager

#### i. Approval of Check Register

On MOTION by Mr. Franklin seconded by Mr. Bagwell with all in favor the check register was approved.

#### ii. Balance Sheet and Income Statement

A copy of the balance sheet and income statement were included in the agenda package.

#### iii. Discussion of Direct Bill Status

A copy of the direct bill status was included in the agenda package.

# iv. Presentation of Series 2018, 2019, 2022-1 and 2022-2 Arbitrage Rebate Calculation Reports

Mr. Showe stated a copy of the Series 2018, 2019, 2022-1 and 2022-2 arbitrage rebate reports were included in your agenda package.

#### v. General Election Qualifying Period & Process

Mr. Showe stated we have two seats that are up for election, seat 1 Mr. Bagwell, and seat 2 which is vacant. The official qualifying period is noon Monday June 10 through noon June 14<sup>th</sup>.

#### vi. Presentation of Number of Registered Voters, 1,281

A copy of the letter from the supervisor of elections indicating that there are 1, 281 registered voters residing in the district was included in the agenda package.

FIFTEENTH ORDER OF BUSINESS	Supervisor's Requests
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There being no comments, the next item followed.

### SIXTEENTH ORDER OF BUSINESS Other Business

There being no comments, the next item followed.

### SEVENTEENTH ORDER OF BUSINESS Adjournment

On MOTION by Mr. Franklin seconded by Mr. Stewart with all in favor the meeting adjourned at 11:40 a.m.

Secretary/Assistant Secretary	Chairman/Vice Chairman

# **SECTION IV**

# SECTION E

### **RESOLUTION 2024-09**

# A RESOLUTION ELECTING OFFICERS OF THE WESTSIDE COMMUNITY DEVELOPMENT DISTRICT

WHEREAS, the Board of Supervisors of the Westside Community Development District at a regular business meeting held on August 6, 2024 desires to elect the below recited persons to the offices specified.

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

1. The following persons were elec	eted to the offices shown, to wit:
	Chairman
	Vice Chairman
	Treasurer
	Assistant Treasurer
	Secretary
	Assistant Secretary
	Assistant Secretary
	Assistant Secretary
	Assistant Secretary
PASSED AND ADOPTED THIS	
	Chairman/Vice Chairman
	Secretary/Assistant Secretary

# SECTION V

# SECTION A

#### **RESOLUTION 2024-07**

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

WHEREAS, the District Manager has, prior to the fifteenth (15<sup>th</sup>) day in June 2024, submitted to the Board of Supervisors (the "Board") a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the Westside Community Development 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 annual budget (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 August 6, 2024, as the date for 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, Section 190.008(2)(a), Florida Statutes, requires that, prior to October 1, of each year, the District 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 WESTSIDE COMMUNITY DEVELOPMENT DISTRICT;

#### Section 1. Budget

- a. That the Board of Supervisors has reviewed the District Manager's Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. That the District Manager's 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, 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 for Fiscal Year 2024 and/or revised projections for Fiscal Year 2025.

c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District's Records Office and identified as "The Budget for Westside Community Development District for the Fiscal Year Ending September 30, 2025," as adopted by the Board of Supervisors on August 6, 2024.

There is hereby appropriated out of the revenues of the Westside Community

#### **Section 2.** Appropriations

Development District, for the fiscal year beginning October 1, 20 2025, the sum of \$ to be raised by the levy of which sum is deemed by the Board of Supervisors to be necessar the District during said budget year, to be divided and appropriated	f assessments and/or otherwise, ry to defray all expenditures of
TOTAL GENERAL FUND	\$
DEBT SERVICE FUND(S) – SERIES 2005-2	\$
DEBT SERVICE FUND(S) – SERIES 2007-2	\$
DEBT SERVICE FUND(S) – SERIES 2018	\$
DEBT SERVICE FUND(S) – SERIES 2019	\$
DEBT SERVICE FUND(S) – SERIES 2019 REFUNDING	G \$
DEBT SERVICE FUND(S) – SERIES 2019 PARCEL K	\$
DEBT SERVICE FUND(S) – SERIES 2022 AA1	\$
DEBT SERVICE FUND(S) – SERIES 2022 AA2	\$
CAPITAL RESERVE FUND	\$

#### **Section 3. Supplemental Appropriations**

TOTAL ALL FUNDS

The Board may authorize by resolution, supplemental appropriations or revenue changes for any lawful purpose from funds on hand or estimated to be received within the fiscal year as follows:

- a. Board may authorize a transfer of the unexpended balance or portion thereof of any appropriation item.
- b. Board may authorize an appropriation from the unappropriated balance of any fund.
- c. Board may increase any revenue or income budget amount to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.

The District Manager and Treasurer shall have the power within a given fund to authorize the transfer of any unexpected balance of any appropriation item or any portion thereof, provided such transfers do not exceed Ten Thousand (\$10,000) Dollars or have the effect of causing more than 10% of the total appropriation of a given program or project to be transferred previously approved transfers included. Such transfer shall not have the effect of causing a more than \$10,000 or 10% increase, previously approved transfers included, to the original budget appropriation for the receiving program. Transfers within a program or project may be approved by the Board of Supervisors. The District Manager or Treasurer must establish administrative procedures which require information on the request forms proving that such transfer requests comply with this section.

Introduced, considered favorably, and adopted this 6<sup>th</sup> day of August, 2024.

ATTEST:	WESTSIDE DEVELOPMEN	COMMUNITY T DISTRICT
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	By:	
Secretary/Assistant Secretary	Its:	

Community Development District

Proposed Budget FY2025



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### **Community Development District**

#### Proposed Budget General Fund

	Adopted Budget FY2024	Actuals Thru 6/30/24	Projected Next 3 Months	Total Projected 9/30/24	Proposed Budget FY2025
Revenues					
Assessments - Tax Roll	\$ 589,729	\$ 564,860	\$ 24,869	\$ 589,729	\$ 589,729
Interest Income	\$ 1,000	\$ 8,225	\$ 2,742	\$ 10,966	\$ 1,000
Miscellaneous Revenue	\$ -	\$ 3,017	\$ -	\$ 3,017	\$ -
Carry Forward Balance	\$ 259,257	\$ 393,702	\$ -	\$ 393,702	\$ 259,753
Total Revenues	\$ 849,987	\$ 969,804	\$ 27,611	\$ 997,415	\$ 850,482
Expenditures					
Administrative					
Supervisor Fees	\$ 12,000	\$ 1,800	\$ 1,200	\$ 3,000	\$ 12,000
FICA Expense	\$ 918	\$ 138	\$ 92	\$ 230	\$ 918
Engineering Fees	\$ 15,000	\$ 4,865	\$ 1,622	\$ 6,487	\$ 15,000
Legal Services	\$ 40,000	\$ 17,888	\$ 6,000	\$ 23,888	\$ 40,000
Arbitrage Fees	\$ 3,600	\$ 2,250	\$ 1,350	\$ 3,600	\$ 3,600
Management Fees	\$ 48,386	\$ 36,290	\$ 12,097	\$ 48,386	\$ 52,015
Information Technology	\$ 1,908	\$ 1,431	\$ 477	\$ 1,908	\$ 2,004
Website Maintenance	\$ 1,272	\$ 954	\$ 318	\$ 1,272	\$ 1,336
Dissemination Fees	\$ 22,260	\$ 16,695	\$ 5,565	\$ 22,260	\$ 23,373
Trustee Fees	\$ 29,042	\$ 20,033	\$ 9,010	\$ 29,042	\$ 29,042
Assessment Roll Services	\$ 13,250	\$ 13,250	\$ -	\$ 13,250	\$ 13,913
Auditing Services	\$ 4,950	\$ -	\$ 3,850	\$ 3,850	\$ 4,950
Telephone	\$ 100	\$ -	\$ 25	\$ 25	\$ 100
Postage	\$ 2,250	\$ 422	\$ 141	\$ 562	\$ 2,250
Insurance - General Liability	\$ 10,188	\$ 9,586	\$ -	\$ 9,586	\$ 10,545
Printing and Binding	\$ 1,500	\$ 168	\$ 300	\$ 468	\$ 1,500
Legal Advertising	\$ 1,800	\$ -	\$ 450	\$ 450	\$ 1,800
Other Current Charges	\$ 1,600	\$ 938	\$ 330	\$ 1,268	\$ 1,600
Office Supplies	\$ 400	\$ 37	\$ 12	\$ 50	\$ 400
Property Appraiser's Fee	\$ 1,400	\$ 1,265	\$ -	\$ 1,265	\$ 1,400
Property Taxes	\$ 200	\$ 4	\$ 196	\$ 200	\$ 200
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 	\$ 175	\$ 175
Total Administrative	\$ 212,199	\$ 128,188	\$ 43,034	\$ 171,222	\$ 218,121

### **Community Development District**

#### Proposed Budget General Fund

	Adopted Budget FY2024	Actuals Thru 6/30/24	Projected Next 3 Months	Total Projected 9/30/24	Proposed Budget FY2025
Operations & Maintenance					
Landscape Maintenance	\$ 332,250	\$ 249,188	\$ 83,063	\$ 332,250	\$ 348,863
Oak Tree Maintenance	\$ 25,000	\$ -	\$ 8,333	\$ 8,333	\$ 25,000
Irrigation Repairs	\$ 20,000	\$ 34,067	\$ 9,866	\$ 43,933	\$ 25,000
Plant Replacement	\$ 30,000	\$ 7,140	\$ 35,419	\$ 42,560	\$ 30,000
Electric	\$ 1,815	\$ 277	\$ 92	\$ 370	\$ 1,997
Streetlighting	\$ 64,680	\$ 43,662	\$ 14,803	\$ 58,465	\$ 64,311
Irrigation Water	\$ 70,180	\$ 32,563	\$ 10,854	\$ 43,418	\$ 47,759
Property Insurance	\$ 1,784	\$ 1,701	\$ -	\$ 1,701	\$ 1,922
Field Management	\$ 21,505	\$ 16,129	\$ 5,376	\$ 21,505	\$ 22,581
Lake & Wetland Maintenance	\$ 25,574	\$ 14,265	\$ 4,755	\$ 19,020	\$ 24,653
Sidewalk Repairs & Maintenance	\$ 4,000	\$ -	\$ 1,000	\$ 1,000	\$ 4,000
Contingency	\$ 26,000	\$ 6,472	\$ 2,157	\$ 8,629	\$ 36,275
Stormwater/Lake Repair	\$ 15,000	\$ 590	\$ -	\$ 590	\$ -
Total Operations & Maintenance	\$ 637,788	\$ 406,054	\$ 175,719	\$ 581,773	\$ 632,361
Total Expenditures	\$ 849,987	\$ 534,242	\$ 218,753	\$ 752,995	\$ 850,482
Excess Revenues/(Expenditures)	\$ -	\$ 435,562	\$ (191,142)	\$ 244,420	\$ -
	FY2021	FY2022	FY2023	FY2024	FY2025
Net Assessments	\$566,228	\$566,228	\$566,228	\$589,729	\$589,729
Add: Discounts & Collections	\$36,142	\$36,142	\$36,142	\$37,642	\$37,642
Gross Assessments	\$602,370	\$602,370	\$602,370	\$627,372	\$627,372
Units	3828.11	3828.11	3828.11	3987.11	3987.11
Per Unit Gross Assessment	\$157	\$157	\$157	\$157	\$157
i ci ome di oss Assessment	Ψ137	Ψ107	Ψ107	<b>4107</b>	Ų107
Net Assessments	\$566,228	\$566,228	\$566,228	\$589,729	\$589,729
Total Developable Units	3828.11	3828.11	3828.11	3987.11	3987.11
Per Unit Net Assessments	\$148	\$148	\$148	\$148	\$148

## Community Development District General Fund Budget

#### Revenues:

#### **Maintenance Assessments**

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

#### <u>Interest Income</u>

The District earns interest income on their checking account with Truist Bank. Interest is calculated on the average monthly collected balance in the operating.

#### **Expenditures:**

#### <u>Administrative:</u>

#### Supervisor Fees

The Florida Statutes allows each board member to receive \$200 per meeting not to exceed \$4,800 in one year. The amount for the fiscal year is based upon 5 supervisors attending 12 meetings.

#### FICA Expense

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

#### **Engineering Fees**

The District's engineer, Hanson, Walter & Associates, will provide general engineering services to the District, i.e. attendance and preparation for monthly board meetings, review of invoices, and other specifically requested assignments.

#### Legal Services

The District's legal counsel, Latham, Shuker, Eden & Beaudine, will provide general legal services to the District, i.e. attendance and preparation for monthly meetings, review of operating and maintenance contracts, and other specifically requested assignments.

### Community Development District General Fund Budget

#### **Arbitrage Fees**

The District has contracted with AMTEC, an independent certified public accountant, to annually calculate the District's Arbitrage Rebate Liability on the Series 2005, 2007, 2018, 2019, 2019 Refunding, 2019 Parcel K, 2022-1 and 2022-2 Bonds.

#### **Management Fees**

The District has contracted with Governmental Management Services-Central Florida, LLC to provide Management, Accounting and Recording Secretary Services for the District. The services include, but not limited to, recording and transcription of board meetings, administrative services, budget preparation, all financial reporting, annual audits, etc.

#### **Information Technology**

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

#### Website Maintenance

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

#### Dissemination Fees

The District is required by the Security and Exchange Commission to comply with Rule 15c2-12(b)(5) which relates to additional report requirements for unrated bond issues. Governmental Management Services-Central Florida LLC provides this service for the Series 2018, Series 2019, Series 2019 Refunding, Series 2019 Parcel K, Series 2022-1, and Series 2022-2 bonds. Governmental Management Services – Central Florida, LLC provides these services.

#### Trustee Fees

The District will pay annual fees for Series 2018, 2019, 2019 Refunding, 2019 Parcel K, 2022-1 and 2022-2 Special Assessment Revenue Bonds that are deposited with a Trustee at US Bank, N.A.

## Community Development District General Fund Budget

#### **Assessment Roll Services**

The District has contracted with Governmental Management Services-Central Florida, LLC for the collection of prepaid assessments, updating the District's Tax Roll and levying the annual assessment.

#### **Auditing Services**

The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm.

#### <u>Telephone</u>

Telephone and fax machine expenses. Governmental Management Services – Central Florida, LLC provides these services.

#### <u>Postage</u>

Represents postage cost used for District mailings including agenda packages, vendor checks and other correspondence. Governmental Management Services – Central Florida, LLC provides these services.

#### Insurance - General Liability

The District's general liability and public official's liability insurance coverage is provided by the Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

#### Printing and Binding

Includes copy charges for printing of agenda packages, required mailings, and other special projects. Governmental Management Services – Central Florida, LLC provides these services.

#### Legal Advertising

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

#### **Other Current Charges**

Bank charges and any other miscellaneous charges incurred by the District.

# Community Development District General Fund Budget

#### Office Supplies

Supplies used in the preparation and binding of agenda packages, required mailings, and other special projects. Governmental Management Services – Central Florida, LLC provides these services.

#### Property Appraiser's Fee

Represents a fee charged by Osceola County Property Appraiser's office for assessment administration services.

#### Property Taxes

Represents the estimated Non-Ad Valorem assessments on District property levied by Osceola County.

#### **Dues, Licenses & Subscriptions**

The District is required to pay an annual fee to the Department of Economic Opportunity for \$175. This is the only anticipated expenditure for this category.

#### **Operations & Maintenance**

#### Landscape Maintenance

The District currently has a contract to maintain the landscaping within the District, including: General (mowing, edging, trimming, weeding, pruning and maintenance), irrigation inspection, fertilization, Solara pond mowing, and pest control services. The District has contracted with Yellowstone Landscape.

Description	Monthly	Annual
	Amount	Amount
Original Agreement	\$7,804	\$93,648
Solara Ponds	\$1,025	\$12,300
Solara Phase 1	\$5,002	\$60,024
Solara Phase 2	\$3,791	\$45,491
Goodman Road	\$1,335	\$16,020
Westside Blvd Extension	\$2,840	\$34,080
Estimated Solara Future Areas	\$1,550	\$18,600
Estimated Soleil Areas	\$5,725	\$68,700
Total	_	\$348,863

## Community Development District General Fund Budget

#### Oak Tree Maintenance

The District will incur costs for the maintenance of the oak trees.

#### **Irrigation Repairs**

The District pays Yellowstone Landscape for various repairs/replacements to the irrigation systems that include but are not limited to spray heads, nozzles, rotors, controllers, etc. any increase in amount is based on proposal by Yellowstone Landscape.

#### Plant Replacement

Represents costs for maintenance of tree, shrub, and other plant material replacements. Amount includes an enhancement proposal by Yellowstone Landscape.

#### **Electric**

The District has the following utility account(s) with Duke Energy to provide electricity for the common areas.

Account #	Address	Estimated Monthly Amount	Estimated Annual Amount
15704 70086	9000 W Irlo Bronson Memorial Hwy	\$65	\$782
	Contingency		\$1,215
Total			\$1,997

#### Streetlights

The District maintains the following streetlights with Duke Energy along Westside Boulevard.

		Estimated Monthly	Estimated Annual
Account #	Address	Amount	Amount
09047 36125	000 Westside Blvd Lite, Entrance	\$5,500	\$66,000
	Contingency - Streetlight		\$5,148
Total			\$71,148

# Community Development District General Fund Budget

#### Irrigation Water

The District has the following utility accounts with Toho Water Authority for reclaimed water.

Account #	Address	Estimated Monthly Amount	Estimated Annual Amount
2118575-1129340	0 Westside Blvd Reclaim	\$5,000	\$60,000
2118575-1124768	2400 Blk Even Westside Blvd	\$40	\$480
2118575-920460	0 Westside Blvd Reclaim D	\$40	\$480
	Contingency		\$16,238
Total			\$77,198

#### **Property Insurance**

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

#### Field Management

Provide onsite field management of contracts for District services such as landscape and lake maintenance. Services to include weekly site inspections, meetings with contractors, monitoring of utility accounts, attend Board meetings and respond to property owner phone calls and emails.

#### Lake and Wetland Maintenance

The District has a permit obligation to comply with certain conditions for the establishment and maintenance and monitoring of upland/wetland conservation areas and for maintenance of the lakes. The amount is based on contracts with Aquatic Weed Management.

	Monthly	Annual
Description	Amount	Amount
Stormwater Pond Plant Management	\$1,075	\$12,900
Quarterly Fountain Maintenance		\$749
Quarterly Mitigation Maintenance		\$6,000
Estimated New Ponds		\$3,600
Contingency		\$1,314
Total		\$ 24,653

# Community Development District General Fund Budget

### Sidewalk Repairs & Maintenance

Any costs related to the maintenance of the District's sidewalks which includes grinding and pressure washing.

### Contingency

Any other miscellaneous charges incurred by the District.

### Stormwater/Lake Repair

Represents contingency for potential repairs to stormwater system.

# Community Development District Proposed Budget Capital Reserve Fund

	Adopted Budget FY2024	Actuals Thru 6/30/24	Projected Next 3 Months	Total Projected 9/30/24	Proposed Budget FY2025
Revenues					
Interest	\$ -	\$ 28,722	\$ 9,574	\$ 38,296	\$ -
Carry Forward Surplus	\$ 1,282,718	\$ 1,283,093	\$ -	\$ 1,283,093	\$ 1,285,537
Total Revenues	\$ 1,282,718	\$ 1,311,815	\$ 9,574	\$ 1,321,389	\$ 1,285,537
Expenditures					
Miscellaneous Expense	\$ 1,500	\$ 352	\$ 500	\$ 852	\$ 1,500
Capital Outlay - Landscaping	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ 50,000
Total Expenditures	\$ 1,500	\$ 352	\$ 35,500	\$ 35,852	\$ 51,500
Excess Revenues/(Expenditures)	\$ 1,281,218	\$ 1,311,463	\$ (25,926)	\$ 1,285,537	\$ 1,234,037

# Community Development District Capital Reserve Budget

#### **Revenues:**

#### <u>Interest Income</u>

The District earns interest income on their checking account with Truist Bank. Interest is calculated on the average monthly collected balance in the operating.

### **Expenditures:**

### Miscellaneous Expense

Bank charges and any other miscellaneous charges incurred by the District.

### Capital Outlay - Landscaping

Represents the landscaping expenses within the District, including: General (mowing, edging, trimming, weeding, pruning and maintenance), irrigation inspection, fertilization, and pest control services.

# **Community Development District**

# Proposed Budget Series 2005-2 Debt Service Fund

	Adopted Budget FY2024		Proposed Budget FY2025		
Revenues					
Assessments - Series 2005-2	\$ 110,963	\$	110,963		
Total Revenues	\$ 110,963	\$	110,963		
<b>Expenditures</b>					
Debt Service Obligation	\$ 110,963	\$	110,963		
Total Expenditures	\$ 110,963	\$	110,963		
Excess Revenues/(Expenditures)	\$ -	\$	-		

# **Community Development District**

# Proposed Budget Series 2007-2 Debt Service Fund

		Adopted Budget FY2024		Proposed Budget FY2025		
Revenues						
Assessments - Series 2007-2	\$	39,800	\$	39,800		
Total Revenues	\$	39,800	\$	39,800		
Expenditures						
Debt Service Obligation	\$	39,800	\$	39,800		
Total Expenditures	\$	39,800	\$	39,800		
Excess Revenues/(Expenditures)		-	\$	-		

Westside

#### **Community Development District**

#### **Proposed Budget**

#### Series 2018 - Solara Phase 1 Debt Service Fund

	Adopted Budget FY2024		Actuals Thru 6/30/24	Projected Next 3 Months	Total Projected 9/30/24	Proposed Budget FY2025
Revenues						
Assessments	\$	230,130	\$ 230,418	\$ -	\$ 230,418	\$ 230,130
Interest	\$	-	\$ 9,761	\$ 3,254	\$ 13,015	\$ -
Carryforward Surplus (1)	\$	120,257	\$ 125,715	\$ -	\$ 125,715	\$ 140,098
<b>Total Revenues</b>	\$	350,387	\$ 365,894	\$ 3,254	\$ 369,148	\$ 370,228
Expenditures						
Interest - 11/1	\$	82,025	\$ 82,025	\$ -	\$ 82,025	\$ 80,400
Interest - 5/1	\$	82,025	\$ 82,025	\$ -	\$ 82,025	\$ 80,400
Principal - 5/1	\$	65,000	\$ 65,000	\$ -	\$ 65,000	\$ 70,000
Total Expenditures	\$	229,050	\$ 229,050	\$ -	\$ 229,050	\$ 230,800
Excess Revenues/(Expenditures)	\$	121,337	\$ 136,844	\$ 3,254	\$ 140,098	\$ 139,428

Interest - 11/1/2025 \$ 78,650

<sup>(1)</sup> Carryforward Surplus is net of Debt Service Reserve Funds

#### Community Development District Series 2018 Special Assessment Bonds Amortization Schedule

Date		Balance	Principal		Interest	Total
11/01/24	¢	3,145,000.00	\$	¢	80,400.00	\$ 227,425.00
05/01/25	\$ \$	3,145,000.00	\$ 70,000.00	\$ \$	80,400.00	\$ 227,425.00
11/01/25	\$	3,075,000.00	\$ 70,000.00	\$	78,650.00	\$ 229,050.00
05/01/26	\$	3,075,000.00	\$ 70,000.00	\$	78,650.00	\$ 227,030.00
11/01/26	\$	3,005,000.00	\$ 70,000.00	\$	76,900.00	\$ 225,550.00
05/01/27	\$	3,005,000.00	\$ 75,000.00	\$	76,900.00	\$ -
11/01/27	\$	2,930,000.00	\$ -	\$	75,025.00	\$ 226,925.00
05/01/28	\$	2,930,000.00	\$ 80,000.00	\$	75,025.00	\$ 220,725.00
11/01/28	\$	2,850,000.00	\$ -	\$	73,025.00	\$ 228,050.00
05/01/29	\$	2,850,000.00	\$ 85,000.00	\$	73,025.00	\$ -
11/01/29	\$	2,765,000.00	\$ -	\$	70,900.00	\$ 228,925.00
05/01/30	\$	2,765,000.00	\$ 90,000.00	\$	70,900.00	\$ -
11/01/30	\$	2,675,000.00	\$ -	\$	68,650.00	\$ 229,550.00
05/01/31	\$	2,675,000.00	\$ 95,000.00	\$	68,650.00	\$ -
11/01/31	\$	2,580,000.00	\$ -	\$	66,275.00	\$ 229,925.00
05/01/32	\$	2,580,000.00	\$ 100,000.00	\$	66,275.00	\$ 
11/01/32	\$	2,480,000.00	\$ -	\$	63,775.00	\$ 230,050.00
05/01/33	\$	2,480,000.00	\$ 105,000.00	\$	63,775.00	\$ -
11/01/33	\$	2,375,000.00	\$ -	\$	61,150.00	\$ 229,925.00
05/01/34	\$	2,375,000.00	\$ 110,000.00	\$	61,150.00	\$ 
11/01/34	\$	2,265,000.00	\$ -	\$	58,400.00	\$ 229,550.00
05/01/35	\$	2,265,000.00	\$ 115,000.00	\$	58,400.00	\$ -
11/01/35	\$	2,150,000.00	\$ -	\$	55,525.00	\$ 228,925.00
05/01/36	\$	2,150,000.00	\$ 120,000.00	\$	55,525.00	\$ -
11/01/36	\$	2,030,000.00	\$ · -	\$	52,525.00	\$ 228,050.00
05/01/37	\$	2,030,000.00	\$ 125,000.00	\$	52,525.00	\$ · -
11/01/37	\$	1,905,000.00	\$ · -	\$	49,400.00	\$ 226,925.00
05/01/38	\$	1,905,000.00	\$ 130,000.00	\$	49,400.00	\$ -
11/01/38	\$	1,775,000.00	\$ -	\$	46,150.00	\$ 225,550.00
05/01/39	\$	1,775,000.00	\$ 140,000.00	\$	46,150.00	\$ -
11/01/39	\$	1,635,000.00	\$ -	\$	42,510.00	\$ 228,660.00
05/01/40	\$	1,635,000.00	\$ 145,000.00	\$	42,510.00	\$ -
11/01/40	\$	1,490,000.00	\$ -	\$	38,740.00	\$ 226,250.00
05/01/41	\$	1,490,000.00	\$ 155,000.00	\$	38,740.00	\$ -
11/01/41	\$	1,335,000.00	\$ -	\$	34,710.00	\$ 228,450.00
05/01/42	\$	1,335,000.00	\$ 165,000.00	\$	34,710.00	\$ -
11/01/42	\$	1,170,000.00	\$ -	\$	30,420.00	\$ 230,130.00
05/01/43	\$	1,170,000.00	\$ 170,000.00	\$	30,420.00	\$ -
11/01/43	\$	1,000,000.00	\$ -	\$	26,000.00	\$ 226,420.00
05/01/44	\$	1,000,000.00	\$ 180,000.00	\$	26,000.00	\$ -
11/01/44	\$	820,000.00	\$ -	\$	21,320.00	\$ 227,320.00
05/01/45	\$	820,000.00	\$ 190,000.00	\$	21,320.00	\$ -
11/01/45	\$	630,000.00	\$ -	\$	16,380.00	\$ 227,700.00
05/01/46	\$	630,000.00	\$ 200,000.00	\$	16,380.00	\$ -
11/01/46	\$	430,000.00	\$ -	\$	11,180.00	\$ 227,560.00
05/01/47	\$	430,000.00	\$ 210,000.00	\$	11,180.00	\$ -
11/01/47	\$	220,000.00	\$ -	\$	5,720.00	\$ 226,900.00
05/01/48	\$	220,000.00	\$ 220,000.00	\$	5,720.00	\$ 225,720.00
			\$ 3,210,000.00	\$	2,489,485.00	\$ 5,699,485.00

#### **Community Development District**

#### **Special Assessment Revenue Bonds - Series 2018**

#### **Allocation Methodology**

For Solara Phase 1 Assessment Area

<u>PRODUCT</u>	No. of Unit	<u> </u>	Allocation of Par Debt Per Product Type	Total Par Debt Per Unit	Maximum Annual Debt Service	Net Annual Debt Assesssment Per Unit	Gross Annual Debt Assessment Per Unit (1)
Townhomes	76	\$	757,829	\$ 9,971	\$ 49,971	\$ 658	\$ 699
Single Family 40'	92	\$	1,009,109	\$ 10,969	\$ 66,540	\$ 723	\$ 769
Single Family 50'	144	\$	1,723,062	\$ 11,966	\$ 113,618	\$ 789	\$ 839
TOTAL	312	\$	3,490,000		\$ 230,129		

<sup>(1)</sup> This amount includes collection fees and early payment discounts when collected on the Osceola County Tax Bill

<sup>\*</sup> Unit mix is subject to change based on market and other factors

Westside

#### **Community Development District**

#### **Proposed Budget**

#### Series 2019 - Solara Phase 2 Debt Service Fund

	Adopted Budget FY2024	Actuals Thru 6/30/24	Projected Next 3 Months	Total Projected 9/30/24	Proposed Budget FY2025
Revenues					
Assessments	\$ 203,846	\$ 204,195	\$ -	\$ 204,195	\$ 203,846
Interest	\$ -	\$ 8,168	\$ 2,723	\$ 10,890	\$ -
Carryforward Surplus (1)	\$ 93,051	\$ 97,865	\$ -	\$ 97,865	\$ 108,847
<b>Total Revenues</b>	\$ 296,897	\$ 310,228	\$ 2,723	\$ 312,951	\$ 312,693
Expenditures.					
Interest - 11/1	\$ 69,552	\$ 69,552	\$ -	\$ 69,552	\$ 68,374
Interest - 5/1	\$ 69,552	\$ 69,552	\$ -	\$ 69,552	\$ 68,374
Principal - 5/1	\$ 65,000	\$ 65,000	\$ -	\$ 65,000	\$ 65,000
Total Expenditures	\$ 204,104	\$ 204,104	\$ -	\$ 204,104	\$ 201,748
Excess Revenues/(Expenditures)	\$ 92,793	\$ 106,125	\$ 2,723	\$ 108,847	\$ 110,946

Interest - 11/1/2025 \$ 67,106.25

 $<sup>(1) \</sup> Carry forward \ Surplus \ is \ net \ of \ Debt \ Service \ Reserve \ Funds$ 

## Community Development District Series 2019 (Solara Ph2) Special Assessment Bonds **Amortization Schedule**

11/01/24	Date		Balance		Principal	Interest	Total
15/01/25	11 /01 /24	¢	2 935 000 00	¢		\$ 68 372 75	\$ 202 025 6
11/01/25							202,923.0
05/01/26					03,000.00		200.480.0
11/01/26					70,000,00		200,400.0
05/01/27					70,000.00		2028475
11/01/27 \$ 2,730,000.00 \$ - \$ 64,376.25 \$ 200,117.5 05/01/28 \$ 2,655,000.00 \$ 75,000.00 \$ 64,376.25 \$ 202,290.0 05/01/29 \$ 2,655,000.00 \$ 75,000.00 \$ 62,913.75 \$ 202,290.0 05/01/29 \$ 2,655,000.00 \$ 75,000.00 \$ 62,913.75 \$ 202,290.0 05/01/30 \$ 2,580,000.00 \$ 80,000.00 \$ 61,451.25 \$ 199,650.0 05/01/30 \$ 2,580,000.00 \$ 80,000.00 \$ 61,451.25 \$ 201,052.5 05/01/31 \$ 2,500,000.00 \$ 80,000.00 \$ 59,001.25 \$ 201,052.5 11/01/31 \$ 2,415,000.00 \$ - \$ 59,001.25 \$ 201,052.5 11/01/31 \$ 2,415,000.00 \$ - \$ 57,635.63 \$ 202,236.8 05/01/32 \$ 2,415,000.00 \$ - \$ 57,635.63 \$ 202,236.8 05/01/33 \$ 2,325,000.00 \$ - \$ 55,554.38 \$ 203,190.0 05/01/33 \$ 2,235,000.00 \$ - \$ 53,473.13 \$ 199,027.5 05/01/34 \$ 2,235,000.00 \$ 90,000.00 \$ 55,554.38 \$ 203,190.0 05/01/33 \$ 2,235,000.00 \$ - \$ 53,473.13 \$ 199,027.5 05/01/34 \$ 2,235,000.00 \$ 90,000.00 \$ 53,473.13 \$ 199,027.5 05/01/34 \$ 2,235,000.00 \$ - \$ 51,276.25 \$ 199,749.3 05/01/35 \$ 2,140,000.00 \$ - \$ 51,276.25 \$ 199,749.3 05/01/35 \$ 2,140,000.00 \$ 105,000.00 \$ 48,963.75 \$ 202,400.0 05/01/36 \$ 2,040,000.00 \$ 105,000.00 \$ 48,963.75 \$ 200,240.0 05/01/36 \$ 2,040,000.00 \$ 105,000.00 \$ 48,963.75 \$ 200,240.0 05/01/36 \$ 1,935,000.00 \$ 115,000.00 \$ 48,963.75 \$ 200,240.0 05/01/37 \$ 1,935,000.00 \$ 115,000.00 \$ 43,991.88 \$ 200,527.5 05/01/38 \$ 1,710,000.00 \$ - \$ 43,991.88 \$ 200,527.5 05/01/39 \$ 1,710,000.00 \$ - \$ 43,991.88 \$ 200,527.5 05/01/39 \$ 1,710,000.00 \$ - \$ 33,557.50 \$ 199,800.0 05/01/40 \$ 1,590,000.00 \$ 125,000.00 \$ 33,557.50 \$ 199,800.0 05/01/41 \$ 1,465,000.00 \$ 135,000.00 \$ 33,557.50 \$ 199,800.0 05/01/41 \$ 1,465,000.00 \$ 140,000.00 \$ 25,341.25 \$ 199,883.7 05/01/41 \$ 1,465,000.00 \$ 150,000.00 \$ 25,341.25 \$ 199,883.7 05/01/41 \$ 1,465,000.00 \$ 170,000.00 \$ 25,341.25 \$ 199,183.7 05/01/41 \$ 1,100,000.00 \$ 150,000.00 \$ 21,582.50 \$ 201,190.7 05/01/44 \$ 1,190,000.00 \$ 150,000.00 \$ 21,582.50 \$ 201,190.00 \$ 11,101.44 \$ 11,100,000.00 \$ 125,000.00 \$ 135,000.00 \$ 20,182.50 \$ 201,190.00 \$ 11,101.44 \$ 11,100,000.00 \$ 125,000.00 \$ 135,000.00 \$ 20,182.50 \$ 201,190.00 \$ 201,190.00 \$ 201,190.00 \$ 201,190.00 \$ 201,190.00					70 000 00		202,017.5
05/01/28					70,000.00		200 117 5
11/01/28					75 000 00		200,117.5
05/01/29	• •				75,000.00		202 290 0
11/10/129         \$         2,580,000.00         \$         -         \$         61,451.25         \$         199,365.0           05/01/30         \$         2,580,000.00         \$         80,000.00         \$         61,451.25         \$         201,052.5         50/01/31         \$         2,500,000.00         \$         59,601.25         \$         201,052.5         50/01/31         \$         2,500,000.00         \$         59,601.25         \$         201,052.5         50/01/31         \$         2,250,000.00         \$         90,000.00         \$         57,635.63         \$         202,236.8         05/01/31         \$         2,245,000.00         \$         90,000.00         \$         57,635.63         \$         203,190.00         \$         90,000.00         \$         55,554.38         \$         203,190.00         \$         11/01/33         \$         2,235,000.00         \$         90,000.00         \$         53,473.13         \$         199,027.5         \$         53,473.13         \$         199,027.5         \$         51,476.25         \$         199,749.3         \$         11/01/34         \$         2,245,000.00         \$         95,000.00         \$         51,276.25         \$         199,749.3         \$         \$ <td< td=""><td></td><td></td><td></td><td></td><td>75 000 00</td><td></td><td>202,270.0</td></td<>					75 000 00		202,270.0
05/01/30					75,000.00		100 265 0
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$					90,000,00		199,303.0
05/01/31					80,000.00		201 052 5
11/01/31       \$ 2,415,000.00       \$ -       \$ 57,635.63       \$ 202,236.8         05/01/32       \$ 2,325,000.00       \$ -       \$ 55,554.38       \$ 203,190.00         05/01/33       \$ 2,325,000.00       \$ 90,000.00       \$ 55,554.38       \$ 203,190.00         05/01/34       \$ 2,235,000.00       \$ 95,000.00       \$ 53,473.13       \$ 199,027.5         05/01/34       \$ 2,235,000.00       \$ 95,000.00       \$ 53,473.13       \$ -         11/01/34       \$ 2,140,000.00       \$ 100,000.00       \$ 51,276.25       \$ 199,749.3         05/01/35       \$ 2,140,000.00       \$ 100,000.00       \$ 51,276.25       \$ 199,749.3         05/01/36       \$ 2,040,000.00       \$ 105,000.00       \$ 48,963.75       \$ 202,240.0         05/01/36       \$ 2,040,000.00       \$ 105,000.00       \$ 48,963.75       \$ 202,240.0         05/01/37       \$ 1,935,000.00       \$ 110,000.00       \$ 46,535.63       \$ 200,499.3         05/01/37       \$ 1,935,000.00       \$ 115,000.00       \$ 43,991.88       \$ 200,527.5         05/01/38       \$ 1,825,000.00       \$ 115,000.00       \$ 43,991.88       \$ 200,527.5         05/01/38       \$ 1,710,000.00       \$ 2,500.00       \$ 41,332.50       \$ 200,324.3         05/01/39       \$ 1,7					-		201,052.5
05/01/32 \$ 2,415,000.00 \$ 90,000.00 \$ 57,635.63 \$ - 11/01/32 \$ 2,325,000.00 \$ - \$ 55,554.38 \$ 203,190.0 05/01/33 \$ 2,325,000.00 \$ 90,000.00 \$ 55,554.38 \$ - 11/01/33 \$ 2,235,000.00 \$ 95,000.00 \$ 55,554.38 \$ - 11/01/33 \$ 2,235,000.00 \$ - \$ 53,473.13 \$ 199,027.5 05/01/34 \$ 2,235,000.00 \$ - \$ 53,473.13 \$ - 11/01/34 \$ 2,140,000.00 \$ - \$ 51,276.25 \$ 199,7493. 05/01/35 \$ 2,140,000.00 \$ 100,000.00 \$ 51,276.25 \$ 199,7493. 05/01/35 \$ 2,040,000.00 \$ 105,000.00 \$ 48,963.75 \$ 200,240.0 05/01/36 \$ 2,040,000.00 \$ - \$ 48,963.75 \$ 200,240.0 05/01/36 \$ 1,935,000.00 \$ - \$ 46,535.63 \$ 200,4993. 05/01/37 \$ 1,935,000.00 \$ - \$ 46,535.63 \$ 200,4993. 05/01/37 \$ 1,935,000.00 \$ - \$ 43,991.88 \$ 200,527.5 05/01/38 \$ 1,825,000.00 \$ - \$ 43,991.88 \$ 200,527.5 05/01/38 \$ 1,710,000.00 \$ 115,000.00 \$ 44,3991.88 \$ 200,527.5 05/01/39 \$ 1,710,000.00 \$ 120,000.00 \$ 41,332.50 \$ - 11/01/39 \$ 1,790,000.00 \$ - \$ 41,332.50 \$ - 11/01/39 \$ 1,590,000.00 \$ - \$ 38,557.50 \$ 199,890.0 05/01/40 \$ 1,590,000.00 \$ 125,000.00 \$ 38,557.50 \$ 199,890.0 05/01/40 \$ 1,465,000.00 \$ 135,000.00 \$ 33,557.50 \$ 199,890.0 05/01/41 \$ 1,465,000.00 \$ 135,000.00 \$ 32,252.50 \$ - 11/01/42 \$ 1,330,000.00 \$ 140,000.00 \$ 32,252.50 \$ - 11/01/42 \$ 1,330,000.00 \$ 140,000.00 \$ 28,857.50 \$ 201,110.0 05/01/44 \$ 1,465,000.00 \$ - \$ 28,857.50 \$ 202,778.7 05/01/42 \$ 1,330,000.00 \$ 140,000.00 \$ 22,5341.25 \$ 199,082.00 05/01/44 \$ 1,465,000.00 \$ - \$ 25,341.25 \$ 199,082.00 05/01/44 \$ 1,465,000.00 \$ 155,000.00 \$ 22,5341.25 \$ 199,199.00 05/01/42 \$ 1,330,000.00 \$ 140,000.00 \$ 22,5341.25 \$ 199,199.00 05/01/43 \$ 1,190,000.00 \$ 155,000.00 \$ 25,341.25 \$ 199,199.00 05/01/44 \$ 1,045,000.00 \$ - \$ 21,582.50 \$ - 11/01/45 \$ 730,000.00 \$ 155,000.00 \$ 21,582.50 \$ - 11/01/47 \$ 380,000.00 \$ 150,000.00 \$ 17,702.50 \$ 199,285.00 05/01/47 \$ 560,000.00 \$ 180,000.00 \$ 13,580.00 \$ 20,285.50 \$ - 11/01/47 \$ 380,000.00 \$ 180,000.00 \$ 13,580.00 \$ 20,285.50 \$ - 11/01/47 \$ 380,000.00 \$ 180,000.00 \$ 13,580.00 \$ 20,285.50 \$ - 11/01/47 \$ 380,000.00 \$ 180,000.00 \$ 13,580.00 \$ 20,285.50 \$ - 11/01/48 \$ 195,000.00 \$ 180,000.00 \$ 47,28.75					85,000.00		202226
11/01/32       \$       2,325,000.00       \$       -       \$       55,554.38       \$       2031,900.0       \$       05/01/33       \$       2,235,000.00       \$       90,000.00       \$       55,554.38       \$       -       \$       53,473.13       \$       199,027.5       \$       53,473.13       \$       199,027.5       \$       53,473.13       \$       199,749.3       \$       11/01/34       \$       2,140,000.00       \$       95,000.00       \$       53,473.13       \$       199,749.3       \$       11/01/35       \$       2,140,000.00       \$       100,000.00       \$       51,276.25       \$       199,749.3       \$       200,240.0       \$       100,000.00       \$       51,276.25       \$       -       \$       48,963.75       \$       200,240.0       \$       105,000.00       \$       48,963.75       \$       200,240.0       \$       05/01/36       \$       2,040,000.00       \$       -       \$       48,963.75       \$       200,240.0       \$       05/01/37       \$       1,935,000.00       \$       -       \$       44,535.63       \$       200,249.0       \$       11/01/37       \$       1,825,000.00       \$       115,000.00       \$       44,5391.88					-		202,236.8
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11/01/33         \$         2,235,000.00         \$         -         \$         53,473.13         \$         199,027.5         05/01/34         \$         2,235,000.00         \$         95,000.00         \$         53,473.13         \$         -         199,749.3         05/01/34         \$         2,140,000.00         \$         100,000.00         \$         51,276.25         \$         199,749.3         05/01/35         \$         2,040,000.00         \$         105,000.00         \$         48,963.75         \$         200,240.0         05/01/36         \$         2,040,000.00         \$         105,000.00         \$         48,963.75         \$         200,240.0         05/01/36         \$         2,040,000.00         \$         105,000.00         \$         48,963.75         \$         200,490.3         05/01/37         \$         1,935,000.00         \$         110,000.00         \$         46,535.63         \$         200,499.3         05/01/37         \$         1,935,000.00         \$         110,000.00         \$         46,535.63         \$         200,527.5         05/01/37         \$         1,935,000.00         \$         110,000.00         \$         43,991.88         \$         200,527.5         05/01/39         \$         1,710,0000.00         \$	• •				-		203,190.0
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11/01/39       \$ 1,590,000.00       \$ - \$ 38,557.50       \$ 199,890.0         05/01/40       \$ 1,590,000.00       \$ 125,000.00       \$ 38,557.50       \$ - \$ 11/01/40         11/01/40       \$ 1,465,000.00       \$ - \$ 35,526.25       \$ 199,083.3         05/01/41       \$ 1,465,000.00       \$ 135,000.00       \$ 35,526.25       \$ - \$ 202,778.3         05/01/42       \$ 1,330,000.00       \$ 140,000.00       \$ 32,252.50       \$ 202,778.3         05/01/42       \$ 1,330,000.00       \$ 140,000.00       \$ 32,252.50       \$ 201,110.0         05/01/42       \$ 1,190,000.00       \$ 28,857.50       \$ 201,110.0         05/01/43       \$ 1,190,000.00       \$ 145,000.00       \$ 28,857.50       \$ 201,110.0         05/01/43       \$ 1,045,000.00       \$ - \$ 25,341.25       \$ 199,198.3         05/01/44       \$ 1,045,000.00       \$ 155,000.00       \$ 25,341.25       \$ 199,198.3         05/01/44       \$ 890,000.00       \$ 155,000.00       \$ 21,582.50       \$ 201,923.3         05/01/45       \$ 890,000.00       \$ 160,000.00       \$ 21,582.50       \$ 201,923.3         05/01/45       \$ 890,000.00       \$ 17,000.00       \$ 17,702.50       \$ 199,285.0         05/01/46       \$ 730,000.00       \$ 170,000.00       \$ 17,702.50					-		200,324.3
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11/01/40       \$ 1,465,000.00       \$ -       \$ 35,526.25       \$ 199,083.3         05/01/41       \$ 1,465,000.00       \$ 135,000.00       \$ 35,526.25       \$ -         11/01/41       \$ 1,330,000.00       \$ -       \$ 32,252.50       \$ 202,778.3         05/01/42       \$ 1,330,000.00       \$ 140,000.00       \$ 32,252.50       \$ -         11/01/42       \$ 1,190,000.00       \$ -       \$ 28,857.50       \$ 201,110.0         05/01/43       \$ 1,190,000.00       \$ 145,000.00       \$ 28,857.50       \$ -         11/01/43       \$ 1,045,000.00       \$ -       \$ 25,341.25       \$ 199,198.3         05/01/44       \$ 1,045,000.00       \$ 155,000.00       \$ 25,341.25       \$ 199,198.3         05/01/44       \$ 1,045,000.00       \$ 155,000.00       \$ 25,341.25       \$ 199,198.3         05/01/45       \$ 890,000.00       \$ 155,000.00       \$ 21,582.50       \$ 201,923.3         05/01/45       \$ 890,000.00       \$ 160,000.00       \$ 21,582.50       \$ 201,923.3         05/01/45       \$ 730,000.00       \$ 17,702.50       \$ 199,285.0         05/01/46       \$ 730,000.00       \$ 170,000.00       \$ 17,702.50       \$ 199,285.0         05/01/47       \$ 560,000.00       \$ 180,000.00       \$ 13,580.00	11/01/39		1,590,000.00	\$	-	38,557.50	\$ 199,890.0
05/01/41       \$ 1,465,000.00       \$ 135,000.00       \$ 35,526.25       \$ -11/01/41         11/01/41       \$ 1,330,000.00       \$ - \$ 32,252.50       \$ 202,778.50         05/01/42       \$ 1,330,000.00       \$ 140,000.00       \$ 32,252.50       \$ - \$ 20,857.50       \$ 201,110.00         05/01/42       \$ 1,190,000.00       \$ - \$ 28,857.50       \$ 201,110.00       \$ 28,857.50       \$ 201,110.00         05/01/43       \$ 1,190,000.00       \$ 145,000.00       \$ 28,857.50       \$ - \$ 21,100.00       \$ 199,198.50         05/01/43       \$ 1,045,000.00       \$ - \$ 25,341.25       \$ 199,198.50       \$ 11/01/44       \$ 890,000.00       \$ 155,000.00       \$ 25,341.25       \$ 199,198.50         05/01/44       \$ 1,045,000.00       \$ 155,000.00       \$ 21,582.50       \$ 201,923.50       \$ 201	05/01/40	\$	1,590,000.00	\$	125,000.00	\$ 38,557.50	\$ -
11/01/41       \$ 1,330,000.00       \$ -       \$ 32,252.50       \$ 202,778.5         05/01/42       \$ 1,330,000.00       \$ 140,000.00       \$ 32,252.50       \$ -         11/01/42       \$ 1,190,000.00       \$ -       \$ 28,857.50       \$ 201,110.0         05/01/43       \$ 1,190,000.00       \$ 145,000.00       \$ 28,857.50       \$ -         11/01/43       \$ 1,045,000.00       \$ -       \$ 25,341.25       \$ 199,198.3         05/01/44       \$ 1,045,000.00       \$ 155,000.00       \$ 25,341.25       \$ -         11/01/44       \$ 890,000.00       \$ -       \$ 21,582.50       \$ 201,923.3         05/01/45       \$ 890,000.00       \$ 160,000.00       \$ 21,582.50       \$ 201,923.3         05/01/45       \$ 890,000.00       \$ 17,702.50       \$ 199,285.0         05/01/46       \$ 730,000.00       \$ 17,000.00       \$ 17,702.50       \$ 199,285.0         05/01/46       \$ 730,000.00       \$ 17,000.00       \$ 17,702.50       \$ 199,285.0         05/01/47       \$ 560,000.00       \$ 180,000.00       \$ 13,580.00       \$ 201,282.3         05/01/48       \$ 380,000.00       \$ 185,000.00       \$ 9,215.00       \$ 202,795.0         05/01/48       \$ 195,000.00       \$ 195,000.00       \$ 4,728.75 <td< td=""><td>11/01/40</td><td>\$</td><td>1,465,000.00</td><td>\$</td><td>-</td><td>\$ 35,526.25</td><td>\$ 199,083.7</td></td<>	11/01/40	\$	1,465,000.00	\$	-	\$ 35,526.25	\$ 199,083.7
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$\begin{array}{cccccccccccccccccccccccccccccccccccc$	05/01/42	\$	1,330,000.00	\$	140,000.00	\$ 32,252.50	\$ -
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11/01/43       \$       1,045,000.00       \$       25,341.25       \$       199,198.5         05/01/44       \$       1,045,000.00       \$       155,000.00       \$       25,341.25       \$       -         11/01/44       \$       890,000.00       \$       -       \$       21,582.50       \$       201,923.5         05/01/45       \$       890,000.00       \$       160,000.00       \$       21,582.50       \$       -         11/01/45       \$       730,000.00       \$       -       \$       17,702.50       \$       199,285.0         05/01/46       \$       730,000.00       \$       170,000.00       \$       17,702.50       \$       -         11/01/46       \$       560,000.00       \$       -       \$       13,580.00       \$       201,282.5         05/01/47       \$       560,000.00       \$       180,000.00       \$       13,580.00       \$       -         11/01/47       \$       380,000.00       \$       -       \$       9,215.00       \$       202,795.0         05/01/48       \$       380,000.00       \$       185,000.00       \$       9,215.00       \$       198,943.5	05/01/43				145,000.00		-
05/01/44       \$ 1,045,000.00       \$ 155,000.00       \$ 25,341.25       \$ -11/01/42         11/01/44       \$ 890,000.00       \$ - \$ 21,582.50       \$ 201,923.33         05/01/45       \$ 890,000.00       \$ 160,000.00       \$ 21,582.50       \$ - \$ 17,702.50         11/01/45       \$ 730,000.00       \$ - \$ 17,702.50       \$ 199,285.0         05/01/46       \$ 730,000.00       \$ 170,000.00       \$ 17,702.50       \$ - \$ 13,580.00         11/01/46       \$ 560,000.00       \$ 180,000.00       \$ 13,580.00       \$ 201,282.5         05/01/47       \$ 380,000.00       \$ - \$ 9,215.00       \$ 202,795.0         05/01/48       \$ 380,000.00       \$ 185,000.00       \$ 9,215.00       \$ - \$ 198,943.3         05/01/49       \$ 195,000.00       \$ 195,000.00       \$ 4,728.75       \$ 199,728.3	• •				-		199,198.
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	05/01/44		1,045,000.00		155,000.00		-
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				\$	3,000,000.00	\$ 2,220,893.13	\$ 5,220,893.1

#### **Community Development District**

#### **Special Assessment Revenue Bonds - Series 2019**

#### **Allocation Methodology**

For Solara Phase 2 Assessment Area

<u>PRODUCT</u>	No. of Uni	<u>ts</u>	Allocation of Par Debt Per Product Type	Total Par Debt Per Unit	Maximum Annual Debt Service	Net Annual Debt Assesssment Per Unit	Gross Annual Debt Assessment Per Unit (1)
Townhomes	86	\$	895,487	\$ 12,495	\$ 56,507	\$ 657	\$ 699
Single Family 40'	122	\$	1,397,376	\$ 11,454	\$ 88,189	\$ 723	\$ 769
Single Family 50'	75	\$	937,137	\$ 10,413	\$ 59,150	\$ 789	\$ 839
TOTAL	283	\$	3,230,000		\$ 203,846		

<sup>(1)</sup> This amount includes collection fees and early payment discounts when collected on the Osceola County Tax Bill

<sup>\*</sup> Unit mix is subject to change based on market and other factors

#### **Community Development District**

#### **Proposed Budget**

#### Series 2019 - Refunding Bonds Debt Service Fund

	Adopted Budget FY2024	Budget Thru Next		Total Projected 9/30/24	Proposed Budget FY2025	
Revenues						
Assessments	\$ 1,007,205	\$	1,009,584	\$ -	\$ 1,009,584	\$ 1,007,205
Interest	\$ -	\$	46,164	\$ 15,388	\$ 61,551	\$ -
Carryforward Surplus (1)	\$ 816,035	\$	542,367	\$ -	\$ 542,367	\$ 602,389
<b>Total Revenues</b>	\$ 1,823,240	\$	1,598,115	\$ 15,388	\$ 1,613,503	\$ 1,609,595
Expenditures						
Interest - 11/1	\$ 218,057	\$	218,057	\$ -	\$ 218,057	\$ 207,994
Interest - 5/1	\$ 218,057	\$	218,057	\$ -	\$ 218,057	\$ 207,994
Principal - 5/1	\$ 575,000	\$	575,000	\$ -	\$ 575,000	\$ 595,000
Total Expenditures	\$ 1,011,114	\$	1,011,114	\$ -	\$ 1,011,114	\$ 1,010,989
Excess Revenues/(Expenditures)	\$ 812,126	\$	587,001	\$ 15,388	\$ 602,389	\$ 598,606

Interest - 11/1/2025 \$ 196,838.13

<sup>(1)</sup> Carryforward Surplus is net of Debt Service Reserve Funds

## Community Development District Series 2019 (Refunding) Special Assessment Bonds **Amortization Schedule**

Date	Balance	Principal	Interest	Total
11/01/24	\$ 10,400,000.00	\$ -	\$ 207,994.38	\$ 1,001,051.25
05/01/25	\$ 10,400,000.00	\$ 595,000.00	\$ 207,994.38	\$ -
11/01/25	\$ 9,805,000.00	\$ -	\$ 196,838.13	\$ 999,832.50
05/01/26	\$ 9,805,000.00	\$ 625,000.00	\$ 196,838.13	\$ -
11/01/26	\$ 9,180,000.00	\$ -	\$ 185,119.38	\$ 1,006,957.50
05/01/27	\$ 9,180,000.00	\$ 645,000.00	\$ 185,119.38	\$ -
11/01/27	\$ 8,535,000.00	\$ -	\$ 173,025.63	\$ 1,003,145.00
05/01/28	\$ 8,535,000.00	\$ 670,000.00	\$ 173,025.63	\$ -
11/01/28	\$ 7,865,000.00	\$ -	\$ 160,463.13	\$ 1,003,488.75
05/01/29	\$ 7,865,000.00	\$ 695,000.00	\$ 160,463.13	\$ -
11/01/29	\$ 7,170,000.00	\$ -	\$ 147,431.88	\$ 1,002,895.00
05/01/30	\$ 7,170,000.00	\$ 725,000.00	\$ 147,431.88	\$ -
11/01/30	\$ 6,445,000.00	\$ -	\$ 132,527.50	\$ 1,004,959.38
05/01/31	\$ 6,445,000.00	\$ 755,000.00	\$ 132,527.50	\$ -
11/01/31	\$ 5,690,000.00	\$ -	\$ 117,006.25	\$ 1,004,533.75
05/01/32	\$ 5,690,000.00	\$ 785,000.00	\$ 117,006.25	\$ -
11/01/32	\$ 4,905,000.00	\$ -	\$ 100,868.13	\$ 1,002,874.38
05/01/33	\$ 4,905,000.00	\$ 820,000.00	\$ 100,868.13	\$ -
11/01/33	\$ 4,085,000.00	\$ -	\$ 84,010.63	\$ 1,004,878.75
05/01/34	\$ 4,085,000.00	\$ 850,000.00	\$ 84,010.63	\$ -
11/01/34	\$ 3,235,000.00	\$ -	\$ 66,536.25	\$ 1,000,546.88
05/01/35	\$ 3,235,000.00	\$ 885,000.00	\$ 66,536.25	\$ -
11/01/35	\$ 2,350,000.00	\$ -	\$ 48,342.50	\$ 999,878.75
05/01/36	\$ 2,350,000.00	\$ 925,000.00	\$ 48,342.50	\$ -
11/01/36	\$ 1,425,000.00	\$ -	\$ 29,326.25	\$ 1,002,668.75
05/01/37	\$ 1,425,000.00	\$ 960,000.00	\$ 29,326.25	\$ -
11/01/37	\$ 465,000.00	\$ -	\$ 9,590.63	\$ 998,916.88
05/01/38	\$ 465,000.00	\$ 465,000.00	\$ 9,590.63	\$ 474,590.63
		\$ 10,975,000.00	\$ 3,536,218.13	\$ 14,511,218.13

#### **Community Development District**

### **Special Assessment Revenue Refunding Bonds - Series 2019**

#### Allocation Methodology Refunding Bonds

<u>PRODUCT</u>	No. of Units	Par Debt Per Unit 2005-1	Par Debt Per Unit 2007-1	Par Debt Per Unit Combined	Net Annual Debt Assesssment Per Unit	Gross Annual Debt Assessment Per Unit (1)	Maximum Annual Debt Service
Single Family 70' - Calabria	75	\$ 10,518	\$ 1,673	\$ 12,191	\$ 948	\$ 1,008	\$ 71,093
LR - Paradise Palms	553	\$ 0	\$ 4,714	\$ 4,714	\$ 357	\$ 379	\$ 197,216
Townhome - Caribe Cove	187	\$ 5,259	\$ 1,673	\$ 6,932	\$ 537	\$ 572	\$ 100,462
Single Family 50' - Tuscany	68	\$ 6,299	\$ 1,673	\$ 7,971	\$ 618	\$ 658	\$ 42,051
Townhome - Bayhama Bay II	170	\$ 5,259	\$ 1,673	\$ 6,932	\$ 537	\$ 572	\$ 91,329
Townhome - Golden Cay	124	\$ 4,750	\$ 1,673	\$ 6,423	\$ 497	\$ 529	\$ 61,689
Townhome - Parcel K	100	\$ 5,249	\$ 1,673	\$ 6,922	\$ 536	\$ 571	\$ 53,643
Single Family 40' - Parcel K	77	\$ 5,774	\$ 1,673	\$ 7,447	\$ 577	\$ 614	\$ 44,461
Single Family 50' - Parcel K	14	\$ 6,299	\$ 1,673	\$ 7,971	\$ 618	\$ 658	\$ 8,658
Townhome - Parcel L	158	\$ 5,249	\$ 1,673	\$ 6,922	\$ 536	\$ 571	\$ 84,756
Single Family 50' - Parcel L	192	\$ 6,299	\$ 1,673	\$ 7,971	\$ 618	\$ 658	\$ 118,733
Townhome - M1	276	\$ 0	\$ 6,375	\$ 6,375	\$ 482	\$ 513	\$ 133,115
TOTAL	1,994						\$ 1,007,205

#### **Community Development District**

#### **Proposed Budget**

#### Series 2019 - Parcel K Debt Service Fund

	Adopted Budget FY2024	Actuals Thru 6/30/24	Projected Next 3 Months	Total Projected 9/30/24	Proposed Budget FY2025
Revenues					
Assessments	\$ 78,845	\$ 79,020	\$ -	\$ 79,020	\$ 78,845
Interest	\$ -	\$ 5,970	\$ 1,990	\$ 7,959	\$ -
Carryforward Surplus (1)	\$ 57,621	\$ 60,128	\$ -	\$ 60,128	\$ 73,167
Total Revenues	\$ 136,466	\$ 145,117	\$ 1,990	\$ 147,107	\$ 152,012
Expenditures					
Interest - 11/1	\$ 36,970	\$ 36,970	\$ -	\$ 36,970	\$ 36,970
Interest - 5/1	\$ 36,970	\$ 36,970	\$ -	\$ 36,970	\$ 36,970
Total Expenditures	\$ 73,940	\$ 73,940	\$ -	\$ 73,940	\$ 73,940
Excess Revenues/(Expenditures)	\$ 62,526	\$ 71,177	\$ 1,990	\$ 73,167	\$ 78,072

Interest - 11/1/2025 \$36,970

<sup>(1)</sup> Carryforward Surplus is net of Debt Service Reserve Funds

# Community Development District Series 2019 (Windsor Parcel K) Special Assessment Bonds Amortization Schedule

Date		Balance		Prinicpal		Interest		Total
11 /01 /24	¢	1 960 000 00	¢		¢	26 070 00	¢	72 040 00
11/01/24 05/01/25	\$ \$	1,860,000.00 1,860,000.00	\$ \$	-	\$ \$	36,970.00 36,970.00	\$ \$	73,940.00
11/01/25	\$	1,860,000.00	\$	- -	\$	36,970.00	\$	73,940.00
05/01/26	\$	1,860,000.00	\$	- -	\$	36,970.00	\$	73,940.00
11/01/26	\$	1,860,000.00	\$	- -	\$	36,970.00	\$	73,940.00
05/01/27	\$	1,860,000.00	\$	- -	\$	36,970.00	\$	73,740.00
11/01/27	\$	1,860,000.00	\$	_	\$	36,970.00	\$	73,940.00
05/01/28	\$	1,860,000.00	\$	_	\$	36,970.00	\$	73,740.00
11/01/28	\$	1,860,000.00	\$	_	\$	36,970.00	\$	73,940.00
05/01/29	\$	1,860,000.00	\$	_	\$	36,970.00	\$	73,740.00
11/01/29	\$	1,860,000.00	\$	<u>-</u>	\$	36,970.00	\$	73,940.00
05/01/30	\$	1,860,000.00	\$	<u>-</u>	\$	36,970.00	\$	73,710.00
11/01/30	\$	1,860,000.00	\$	_	\$	36,970.00	\$	73,940.00
05/01/31	\$	1,860,000.00	\$	_	\$	36,970.00	\$	-
11/01/31	\$	1,860,000.00	\$	<u>-</u>	\$	36,970.00	\$	73,940.00
05/01/32	\$	1,860,000.00	\$	_	\$	36,970.00	\$	-
11/01/32	\$	1,860,000.00	\$	_	\$	36,970.00	\$	73,940.00
05/01/33	\$	1,860,000.00	\$	5,000.00	\$	36,970.00	\$	-
11/01/33	\$	1,855,000.00	\$	-	\$	36,875.00	\$	78,845.00
05/01/34	\$	1,855,000.00	\$	5,000.00	\$	36,875.00	\$	-
11/01/34	\$	1,850,000.00	\$	-	\$	36,780.00	\$	78,655.00
05/01/35	\$	1,850,000.00	\$	5,000.00	\$	36,780.00	\$	-
11/01/35	\$	1,845,000.00	\$	-	\$	36,685.00	\$	78,465.00
05/01/36	\$	1,845,000.00	\$	5,000.00	\$	36,685.00	\$	-
11/01/36	\$	1,840,000.00	\$	-	\$	36,590.00	\$	78,275.00
05/01/37	\$	1,840,000.00	\$	5,000.00	\$	36,590.00	\$	-
11/01/37	\$	1,835,000.00	\$	-	\$	36,495.00	\$	78,085.00
05/01/38	\$	1,835,000.00	\$	90,000.00	\$	36,495.00	\$	-
11/01/38	\$	1,745,000.00	\$	-	\$	34,785.00	\$	161,280.00
05/01/39	\$	1,745,000.00	\$	115,000.00	\$	34,785.00	\$	-
11/01/39	\$	1,630,000.00	\$	-	\$	32,600.00	\$	182,385.00
05/01/40	\$	1,630,000.00	\$	120,000.00	\$	32,600.00	\$	-
11/01/40	\$	1,510,000.00	\$	-	\$	30,200.00	\$	182,800.00
05/01/41	\$	1,510,000.00	\$	125,000.00	\$	30,200.00	\$	-
11/01/41	\$	1,385,000.00	\$	-	\$	27,700.00	\$	182,900.00
05/01/42	\$	1,385,000.00	\$	130,000.00	\$	27,700.00	\$	-
11/01/42	\$	1,255,000.00	\$	-	\$	25,100.00	\$	182,800.00
05/01/43	\$	1,255,000.00	\$	135,000.00	\$	25,100.00	\$	· •
11/01/43	\$	1,120,000.00	\$	-	\$	22,400.00	\$	182,500.00
05/01/44	\$	1,120,000.00	\$	140,000.00	\$	22,400.00	\$	, -
11/01/44	\$	980,000.00	\$	-	\$	19,600.00	\$	182,000.00
05/01/45	\$	980,000.00	\$	145,000.00	\$	19,600.00	\$	· •
11/01/45	\$	835,000.00	\$	-	\$	16,700.00	\$	181,300.00
05/01/46	\$	835,000.00	\$	155,000.00	\$	16,700.00	\$	-
11/01/46	\$	680,000.00	\$	-	\$	13,600.00	\$	185,300.00
05/01/47	\$	680,000.00	\$	160,000.00	\$	13,600.00	\$	-
11/01/47	\$	520,000.00	\$	-	\$	10,400.00	\$	184,000.00
05/01/48	\$	520,000.00	\$	165,000.00	\$	10,400.00	\$	-
11/01/48	\$	355,000.00	\$	· -	\$	7,100.00	\$	182,500.00
05/01/49	\$	355,000.00	\$	175,000.00	\$	7,100.00	\$	-
11/01/49	\$	180,000.00	\$	-	\$	3,600.00	\$	185,700.00
05/01/50	\$	180,000.00	\$	180,000.00	\$	3,600.00	\$	183,600.00
			\$	1,860,000.00	\$	1,667,760.00	\$	3,564,730.00

#### **Community Development District**

#### **Special Assessment Revenue Bonds - Series 2019**

#### **Allocation Methodology**

For Parcel K Assessment Area FY 2021 thrugh FY 2037

<u>PRODUCT</u>	No. of Units	Series 2019 (Refunding) Gross Assessment Per Unit (1)	Series 2019 (Parcel K) Gross Assessment Per Unit (1)	Series 2019 (Parcel K) Net Annual Per Unit	Series 2019 (Parcel K) Gross Annual Per Unit	Total Combined Gross Annual Debt Assessment Per Unit (1)
Single Family 40'	77	\$ 614	\$ 33,142	\$ 430	\$ 458	\$ 1,072
Single Family 50'	14	\$ 658	\$ 6,574	\$ 470	\$ 500	\$ 1,158
Townhome	100	\$ 571	\$ 39,129	\$ 391	\$ 416	\$ 987
TOTAL	191		\$ 78,845			

<sup>(1)</sup> This amount includes collection fees and early payment discounts when collected on the Osceola County Tax Bill

#### **Community Development District**

#### **Proposed Budget**

#### Series 2022 AA1 - Debt Service Fund

	Adopted Budget FY2024		Actuals Thru 6/30/24		Projected Next 3 Months		Total Projected 9/30/24		Proposed Budget FY2025
Revenues									
Assessments	\$ 113,770	\$	114,038	\$	-	\$	114,038	\$	113,770
Interest	\$ -	\$	7,121	\$	2,374	\$	9,494	\$	-
Carryforward Surplus (1)	\$ 60,928	\$	62,247	\$	-	\$	62,247	\$	72,010
Total Revenues	\$ 174,698	\$	183,406	\$	2,374	\$	185,780	\$	185,779
<u>Expenditures</u>									
Interest - 11/1	\$ 56,885	\$	56,885	\$	-	\$	56,885	\$	56,885
Interest - 5/1	\$ 56,885	\$	56,885	\$	-	\$	56,885	\$	56,885
Total Expenditures	\$ 113,770	\$	113,770	\$	-	\$	113,770	\$	113,770
Excess Revenues/(Expenditures)	\$ 60,928	\$	69,636	\$	2,374	\$	72,010	\$	72,009

Interest - 11/1/2025 \$ 56,885.00

<sup>(1)</sup> Carryforward Surplus is net of Debt Service Reserve Funds

#### Community Development District Series 2022-1 Special Assessment Bonds Amortization Schedule

Date	Balance	Prinicpal	Interest	Total
11/01/24	\$ 1,835,000.00	\$ -	\$ 56,885.00	\$ 113,770.00
05/01/25	\$ 1,835,000.00	\$ -	\$ 56,885.00	\$ -
11/01/25	\$ 1,835,000.00	\$ -	\$ 56,885.00	\$ 113,770.00
05/01/26	\$ 1,835,000.00	\$ -	\$ 56,885.00	\$ -
11/01/26	\$ 1,835,000.00	\$ -	\$ 56,885.00	\$ 113,770.00
05/01/27	\$ 1,835,000.00	\$ -	\$ 56,885.00	\$ -
11/01/27	\$ 1,835,000.00	\$ -	\$ 56,885.00	\$ 113,770.00
05/01/28	\$ 1,835,000.00	\$ -	\$ 56,885.00	\$ -
11/01/28	\$ 1,835,000.00	\$ -	\$ 56,885.00	\$ 113,770.00
05/01/29	\$ 1,835,000.00	\$ -	\$ 56,885.00	\$ -
11/01/29	\$ 1,835,000.00	\$ -	\$ 56,885.00	\$ 113,770.00
05/01/30	\$ 1,835,000.00	\$ -	\$ 56,885.00	\$ -
11/01/30	\$ 1,835,000.00	\$ -	\$ 56,885.00	\$ 113,770.00
05/01/31	\$ 1,835,000.00	\$ -	\$ 56,885.00	\$ -
11/01/31	\$ 1,835,000.00	\$ -	\$ 56,885.00	\$ 113,770.00
05/01/32	\$ 1,835,000.00	\$ -	\$ 56,885.00	\$ -
11/01/32	\$ 1,835,000.00	\$ -	\$ 56,885.00	\$ 113,770.00
05/01/33	\$ 1,835,000.00	\$ -	\$ 56,885.00	\$ -
11/01/33	\$ 1,835,000.00	\$ -	\$ 56,885.00	\$ 113,770.00
05/01/34	\$ 1,835,000.00	\$ -	\$ 56,885.00	\$ -
11/01/34	\$ 1,835,000.00	\$ -	\$ 56,885.00	\$ 113,770.00
05/01/35	\$ 1,835,000.00	\$ -	\$ 56,885.00	\$ -
11/01/35	\$ 1,835,000.00	\$ -	\$ 56,885.00	\$ 113,770.00
05/01/36	\$ 1,835,000.00	\$ -	\$ 56,885.00	\$ -
11/01/36	\$ 1,835,000.00	\$ -	\$ 56,885.00	\$ 113,770.00
05/01/37	\$ 1,835,000.00	\$ -	\$ 56,885.00	\$ -
11/01/37	\$ 1,835,000.00	\$ -	\$ 56,885.00	\$ 113,770.00
05/01/38	\$ 1,835,000.00	\$ -	\$ 56,885.00	\$ -
11/01/38	\$ 1,835,000.00	\$ -	\$ 56,885.00	\$ 113,770.00
05/01/39	\$ 1,835,000.00	\$ 135,000.00	\$ 56,885.00	\$ =
11/01/39	\$ 1,700,000.00	\$ -	\$ 52,700.00	\$ 244,585.00
05/01/40	\$ 1,700,000.00	\$ 145,000.00	\$ 52,700.00	\$ =
11/01/40	\$ 1,555,000.00	\$ -	\$ 48,205.00	\$ 245,905.00
05/01/41	\$ 1,555,000.00	\$ 155,000.00	\$ 48,205.00	\$ -
11/01/41	\$ 1,400,000.00	\$ -	\$ 43,400.00	\$ 246,605.00
05/01/42	\$ 1,400,000.00	\$ 165,000.00	\$ 43,400.00	\$ -
11/01/42	\$ 1,235,000.00	\$ -	\$ 38,285.00	\$ 246,685.00
05/01/43	\$ 1,235,000.00	\$ 175,000.00	\$ 38,285.00	\$ -
11/01/43	\$ 1,060,000.00	\$ -	\$ 32,860.00	\$ 246,145.00
05/01/44	\$ 1,060,000.00	\$ 185,000.00	\$ 32,860.00	\$ -
11/01/44	\$ 875,000.00	\$ -	\$ 27,125.00	\$ 244,985.00
05/01/45	\$ 875,000.00	\$ 200,000.00	\$ 27,125.00	\$ -
11/01/45	\$ 675,000.00	\$ -	\$ 20,925.00	\$ 248,050.00
05/01/46	\$ 675,000.00	\$ 210,000.00	\$ 20,925.00	\$ -
11/01/46	\$ 465,000.00	\$ -	\$ 14,415.00	\$ 245,340.00
05/01/47	\$ 465,000.00	\$ 225,000.00	\$ 14,415.00	\$ -
11/01/47	\$ 240,000.00	\$ -	\$ 7,440.00	\$ 246,855.00
05/01/48	\$ 240,000.00	\$ 240,000.00	\$ 7,440.00	\$ 247,440.00
		\$ 1,835,000.00	\$ 2,441,278.42	\$ 4,276,278.42

#### **Community Development District**

#### **Special Assessment Revenue Bonds - Series 2022AA1**

#### **Allocation Methodology**

For Solara Phase 3 Assessment Area

<u>PRODUCT</u>	No. of Unit	<u>ts</u>	Allocation of Par Debt Per Product Type	Total Par Debt Per Unit	Maximum Annual Debt Service	Net Annual Debt Assesssment Per Unit	Gross Annual Debt Assessment Per Unit (1)
Townhomes	60	\$	417,046	\$ 6,951	\$ 22,672	\$ 378	\$ 402
Single Family 40'	110	\$	917,499	\$ 8,341	\$ 55,947	\$ 509	\$ 541
Single Family 50'	48	\$	500,455	\$ 10,426	\$ 35,151	\$ 732	\$ 779
TOTAL	218	\$	1,835,000		\$ 113,770		

<sup>(1)</sup> This amount includes collection fees and early payment discounts when collected on the Osceola County Tax Bill

<sup>\*</sup> Unit mix is subject to change based on market and other factors

Westside

#### **Community Development District**

#### **Proposed Budget**

#### Series 2022 AA2 - Debt Service Fund

	Adopted Budget FY2024		Actuals Thru 6/30/24		Projected Next 3 Months	Total Projected 9/30/24	Proposed Budget FY2025	
Revenues								
Assessments	\$ 241,568	\$	242,138	\$	-	\$ 242,138	\$	241,568
Interest	\$ -	\$	8,880	\$	2,960	\$ 11,841	\$	-
Carryforward Surplus (1)	\$ 103,331	\$	104,780	\$	-	\$ 104,780	\$	117,779
Total Revenues	\$ 344,899	\$	355,798	\$	2,960	\$ 358,759	\$	359,347
Expenditures								
Interest - 11/1	\$ 97,990	\$	97,990	\$	-	\$ 97,990	\$	96,809
Interest - 5/1	\$ 97,990	\$	97,990	\$	-	\$ 97,990	\$	96,809
Principal - 5/1	\$ 45,000	\$	45,000	\$	-	\$ 45,000	\$	45,000
Total Expenditures	\$ 240,980	\$	240,980	\$	-	\$ 240,980	\$	238,618
Excess Revenues/(Expenditures)	\$ 103,919	\$	114,818	\$	2,960	\$ 117,779	\$	120,729

Interest - 11/1/2025 \$ 95,627.50

<sup>(1)</sup> Carryforward Surplus is net of Debt Service Reserve Funds

#### Community Development District Series 2022-2 Special Assessment Bonds Amortization Schedule

Date		Balance		Prinicpal		Interest		Total
11 /01 /24	¢	2 21 5 000 00	φ		¢	96,808.75	φ	220 700 75
11/01/24 05/01/25	\$ \$	3,315,000.00 3,315,000.00	\$ \$	45,000.00	\$ \$	96,808.75	\$ \$	239,798.75
11/01/25	\$	3,270,000.00	\$	-	\$	95,627.50	\$	237,436.25
05/01/26	\$	3,270,000.00	\$	50,000.00	\$	95,627.50	\$	-
11/01/26	\$	3,220,000.00	\$	-	\$	94,315.00	\$	239,942.50
05/01/27	\$	3,220,000.00	\$	50,000.00	\$	94,315.00	\$	, -
11/01/27	\$	3,170,000.00	\$	· -	\$	93,002.50	\$	237,317.50
05/01/28	\$	3,170,000.00	\$	55,000.00	\$	93,002.50	\$	-
11/01/28	\$	3,115,000.00	\$	-	\$	91,558.75	\$	239,561.25
05/01/29	\$	3,115,000.00	\$	60,000.00	\$	91,558.75	\$	-
11/01/29	\$	2,860,000.00	\$	-	\$	89,983.75	\$	241,542.50
05/01/30	\$	2,860,000.00	\$	60,000.00	\$	89,983.75	\$	-
11/01/30	\$	2,860,000.00	\$	-	\$	88,408.75	\$	238,392.50
05/01/31	\$ \$	2,860,000.00	\$	65,000.00	\$	88,408.75	\$	-
11/01/31		2,860,000.00	\$	-	\$	86,702.50	\$	240,111.25
05/01/32	\$	2,860,000.00	\$	70,000.00	\$	86,702.50	\$	-
11/01/32	\$	2,860,000.00	\$	-	\$	84,865.00	\$	241,567.50
05/01/33	\$	2,860,000.00	\$	70,000.00	\$	84,865.00	\$	-
11/01/33	\$	2,790,000.00	\$	-	\$	82,835.00	\$	237,700.00
05/01/34	\$	2,790,000.00	\$	75,000.00	\$	82,835.00	\$	-
11/01/34	\$	2,715,000.00	\$	-	\$	80,660.00	\$	238,495.00
05/01/35	\$ \$	2,715,000.00	\$	80,000.00	\$	80,660.00	\$	-
11/01/35		2,635,000.00	\$	-	\$	78,340.00	\$	239,000.00
05/01/36	\$	2,635,000.00	\$	85,000.00	\$	78,340.00	\$	-
11/01/36	\$	2,550,000.00	\$	-	\$	75,875.00	\$	239,215.00
05/01/37	\$	2,550,000.00	\$	90,000.00	\$	75,875.00	\$	-
11/01/37	\$	2,460,000.00	\$	-	\$	73,265.00	\$	239,140.00
05/01/38	\$	2,460,000.00	\$ \$	95,000.00	\$ \$	73,265.00	\$ \$	-
11/01/38	\$	2,365,000.00 2,365,000.00		100,000.00	\$ \$	70,510.00 70,510.00		238,775.00
05/01/39 11/01/39	\$ \$	2,045,000.00	\$ \$	100,000.00	\$	67,610.00	\$ \$	238,120.00
05/01/40	\$	2,045,000.00	\$	105,000.00	\$ \$	67,610.00	\$	230,120.00
11/01/40	\$	1,925,000.00	\$	103,000.00	\$ \$	64,565.00	\$	237,175.00
05/01/41	\$	1,925,000.00	\$	115,000.00	\$	64,565.00	\$	237,173.00
11/01/41	\$	1,925,000.00	\$	113,000.00	\$	61,230.00	\$	240,795.00
05/01/42	\$	1,925,000.00	\$	120,000.00	\$	61,230.00	\$	240,7 73.00
11/01/42	\$	1,925,000.00	\$	120,000.00	\$	57,750.00	\$	238,980.00
05/01/43	\$	1,925,000.00	\$	125,000.00	\$	57,750.00	\$	-
11/01/43	\$	1,800,000.00	4	120,000.00	\$	54,000.00	\$	236,750.00
05/01/44	\$	1,800,000.00	\$	135,000.00	\$	54,000.00	\$	-
11/01/44	\$	1,665,000.00	\$	-	\$	49,950.00	\$	238,950.00
05/01/45	\$	1,665,000.00	\$	145,000.00	\$	49,950.00	\$	-
11/01/45	\$	1,520,000.00	\$	· -	\$	45,600.00	\$	240,550.00
05/01/46	\$	1,520,000.00	\$	155,000.00	\$	45,600.00	\$	-
11/01/46	\$	1,365,000.00	\$	-	\$	40,950.00	\$	241,550.00
05/01/47	\$	1,365,000.00	\$	160,000.00	\$	40,950.00	\$	-
11/01/47	\$	1,205,000.00	\$	-	\$	36,150.00	\$	237,100.00
05/01/48	\$	1,205,000.00	\$	170,000.00	\$	36,150.00	\$	-
11/01/48	\$	1,035,000.00	\$	-	\$	31,050.00	\$	237,200.00
05/01/49	\$	1,035,000.00	\$	185,000.00	\$	31,050.00	\$	-
11/01/49	\$	850,000.00	\$	-	\$	25,500.00	\$	241,550.00
05/01/50	\$	850,000.00	\$	195,000.00	\$	25,500.00	\$	-
11/01/50	\$	655,000.00	\$	-	\$	19,650.00	\$	240,150.00
05/01/51	\$	655,000.00	\$	205,000.00	\$	19,650.00	\$	<b>-</b>
11/01/51	\$	450,000.00	\$	-	\$	13,500.00	\$	238,150.00
05/01/52	\$	450,000.00	\$	220,000.00	\$	13,500.00	\$	-
11/01/52	\$	230,000.00	\$	-	\$	6,900.00	\$	240,400.00
05/01/53	\$	230,000.00	\$	230,000.00	\$	6,900.00	\$	236,900.00
			\$	3,360,000.00	\$	3,996,862.83	\$	7,356,862.83

#### **Community Development District**

#### **Special Assessment Revenue Bonds - Series 2022AA2**

#### **Allocation Methodology**

For Soleil Assessment Area

<u>PRODUCT</u>	No. of Unit	<u>s</u>	Allocation of Par Debt Per Product Type	Total Par Debt Per Unit	Maximum Annual Debt Service	Net Annual Debt Assesssment Per Unit	Gross Annual Debt Assessment Per Unit (1)
Townhomes	128	\$	1,673,466	\$ 13,074	\$ 120,314	\$ 940	\$ 1,000
Single Family 50'	86	\$	1,686,534	\$ 19,611	\$ 121,254	\$ 1,410	\$ 1,500
TOTAL	214	\$	3,360,000		\$ 241,568		

<sup>(1)</sup> This amount includes collection fees and early payment discounts when collected on the Osceola County Tax Bill

<sup>\*</sup> Unit mix is subject to change based on market and other factors

## SECTION B

#### **RESOLUTION 2024-08**

- A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WESTSIDE COMMUNITY DEVELOPMENT DISTRICT IMPOSING SPECIAL ASSESSMENTS AND CERTIFYING AN ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.
- WHEREAS, the Westside Community Development District ("the 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 Osceola County, Florida (the "County"); and
- **WHEREAS**, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted Improvement Plan and Chapter 190, Florida Statutes; and
- **WHEREAS,** the Board of Supervisors of the District ("Board") hereby determines to undertake various operations and maintenance activities described in the District's budget for Fiscal Year 2024-2025 ("Operations and Maintenance Budget"), attached hereto as Exhibit "A" and incorporated by reference herein; and
- WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the District's budget for Fiscal Year 2024-2025; 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, The District has previously levied an assessment for debt service, which the District desires to collect on the tax roll for platted lots and a portion of unplatted lots pursuant to the Uniform Method and which is also indicated on Exhibit "A"; 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
- WHEREAS, the District has previously evidenced its intention to utilize this Uniform Method; and

- WHEREAS, the District has approved an Agreement with the Tax Collector of the County to provide for the collection of the special assessments under the Uniform Method; and
- WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance on platted and unplatted lots as set forth in the budget; and
- WHEREAS, the District desires to levy and directly collect, on a portion of the unplatted lands, special assessments reflecting their portion of the District's operations and maintenance budget; and
- WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the Westside Community Development District (the "Assessment Roll") attached to this Resolution as Exhibit "B" and incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll for the assessments to be collected on the tax roll to the County Tax Collector pursuant to the Uniform Method; and
- WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll adopted herein, including that portion certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

- **SECTION 1. BENEFIT.** The provision of the services, facilities, and operations as described in Exhibit "A" confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the costs of the assessments. The allocation of the costs to the specially benefitted lands is shown in Exhibits "A" and "B."
- **SECTION 2. ASSESSMENT INPOSITION.** A special assessment for operation and maintenance as provided for in Chapter 190, Florida Statutes, is hereby imposed and levied on benefitted lands within the District in accordance with Exhibits "A" and "B." The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.
- **SECTION 3. COLLECTION.** The collection of the previously levied debt service assessments and operation and maintenance special assessments on platted lots and a portion of the unplatted lots shall be 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." The previously levied debt services assessments and operations and maintenance assessments on a portion of the unplatted lands will 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 according to the following schedule: 50% due no later than November 1, 2024, 25% due no later than February 1, 2025 and 25% due no later than May 1, 2025. In the event that an assessment

payment is not made in accordance with the schedule stated above, such assessment and any future scheduled assessment payments due for Fiscal Year 2025 shall be delinquent and shall accrue penalties and interest in the amount of one percent (1%) per month plus all costs of collection and enforcement, and shall either be enforced pursuant to a foreclosure action, or, at the District's discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. 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 to collect and enforce the delinquent and remaining assessments.

**SECTION 4.** ASSESSMENT ROLL. The District's Assessment Roll, attached to this Resolution as Exhibit "B," is hereby certified. That portion of the District's Assessment Roll which is to be collected on the tax roll 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 there from shall be paid to the Westside Community Development District.

**SECTION 5. ASSESSMENT ROLL AMENDMENT.** The District Manager shall keep appraised of all updates made to the County property roll by Property Appraiser after the date of this Resolution, and shall amend the District's 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 to the tax roll 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 of Supervisors of the Westside Community Development District.

PASSED AND ADOPTED this 6th day of August, 2024.

ATTECT

ATTEST:	DEVELOPMENT	DISTRICT
	By:	
Secretary/Assistant Secretary	Its:	

XXIII CITCIDE

Parcal ID	0&M	Debt 2005-2	Debt 2007-2	Debt Series 2018	Debt 2019 - Solara 2	Debt 2019 - Refunding	Debt 2019 Parcel Series 2022 (AA1  K Solara Phase 3)	Series 2022 Debt (AA2 Soleil)	Total
Parcel ID 06-25-27-2521-0001-0010	\$157.35	DCDI 2003-2	DCD1 2007-2	Desit Jenies 2018	Joial a Z	\$1,008.40	n Soldid Filase 3)	(UVE 301611)	Total \$1,165.75
06-25-27-2521-0001-0020	\$157.35					\$1,008.40			\$1,165.75
06-25-27-2521-0001-0030	\$157.35					\$1,008.40			\$1,165.75
06-25-27-2521-0001-0040 06-25-27-2521-0001-0050	\$157.35 \$157.35					\$1,008.40 \$1,008.40			\$1,165.75 \$1,165.75
06-25-27-2521-0001-0060	\$157.35					\$1,008.40			\$1,165.75
06-25-27-2521-0001-0070	\$157.35					\$1,008.40			\$1,165.75
06-25-27-2521-0001-0080 06-25-27-2521-0001-0090	\$157.35 \$157.35					\$1,008.40 \$1,008.40			\$1,165.75 \$1,165.75
06-25-27-2521-0001-0100	\$157.35					\$1,008.40			\$1,165.75
06-25-27-2521-0001-0110	\$157.35					\$1,008.40			\$1,165.75
06-25-27-2521-0001-0120 06-25-27-2521-0001-0130	\$157.35 \$157.35					\$1,008.40 \$1,008.40			\$1,165.75 \$1,165.75
06-25-27-2521-0001-0140	\$157.35					\$1,008.40			\$1,165.75
06-25-27-2521-0001-0150	\$157.35					\$1,008.40			\$1,165.75
06-25-27-2521-0001-0160 06-25-27-2521-0001-0170	\$157.35 \$157.35					\$1,008.40 \$1,008.40			\$1,165.75 \$1,165.75
06-25-27-2521-0001-0180	\$157.35					\$1,008.40			\$1,165.75
06-25-27-2521-0001-0190	\$157.35					\$1,008.40			\$1,165.75
06-25-27-2521-0001-0200 06-25-27-2521-0001-0210	\$157.35 \$157.35					\$1,008.40 \$1,008.40			\$1,165.75 \$1,165.75
06-25-27-2521-0001-0220	\$157.35					\$1,008.40			\$1,165.75
06-25-27-2521-0001-0230	\$157.35					\$1,008.40			\$1,165.75
06-25-27-2521-0001-0240 06-25-27-2521-0001-0250	\$157.35 \$157.35					\$1,008.40 \$1,008.40			\$1,165.75 \$1,165.75
06-25-27-2521-0001-0260	\$157.35					\$1,008.40			\$1,165.75
06-25-27-2521-0001-0270	\$157.35					\$1,008.40			\$1,165.75
06-25-27-2521-0001-0280 06-25-27-2521-0001-0290	\$157.35					\$1,008.40			\$1,165.75
06-25-27-2521-0001-0290	\$157.35 \$157.35					\$1,008.40 \$1,008.40			\$1,165.75 \$1,165.75
06-25-27-2521-0001-0310	\$157.35					\$1,008.40			\$1,165.75
06-25-27-2521-0001-0320	\$157.35					\$1,008.40			\$1,165.75
06-25-27-2521-0001-0330 06-25-27-2521-0001-0340	\$157.35 \$157.35					\$1,008.40 \$1,008.40			\$1,165.75 \$1,165.75
06-25-27-2521-0001-0350	\$157.35					\$1,008.40			\$1,165.75
06-25-27-2521-0001-0360	\$157.35					\$1,008.40			\$1,165.75
06-25-27-2521-0001-0370 06-25-27-2521-0001-0380	\$157.35 \$157.35					\$1,008.40 \$1,008.40			\$1,165.75 \$1,165.75
06-25-27-2521-0001-0390	\$157.35					\$1,008.40			\$1,165.75
06-25-27-2521-0001-0400	\$157.35					\$1,008.40			\$1,165.75
06-25-27-2521-0001-0410 06-25-27-2521-0001-0420	\$157.35 \$157.35					\$1,008.40 \$1,008.40			\$1,165.75 \$1,165.75
06-25-27-2521-0001-0430	\$157.35					\$1,008.40			\$1,165.75
06-25-27-2521-0001-0440	\$157.35					\$1,008.40			\$1,165.75
06-25-27-2521-0001-0450 06-25-27-2521-0001-0460	\$157.35 \$157.35					\$1,008.40 \$1,008.40			\$1,165.75 \$1,165.75
06-25-27-2521-0001-0470	\$157.35					\$1,008.40			\$1,165.75
06-25-27-2521-0001-0480	\$157.35					\$1,008.40			\$1,165.75
06-25-27-2521-0001-0490 06-25-27-2521-0001-0500	\$157.35 \$157.35					\$1,008.40 \$1,008.40			\$1,165.75 \$1,165.75
06-25-27-2521-0001-0510	\$157.35					\$1,008.40			\$1,165.75
06-25-27-2521-0001-0520	\$157.35					\$1,008.40			\$1,165.75
06-25-27-2521-0001-0530 06-25-27-2521-0001-0540	\$157.35 \$157.35					\$1,008.40 \$1,008.40			\$1,165.75 \$1,165.75
06-25-27-2521-0001-0550	\$157.35					\$1,008.40			\$1,165.75
06-25-27-2521-0001-0560	\$157.35					\$1,008.40			\$1,165.75
06-25-27-2521-0001-0570 06-25-27-2521-0001-0580	\$157.35 \$157.35					\$1,008.40 \$1,008.40			\$1,165.75 \$1,165.75
06-25-27-2521-0001-0590	\$157.35					\$1,008.40			\$1,165.75
06-25-27-2521-0001-0600	\$157.35					\$1,008.40			\$1,165.75
06-25-27-2521-0001-0610 06-25-27-2521-0001-0620	\$157.35 \$157.35					\$1,008.40 \$1,008.40			\$1,165.75 \$1,165.75
06-25-27-2521-0001-0630	\$157.35					\$1,008.40			\$1,165.75
06-25-27-2521-0001-0640	\$157.35					\$1,008.40			\$1,165.75
06-25-27-2521-0001-0650 06-25-27-2521-0001-0660	\$157.35 \$157.35					\$1,008.40 \$1,008.40			\$1,165.75 \$1,165.75
06-25-27-2521-0001-0670	\$157.35					\$1,008.40			\$1,165.75
06-25-27-2521-0001-0680	\$157.35					\$1,008.40			\$1,165.75
06-25-27-2521-0001-0690 06-25-27-2521-0001-0700	\$157.35 \$157.35					\$1,008.40 \$1,008.40			\$1,165.75 \$1,165.75
06-25-27-2521-0001-0710	\$157.35					\$1,008.40			\$1,165.75
06-25-27-2521-0001-0720	\$157.35					\$1,008.40			\$1,165.75
06-25-27-2521-0001-0730 06-25-27-2521-0001-0740	\$157.35 \$157.35					\$1,008.40 \$1,008.40			\$1,165.75 \$1,165.75
06-25-27-2639-0001-0020	\$1,732.42					\$1,000.40			\$1,732.42
06-25-27-3041-0001-0470	\$157.35					\$379.40			\$536.75
06-25-27-3041-0001-0480 06-25-27-3041-0001-0490	\$157.35 \$157.35					\$379.40 \$379.40			\$536.75 \$536.75
06-25-27-3041-0001-0490	\$157.35					\$379.40			\$536.75
06-25-27-3041-0001-0510	\$157.35					\$379.40			\$536.75
06-25-27-3041-0001-0520	\$157.35					\$379.40			\$536.75 \$536.75
06-25-27-3041-0001-0530 06-25-27-3041-0001-0540	\$157.35 \$157.35					\$379.40 \$379.40			\$536.75 \$536.75
06-25-27-3041-0001-0550	\$157.35					\$379.40			\$536.75
06-25-27-3041-0001-0560	\$157.35					\$379.40			\$536.75
06-25-27-3041-0001-0570 06-25-27-3041-0001-0580	\$157.35 \$157.35					\$379.40 \$379.40			\$536.75 \$536.75
06-25-27-3041-0001-0590	\$157.35					\$379.40			\$536.75
06-25-27-3041-0001-0600	\$157.35					\$379.40			\$536.75
06-25-27-3041-0001-0610 06-25-27-3041-0001-0620	\$157.35 \$157.35					\$379.40 \$379.40			\$536.75 \$536.75
	,,					,			,

					Debt 2019 -	Debt 2019 -	Debt 2019 Parcel Series		Series 2022 Debt	
Parcel ID	O&M	Debt 2005-2	Debt 2007-2	Debt Series 2018	Solara 2	Refunding	K Solar	a Phase 3)	(AA2 Soleil)	Total
06-25-27-3041-0001-0630	\$157.35					\$379.40				\$536.75
06-25-27-3041-0001-0640	\$157.35					\$379.40				\$536.75
06-25-27-3041-0001-0650	\$157.35					\$379.40				\$536.75
06-25-27-3041-0001-0660 06-25-27-3041-0001-0670	\$157.35 \$157.35					\$379.40 \$379.40				\$536.75 \$536.75
06-25-27-3041-0001-0680	\$157.35					\$379.40				\$536.75
06-25-27-3041-0001-0690	\$157.35					\$379.40				\$536.75
06-25-27-3041-0001-0700	\$157.35					\$379.40				\$536.75
06-25-27-3041-0001-0710	\$157.35					\$379.40				\$536.75
06-25-27-3041-0001-0720	\$157.35					\$379.40				\$536.75
06-25-27-3041-0001-0730	\$157.35					\$379.40				\$536.75
06-25-27-3041-0001-0740	\$157.35					\$379.40				\$536.75
06-25-27-3041-0001-0750	\$157.35					\$379.40				\$536.75
06-25-27-3041-0001-0760 06-25-27-3041-0001-0770	\$157.35 \$157.35					\$379.40 \$379.40				\$536.75 \$536.75
06-25-27-3041-0001-0770	\$157.35					\$379.40				\$536.75
06-25-27-3041-0001-0790	\$157.35					\$379.40				\$536.75
06-25-27-3041-0001-0800	\$157.35					\$379.40				\$536.75
06-25-27-3041-0001-0810	\$157.35					\$379.40				\$536.75
06-25-27-3041-0001-0820	\$157.35					\$379.40				\$536.75
06-25-27-3041-0001-0830	\$157.35					\$379.40				\$536.75
06-25-27-3041-0001-0840	\$157.35					\$379.40				\$536.75
06-25-27-3041-0001-0850	\$157.35					\$379.40				\$536.75
06-25-27-3041-0001-0860	\$157.35					\$379.40				\$536.75
06-25-27-3041-0001-0870 06-25-27-3041-0001-0880	\$157.35 \$157.35					\$379.40 \$379.40				\$536.75 \$536.75
06-25-27-3041-0001-0880	\$157.35					\$379.40				\$536.75
06-25-27-3041-0001-0900	\$157.35					\$379.40				\$536.75
06-25-27-3041-0001-0910	\$157.35					\$379.40				\$536.75
06-25-27-3041-0001-0920	\$157.35					\$379.40				\$536.75
06-25-27-3041-0001-0930	\$157.35					\$379.40				\$536.75
06-25-27-3041-0001-0940	\$157.35					\$379.40				\$536.75
06-25-27-3041-0001-0950	\$157.35					\$379.40				\$536.75
06-25-27-3041-0001-0960 06-25-27-3041-0001-0970	\$157.35					\$379.40 \$379.40				\$536.75
06-25-27-3041-0001-0970	\$157.35 \$157.35					\$379.40				\$536.75 \$536.75
06-25-27-3041-0001-0990	\$157.35					\$379.40				\$536.75
06-25-27-3041-0001-1000	\$157.35					\$379.40				\$536.75
06-25-27-3041-0001-1010	\$157.35					\$379.40				\$536.75
06-25-27-3041-0001-1020	\$157.35					\$379.40				\$536.75
06-25-27-3041-0001-1030	\$157.35					\$379.40				\$536.75
06-25-27-3041-0001-1040	\$157.35					\$379.40				\$536.75
06-25-27-3041-0001-1050	\$157.35					\$379.40				\$536.75
06-25-27-3041-0001-1060	\$157.35					\$379.40				\$536.75
06-25-27-3041-0001-1070	\$157.35					\$379.40				\$536.75
06-25-27-3041-0001-1080 06-25-27-3041-0001-1090	\$157.35 \$157.35					\$379.40 \$379.40				\$536.75 \$536.75
06-25-27-3041-0001-1090	\$157.35					\$379.40				\$536.75
06-25-27-3041-0001-1110	\$157.35					\$379.40				\$536.75
06-25-27-3041-0001-1120	\$157.35					\$379.40				\$536.75
06-25-27-3041-0001-1130	\$157.35					\$379.40				\$536.75
06-25-27-3041-0001-1140	\$157.35					\$379.40				\$536.75
06-25-27-3041-0001-1150	\$157.35					\$379.40				\$536.75
06-25-27-3041-0001-1160	\$157.35					\$379.40				\$536.75
06-25-27-3041-0001-1170 06-25-27-3041-0001-1180	\$157.35 \$157.35					\$379.40 \$379.40				\$536.75 \$536.75
06-25-27-3041-0001-1180	\$157.35					\$379.40				\$536.75
06-25-27-3041-0001-1200	\$157.35					\$379.40				\$536.75
06-25-27-3041-0001-1210	\$157.35					\$379.40				\$536.75
06-25-27-3041-0001-1220	\$157.35					\$379.40				\$536.75
06-25-27-3041-0001-1230	\$157.35					\$379.40				\$536.75
06-25-27-3041-0001-1240	\$157.35					\$379.40				\$536.75
06-25-27-3041-0001-1250	\$157.35					\$379.40				\$536.75
06-25-27-3041-0001-1260	\$157.35					\$379.40				\$536.75
06-25-27-3041-0001-1270 06-25-27-3041-0001-1280	\$157.35 \$157.35					\$379.40 \$379.40				\$536.75 \$536.75
06-25-27-3041-0001-1280	\$157.35					\$379.40				\$536.75
06-25-27-3041-0001-1300	\$157.35					\$379.40				\$536.75
06-25-27-3041-0001-1310	\$157.35					\$379.40				\$536.75
06-25-27-3041-0001-1320	\$157.35					\$379.40				\$536.75
06-25-27-3041-0001-1330	\$157.35					\$379.40				\$536.75
06-25-27-3041-0001-1340	\$157.35					\$379.40				\$536.75
06-25-27-3041-0001-1350 06-25-27-3041-0001-1360	\$157.35					\$379.40				\$536.75
06-25-27-3041-0001-1360 06-25-27-3041-0001-1370	\$157.35 \$157.35					\$379.40 \$379.40				\$536.75 \$536.75
06-25-27-3041-0001-1370	\$157.35					\$379.40				\$536.75
06-25-27-3041-0001-1390	\$157.35					\$379.40				\$536.75
06-25-27-3041-0001-1400	\$157.35					\$379.40				\$536.75
06-25-27-3041-0001-1410	\$157.35					\$379.40				\$536.75
06-25-27-3041-0001-1420	\$157.35					\$379.40				\$536.75
06-25-27-3041-0001-1430	\$157.35					\$379.40				\$536.75
06-25-27-3041-0001-1440	\$157.35					\$379.40				\$536.75
06-25-27-3041-0001-1450 06-25-27-3041-0001-1460	\$157.35 \$157.35					\$379.40 \$379.40				\$536.75 \$536.75
06-25-27-3041-0001-1460	\$157.35 \$157.35					\$379.40				\$536.75 \$536.75
06-25-27-3041-0001-1470	\$157.35					\$379.40				\$536.75
06-25-27-3041-0001-1490	\$157.35					\$379.40				\$536.75
06-25-27-3041-0001-1500	\$157.35					\$379.40				\$536.75
06-25-27-3041-0001-1510	\$157.35					\$379.40				\$536.75
06-25-27-3041-0001-1520	\$157.35					\$379.40				\$536.75
06-25-27-3041-0001-1530	\$157.35					\$379.40				\$536.75
06-25-27-3041-0001-1540	\$157.35					\$379.40				\$536.75
06-25-27-3041-0001-1550	\$157.35 \$157.35					\$379.40 \$379.40				\$536.75 \$536.75
06-25-27-3041-0001-1560 06-25-27-3041-0001-1570	\$157.35 \$157.35					\$379.40 \$379.40				\$536.75 \$536.75
						25.5.40				

0.23 27 PM 4000 (1899						Debt 2019 -	Debt 2019 -		•	Series 2022 Debt	
March 2- April 4000-1500   517-50   5			Debt 2005-2	Debt 2007-2	Debt Series 2018	Solara 2		К	Solara Phase 3)	(AA2 Soleil)	Total
\$1,527.50.00.00.00.00.00.00.00.00.00.00.00.00.											\$536.75 \$536.75
											\$536.75
0.9257-964-00031804											\$536.75
0.2512-79.04.001.1400   0.517.55   0.517.56   0.517.5											\$536.75
0.025 27 9844 0000 300 3173 50 3173 50 3173 60											\$536.75
9825 7946 2000 1400 1200 1201 1201 1201 1201 1201											\$536.75
0.025 27 9644 0000 2007											\$536.75 \$536.75
0.025 27 500 44 C000 1400											\$536.75
0.05517-0.051-0.											\$536.75
1922   1924	06-25-27-3041-0001-1690	\$157.35									\$536.75
6822-73941-0081-170  6822-7394											\$536.75
6825-73641-001-1760											\$536.75
68.55.73.74.00   517.75.00											\$536.75 \$536.75
665-57-394-6001-376 65-57-394-6001-376 55-57-394-60											\$536.75
6625-73 Per   1001-120											\$536.75
0.000.000.000.000.000.000.000.000.000.	06-25-27-3041-0001-1760	\$157.35					\$379.40				\$536.75
0625-273-001-001-1790   517-35   517-36   517-	06-25-27-3041-0001-1770										\$536.75
0.625-279.01-001-1800   517.73   5379.00											\$536.75
06-25-27-2014-0011-180											\$536.75 \$536.75
0625-27941-001-1820   517-73   5379-00											\$536.75
0.02.2.7.2.00.2.00.0.00.0.00.0.00.0.00.											\$536.75
0.02-02-02-00-00-00-00-00-00-00-00-00-00-0											\$536.75
0.00.2.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.		\$157.35					\$379.40				\$536.75
0.05.27.93.01.000.13800											\$536.75
0.6.2.5.7.3.0.4.0.00.1.800   \$137.35   \$137.40   0.6.2.5.7.3.0.1.0.0.1.0.1.00   \$137.3.5   \$137.40   0.6.2.5.7.3.0.1.0.0.0.1.0.00   \$137.3.5   \$137.40   0.6.2.5.7.3.0.1.0.0.0.3.00   \$137.3.5   \$137.40   0.6.2.5.7.3.0.1.0.0.0.3.00   \$157.3.5   \$137.40   0.6.2.5.7.3.0.1.0.0.3.00   \$157.3.5   \$137.40   0.6.2.5.7.3.0.1.0.0.3.00   \$157.3.5   \$137.40   0.6.2.5.7.3.0.1.0.0.3.00   \$157.3.5   \$137.40   0.6.2.5.7.3.0.1.0.0.3.00   \$157.3.5   \$137.40   0.6.2.5.7.3.0.1.0.0.3.00   \$157.3.5   \$137.40   0.6.2.5.7.3.0.1.0.0.3.00   \$157.3.5   0.6.2.5.7.3.0.1.0.0.3.00   \$157.3.5   0.6.2.5.7.3.0.1.0.0.3.00   \$157.3.5   0.6.2.5.7.3.0.1.0.0.3.00   \$157.3.5   0.6.2.5.7.3.0.1.0.0.3.00   \$157.3.5   0.6.2.5.7.3.0.1.0.0.3.00   \$157.3.5   0.6.2.5.7.3.0.1.0.0.3.00   \$157.3.5   0.6.2.5.7.3.0.1.0.0.3.00   \$157.3.5   0.6.2.5.7.3.0.1.0.0.3.00   \$157.3.5   0.6.2.5.7.3.0.1.0.0.3.00   0.6.2.5.7.3.0.1.0.0.3.00   \$157.3.5   0.6.2.5.7.3.0.1.0.0.3.00   0.6.2.5.7.3.0.1.0.0.3.00   \$157.3.5   0.6.2.5.7.3.0.1.0.0.3.00   0.6.2.5.7.3.0.0.0.3.00   0.6.2.5.7.3.0.0.0.0.3.00   0.6.2.5.7.3.0.0.0.0.3.00   0.6.2.5.7.3.0.0.0.0.3.00   0.6.2.5.7.3.0.0.0.0.00   0.6.2.5.7.3.0.0.0.0.00   0.6.2.5.7.3.0.0.0.00   0.6.2.5.7.3.0.0.0.00   0.6.2.5.7.3.0.0.00   0.6.2.5.7.3.0.0.00   0.6.2.5.7.3.0.0.00   0.6.2.5.7.3.0.0.00   0.6.2.5.7.3.0.00   0.6.2.5.7.3.0.0.00   0.6.2.7.3.0.00   0.6.2.7.3.0.00   0.6.2.7.3.0.00   0.6.2.7.3.0.00   0.6.2.7.3.0.00   0.6.2.7.3.0.00   0.6.2.7.3.0.00   0.6.2.7.3.0.00   0.6.2.7.3.0.00   0.6.2.7.3.0.00   0.6.2.7.3.0.00											\$536.75
06-25 7-28-04-0001-1800         \$15734         \$1970-00           06-25 7-29-04-0001-2900         \$15734         \$1970-00           06-25 7-29-04-0001-2900         \$15735         \$1970-00           06-25 7-29-04-0001-2900         \$15735         \$1970-00           06-25 7-29-04-0001-2300         \$15735         \$1970-00           06-25 7-29-04-0001-2300         \$15735         \$1970-00           06-25 7-29-04-0001-2300         \$15735         \$1970-00           06-25 7-29-04-0001-2300         \$15735         \$1970-00           06-25 7-29-04-0001-2300         \$15735         \$1970-00           06-25 7-29-04-0001-2300         \$15735         \$1970-00           06-25 7-29-04-0001-2300         \$15735         \$1970-00           06-25 7-29-04-0001-2300         \$15735         \$1970-00           06-25 7-29-04-0001-2300         \$15735         \$1970-00           06-25 7-29-04-0001-2400         \$15735         \$1970-00           06-25 7-29-04-0001-2400         \$15735         \$1970-00           06-25 7-29-04-0001-2400         \$15735         \$1970-00           06-25 7-29-04-0001-2400         \$15735         \$1970-00           06-25 7-29-04-0001-2400         \$15735         \$1970-00           06-25 7-29-04-0001-2400         \$1											\$536.75 \$536.75
0.63.57.364.0001.900											\$536.75
0.625.73.04.000.3200											\$536.75
0e2527304100013310	06-25-27-3041-0001-3290	\$157.35									\$536.75
06-25-27-001-0001-3320         5175-35         5379-40           06-25-27-001-0001-3350         5175-35         5379-40           06-25-27-001-0001-3350         3175-35         3379-40           06-25-27-001-0001-3350         3175-35         3379-40           06-25-27-001-0001-3350         3175-35         3379-40           06-25-27-001-0001-3390         3175-35         3379-40           06-25-27-001-0001-3400         3175-35         3379-40           06-25-27-001-0001-3401         3175-35         3379-40           06-25-27-001-0001-3401         3175-35         3379-40           06-25-27-001-0001-3402         3175-35         3379-40           06-25-27-001-0001-3402         3175-35         3379-40           06-25-27-001-0001-3402         3175-35         3379-40           06-25-27-301-0001-3402         3175-35         3379-40           06-25-27-31-10001-001         3175-35         3379-40           06-25-27-31-10001-001         3175-35         3571-52           06-25-27-31-10001-002         3175-35         3571-52           06-25-27-31-10001-002         3175-35         3571-52           06-25-27-31-10001-003         3175-35         3571-52           06-25-27-31-10001-003         3175-35         35											\$536.75
0.62-527-3014-0001-3320   517-35   5379-40   0.62-527-3014-0001-3350   517-35   5379-40   0.62-527-3014-0001-3360   517-35   5379-40   0.62-527-3014-0001-3360   517-35   5379-40   0.62-527-3014-0001-3360   517-35   5379-40   0.62-527-3014-0001-3380   517-35   5379-40   0.62-527-3014-0001-3380   517-35   5379-40   0.62-527-3014-0001-3400   517-35   5379-40   0.62-527-3014-0001-3400   517-35   5379-40   0.62-527-3014-0001-3400   517-35   5379-40   0.62-527-3014-0001-3400   517-35   5379-40   0.62-527-3014-0001-3400   517-35   5379-40   0.62-527-3014-0001-3400   517-35   5379-40   0.62-527-3014-0001-3400   517-35   5379-40   0.62-527-3014-0001-3400   517-35   5379-40   0.62-527-3014-0001-3400   517-35   5379-40   0.62-527-3014-0001-3400   517-35   5379-40   0.62-527-3014-0001-3400   517-35   5379-40   0.62-527-3014-0001-3400   517-35   5379-40   0.62-527-3141-0001-3400   517-35   5379-40   0.62-527-3141-0001-3400   517-35   5379-40   0.62-527-3141-0001-3400   517-35   5379-40   0.62-527-3141-0001-3400   517-35   5379-40   0.62-527-3141-0001-300   517-35   5379-40											\$536.75
0e-52-73-0a1-0001-3360   517-35   5379-40   0e-52-73-0a1-0001-3360   517-35   5379-40   0e-52-73-0a1-0001-3370   517-35   5379-40   0e-52-73-0a1-0001-3370   517-35   5379-40   0e-52-73-0a1-0001-3380   517-35   5379-40   0e-52-73-0a1-0001-3380   517-35   5379-40   0e-52-73-0a1-0001-3400   517-35   5379-40   0e-52-73-0a1-0001-34											\$536.75 \$536.75
0-25-27-3041-0001-3360   5157-35   5379-30   0-25-27-3041-0001-3380   5157-35   5379-30   0-25-27-3041-0001-3380   5157-35   5379-30   0-25-27-3041-0001-3380   5157-35   5379-30   0-25-27-3041-0001-3400   5157-35   5379-30   0-25-27-3041-0001-3400   5157-35   5379-30   0-25-27-3041-0001-3400   5157-35   5379-30   0-25-27-3041-0001-3400   5157-35   5379-30   0-25-27-3041-0001-3400   5157-35   5379-30   0-25-27-3041-0001-3400   5157-35   5379-30   0-25-27-3041-0001-3400   5157-35   5379-30   0-25-27-3141-0001-3400   5157-35   5379-30   0-25-27-3141-0001-3400   5157-35   5379-30   0-25-27-3141-0001-3000   5157-35   5379-30   0-25-27-3141-0001-3											\$536.75
06-25-27-3041-0001-380         515/35         \$379.40           06-25-27-3041-0001-380         515/35         \$379.40           06-25-27-3041-0001-300         515/35         \$379.40           06-25-27-3041-0001-340         \$157.33         \$379.40           06-25-27-3041-001-340         \$157.33         \$379.40           06-25-27-3041-001-340         \$157.33         \$379.40           06-25-27-3041-001-340         \$157.33         \$379.40           06-25-27-3041-001-340         \$157.33         \$379.40           06-25-27-3141-001-340         \$157.33         \$379.40           06-25-27-3141-001-300         \$157.35         \$571.52           06-25-27-3141-001-300         \$157.35         \$571.52           06-25-27-3141-001-300         \$157.35         \$571.52           06-25-27-3141-001-300         \$157.35         \$571.52           06-25-27-3141-001-300         \$157.35         \$571.52           06-25-27-3141-001-300         \$157.35         \$571.52           06-25-27-3141-001-300         \$157.35         \$571.52           06-25-27-3141-001-300         \$157.35         \$571.52           06-25-27-3141-001-300         \$157.35         \$571.52           06-25-27-3141-001-300         \$157.35         \$571.52											\$536.75
06-25-27-304-1001-380	06-25-27-3041-0001-3360	\$157.35					\$379.40				\$536.75
06.55.27.3414.0001.3400   5157.35   5379.40   06.55.27.3041.0001.3401   5157.35   3379.40   06.55.27.3041.0001.3402   5157.35   3379.40   06.55.27.3041.0001.3403   5157.35   3379.40   06.55.27.3041.0001.3403   5157.35   3379.40   06.55.27.3041.0001.3403   5157.35   3379.40   06.55.27.3041.0001.3403   5157.35   3379.40   06.55.27.3141.0001.3403   5157.35   3379.40   06.55.27.3141.0001.3403   5157.35   3379.40   06.55.27.3141.0001.300   5157.35   5157.35   06.55.27.3141.0001.300   5157.35   5157.35   06.55.27.3141.0001.300   5157.35   5157.35   06.55.27.3141.0001.300   5157.35   5157.35   06.55.27.3141.0001.300   5157.35   5157.35   06.55.27.3141.0001.300   5157.35   5157.35   06.55.27.3141.0001.300   5157.35   5157.35   06.55.27.3141.0001.300   5157.35   5157.35   06.55.27.3141.0001.300   5157.35   5157.35   06.55.27.3141.0001.300   5157.35   5157.35   06.55.27.3141.0001.300   5157.35   5157.35   06.55.27.3141.0001.300   5157.35   5157.35   06.55.27.3141.0001.300   5157.35   5157.35   06.55.27.3141.0001.300   5157.35   5157.35   06.55.27.3141.0001.300   5157.35   5157.35   06.55.27.3141.0001.300   5157.35   5157.35   06.55.27.3141.0001.200   5157.35   5157.35   06.55.27.3141.0001.200   5157.35   5157.35   06.55.27.3141.0001.200   5157.35   5157.35   06.55.27.3141.0001.200   5157.35   5157.35   06.55.27.3141.0001.200   5157.35   5157.35   06.55.27.3141.0001.200   5157.35   5157.35   06.55.27.3141.0001.200   5157.35   5157.35   06.55.27.3141.0001.200   5157.35   5157.35   06.55.27.3141.0001.200   5157.35   5157.35   06.55.27.3141.0001.200   5157.35   5157.35   06.55.27.3141.0001.200   5157.35   5157.35   06.55.27.3141.0001.300   5157.35   5157.35   06.55.27.3141.0001.300   5157.35   5157.35   06.55.27.3141.0001.300   5157.35   5157.35   06.55.27.3141.0001.300   5157.35   5157.35   06.55.27.3141.0001.300   5157.35   5157.35   06.55.27.3141.0001.300   5157.35   5157.35   06.55.27.3141.0001.300   5157.35   5157.35   06.55.27.3141.0001.300   5157.35   5157.35   06.55.27.3141.0001.300   5157.35   5157.35   06.55.27.3											\$536.75
06-25-27-3041-0001-3400   5157-35   5375-40   06-25-27-3041-0001-3420   5157-35   3795-40   06-25-27-3041-0001-3420   5157-35   3795-40   06-25-27-3041-0001-3420   5157-35   3795-40   06-25-27-3041-0001-3420   5157-35   3795-40   06-25-27-3141-0001-1010   5157-35   3795-40   06-25-27-3141-0001-1010   5157-35   3795-40   06-25-27-3141-0001-1020   5157-35   3795-40   06-25-27-3141-0001-1											\$536.75 \$536.75
0.652.57.3041.0001.3410   S157.35   S379.40   0.652.57.3041.0001.3420   S157.35   S379.40   0.652.57.3041.0001.3420   S157.35   S379.40   0.652.57.3041.0001.3420   S157.35   S379.40   0.652.57.3141.0001.010   S157.35   S771.52   0.652.57.3141.0001.020   S157.35   S771.52   0.652.57.3141.0											\$536.75
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06-25-27-3142-0002-1010       \$157.35       \$571.52         06-25-27-3142-0002-1020       \$157.35       \$571.52											\$728.87
06-25-27-3142-0002-1020 \$157.35 \$571.52											\$728.87
											\$728.87 \$728.87
00-20-21-314-2-0002-300 \$107.00 \$5.71.57	06-25-27-3142-0002-1020	\$157.35 \$157.35					\$571.52 \$571.52				\$728.87 \$728.87
											\$728.87
											\$728.87

Power ID	О&М	Debt 2005-2	Debt 2007-2	Debt Series 2018	Debt 2019 - Solara 2	Debt 2019 -		Series 2022 Debt (AA2 Soleil)	T-4-1
Parcel ID 06-25-27-3142-0002-1060	\$157.35	Debt 2003-2	Debt 2007-2	Debt Series 2018	301d1 d 2	\$571.52	K Solara Phase 3)	(AAZ SOIEII)	<b>Total</b> \$728.87
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06-25-27-3142-0002-1090	\$157.35					\$571.52			\$728.87
06-25-27-3142-0002-2010 06-25-27-3142-0002-2020	\$157.35					\$571.52			\$728.87
06-25-27-3142-0002-2030	\$157.35 \$157.35					\$571.52 \$571.52			\$728.87 \$728.87
06-25-27-3142-0002-2040	\$157.35					\$571.52			\$728.87
06-25-27-3142-0002-2050	\$157.35					\$571.52			\$728.87
06-25-27-3142-0002-2060	\$157.35					\$571.52			\$728.87
06-25-27-3142-0002-2070 06-25-27-3142-0002-2080	\$157.35 \$157.35					\$571.52 \$571.52			\$728.87 \$728.87
06-25-27-3142-0002-2090	\$157.35					\$571.52			\$728.87
06-25-27-3142-0002-3010	\$157.35					\$571.52			\$728.87
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06-25-27-3144-0004-2050 06-25-27-3144-0004-2060	\$157.35 \$157.35					\$571.52 \$571.52			\$728.87 \$728.87
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06-25-27-3144-0004-2080	\$157.35					\$571.52			\$728.87
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06-25-27-3145-0005-400   5157.35   5371.52   62-25-7-3145-0005-5010   5157.35   5371.52   62-25-7-3145-0005-5010   5157.35   5371.52   62-25-7-3145-0005-5010   5157.35   5371.52   62-25-7-3145-0005-5010   5157.35   5371.52   62-25-7-3145-0005-5020   5157.35   5371.52   62-25-7-3145-0005-5020   5157.35   5371.52   62-25-7-3145-0001-0020   5157.35   5379.40   62-25-7-4694-0001-0020   5157.35   5379.40   62-25-7-4694-0001-0020   5157.35   5379.40   62-25-7-4694-0001-0020   5157.35   5379.40   62-25-7-4694-0001-0020   5157.35   5379.40   62-25-7-4694-0001-0020   5157.35   5379.40   62-25-7-4694-0001-0020   5157.35   5379.40   62-25-7-4694-0001-0020   5157.35   5379.40   62-25-7-4694-0001-0020   5157.35   5379.40   62-25-7-4694-0001-0020   5157.35   5379.40   62-25-7-4694-0001-0020   5157.35   5379.40   62-25-7-4694-0001-0020   5157.35   5379.40   62-25-7-4694-0001-0020   5157.35   5379.40   62-25-7-4694-0001-0020   5157.35   5379.40   62-25-7-4694-0001-0020   5157.35   5379.40   62-25-7-4694-0001-0120   5157.35   5379.40   62-25-7-4694-0001-0	\$728.87
06-25-27-3145-0005-010         \$157.35         \$571.52           06-25-27-3145-0005-030         \$157.35         \$571.52           06-25-27-3145-0005-030         \$157.35         \$571.52           06-25-27-368-001-0020         \$13,607.63         \$571.52           06-25-27-368-001-0020         \$157.35         \$379.40           06-25-27-469-0010-0020         \$157.35         \$379.40           06-25-27-469-0010-0020         \$157.35         \$379.40           06-25-27-469-0010-0020         \$157.35         \$379.40           06-25-27-469-0010-0020         \$157.35         \$379.40           06-25-27-469-0010-0020         \$157.35         \$379.40           06-25-27-469-0010-0020         \$157.35         \$379.40           06-25-27-469-0010-0020         \$157.35         \$379.40           06-25-27-469-0010-0020         \$157.35         \$379.40           06-25-27-469-0010-0020         \$157.35         \$379.40           06-25-27-469-0010-0020         \$157.35         \$379.40           06-25-27-469-0010-0120         \$157.35         \$379.40           06-25-27-469-0010-0120         \$157.35         \$379.40           06-25-27-469-0010-0120         \$157.35         \$379.40           06-25-27-469-0010-0120         \$157.35	\$728.87
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66-25-27-4694-0001-0040       \$157.35       \$379.40         66-25-27-4694-0001-0050       \$157.35       \$379.40         66-25-27-4694-0001-0070       \$157.35       \$379.40         66-25-27-4694-0001-0080       \$157.35       \$379.40         66-25-27-4694-0001-0090       \$157.35       \$379.40         66-25-27-4694-0001-0100       \$157.35       \$379.40         66-25-27-4694-0001-0101       \$157.35       \$379.40         66-25-27-4694-0001-0102       \$157.35       \$379.40         66-25-27-4694-0001-0103       \$157.35       \$379.40         66-25-27-4694-0001-01040       \$157.35       \$379.40         66-25-27-4694-0001-0130       \$157.35       \$379.40         66-25-27-4694-0001-0140       \$157.35       \$379.40         66-25-27-4694-0001-0150       \$157.35       \$379.40         66-25-27-4694-0001-0150       \$157.35       \$379.40         66-25-27-4694-0001-0100       \$157.35       \$379.40         66-25-27-4694-0001-0100       \$157.35       \$379.40         66-25-27-4694-0001-0200       \$157.35       \$379.40         66-25-27-4694-0001-0200       \$157.35       \$379.40         66-25-27-4694-0001-0200       \$157.35       \$379.40         66-25-27-4694-0001-0200 <td< td=""><td>\$536.75</td></td<>	\$536.75
66-25-27-4694-0001-0050         \$157.35         \$379.40           66-25-27-4694-0001-0070         \$157.35         \$379.40           66-25-27-4694-0001-0080         \$157.35         \$379.40           66-25-27-4694-0001-0090         \$157.35         \$379.40           66-25-27-4694-0001-0100         \$157.35         \$379.40           66-25-27-4694-0001-0100         \$157.35         \$379.40           66-25-27-4694-0001-0110         \$157.35         \$379.40           66-25-27-4694-0001-0120         \$157.35         \$379.40           66-25-27-4694-0001-0130         \$157.35         \$379.40           66-25-27-4694-0001-0130         \$157.35         \$379.40           66-25-27-4694-0001-0150         \$157.35         \$379.40           66-25-27-4694-0001-0150         \$157.35         \$379.40           66-25-27-4694-0001-0160         \$157.35         \$379.40           66-25-27-4694-0001-0170         \$157.35         \$379.40           66-25-27-4694-0001-0180         \$157.35         \$379.40           66-25-27-4694-0001-0190         \$157.35         \$379.40           66-25-27-4694-0001-0200         \$157.35         \$379.40           66-25-27-4694-0001-0200         \$157.35         \$379.40           66-25-27-4694-0001-0200         \$1	\$536.75
06-25-27-4694-0001-0060       \$157.35       \$379.40         06-25-27-4694-0001-0080       \$157.35       \$379.40         06-25-27-4694-0001-0090       \$157.35       \$379.40         06-25-27-4694-0001-0100       \$157.35       \$379.40         06-25-27-4694-0001-0110       \$157.35       \$379.40         06-25-27-4694-0001-0120       \$157.35       \$379.40         06-25-27-4694-0001-0130       \$157.35       \$379.40         06-25-27-4694-0001-0140       \$157.35       \$379.40         06-25-27-4694-0001-0150       \$157.35       \$379.40         06-25-27-4694-0001-0150       \$157.35       \$379.40         06-25-27-4694-0001-0150       \$157.35       \$379.40         06-25-27-4694-0001-0170       \$157.35       \$379.40         06-25-27-4694-0001-0180       \$157.35       \$379.40         06-25-27-4694-0001-0180       \$157.35       \$379.40         06-25-27-4694-0001-0200       \$157.35       \$379.40         06-25-27-4694-0001-0200       \$157.35       \$379.40         06-25-27-4694-0001-0200       \$157.35       \$379.40         06-25-27-4694-0001-0200       \$157.35       \$379.40         06-25-27-4694-0001-0200       \$157.35       \$379.40         06-25-27-4694-0001-0200	\$536.75 \$536.75
06-25-27-4694-0001-0070       \$157.35       \$379.40         06-25-27-4694-0001-0090       \$157.35       \$379.40         06-25-27-4694-0001-0100       \$157.35       \$379.40         06-25-27-4694-0001-0101       \$157.35       \$379.40         06-25-27-4694-0001-0110       \$157.35       \$379.40         06-25-27-4694-0001-0120       \$157.35       \$379.40         06-25-27-4694-0001-0130       \$157.35       \$379.40         06-25-27-4694-0001-0150       \$157.35       \$379.40         06-25-27-4694-0001-0150       \$157.35       \$379.40         06-25-27-4694-0001-0150       \$157.35       \$379.40         06-25-27-4694-0001-0160       \$157.35       \$379.40         06-25-27-4694-0001-0180       \$157.35       \$379.40         06-25-27-4694-0001-0180       \$157.35       \$379.40         06-25-27-4694-0001-0180       \$157.35       \$379.40         06-25-27-4694-0001-0190       \$157.35       \$379.40         06-25-27-4694-0001-020       \$157.35       \$379.40         06-25-27-4694-0001-020       \$157.35       \$379.40         06-25-27-4694-0001-020       \$157.35       \$379.40         06-25-27-4694-0001-020       \$157.35       \$379.40         06-25-27-4694-0001-020       \$157.	\$536.75
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06-25-27-4694-0001-0100       \$157.35       \$379.40         06-25-27-4694-0001-0120       \$157.35       \$379.40         06-25-27-4694-0001-0120       \$157.35       \$379.40         06-25-27-4694-0001-0130       \$157.35       \$379.40         06-25-27-4694-0001-0140       \$157.35       \$379.40         06-25-27-4694-0001-0150       \$157.35       \$379.40         06-25-27-4694-0001-0160       \$157.35       \$379.40         06-25-27-4694-0001-0170       \$157.35       \$379.40         06-25-27-4694-0001-0180       \$157.35       \$379.40         06-25-27-4694-0001-0190       \$157.35       \$379.40         06-25-27-4694-0001-0190       \$157.35       \$379.40         06-25-27-4694-0001-0200       \$157.35       \$379.40         06-25-27-4694-0001-0200       \$157.35       \$379.40         06-25-27-4694-0001-0210       \$157.35       \$379.40         06-25-27-4694-0001-0220       \$157.35       \$379.40         06-25-27-4694-0001-0220       \$157.35       \$379.40         06-25-27-4694-0001-0200       \$157.35       \$379.40         06-25-27-4694-0001-0200       \$157.35       \$379.40         06-25-27-4694-0001-0200       \$157.35       \$379.40         06-25-27-4694-0001-0200	\$536.75
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06-25-27-4694-0001-0130       \$157.35       \$379.40         06-25-27-4694-0001-0150       \$157.35       \$379.40         06-25-27-4694-0001-0150       \$157.35       \$379.40         06-25-27-4694-0001-0160       \$157.35       \$379.40         06-25-27-4694-0001-0170       \$157.35       \$379.40         06-25-27-4694-0001-0180       \$157.35       \$379.40         06-25-27-4694-0001-0190       \$157.35       \$379.40         06-25-27-4694-0001-0200       \$157.35       \$379.40         06-25-27-4694-0001-0200       \$157.35       \$379.40         06-25-27-4694-0001-0200       \$157.35       \$379.40         06-25-27-4694-0001-0210       \$157.35       \$379.40         06-25-27-4694-0001-0220       \$157.35       \$379.40         06-25-27-4694-0001-0230       \$157.35       \$379.40         06-25-27-4694-0001-0240       \$157.35       \$379.40         06-25-27-4694-0001-0250       \$157.35       \$379.40         06-25-27-4694-0001-0260       \$157.35       \$379.40         06-25-27-4694-0001-0270       \$157.35       \$379.40         06-25-27-4694-0001-0270       \$157.35       \$379.40         06-25-27-4694-0001-0270       \$157.35       \$379.40         06-25-27-4694-0001-0270	\$536.75 \$536.75
06-25-27-4694-0001-0140       \$157.35       \$379.40         06-25-27-4694-0001-0160       \$157.35       \$379.40         06-25-27-4694-0001-0170       \$157.35       \$379.40         06-25-27-4694-0001-0170       \$157.35       \$379.40         06-25-27-4694-0001-0190       \$157.35       \$379.40         06-25-27-4694-0001-0190       \$157.35       \$379.40         06-25-27-4694-0001-0200       \$157.35       \$379.40         06-25-27-4694-0001-0210       \$157.35       \$379.40         06-25-27-4694-0001-0210       \$157.35       \$379.40         06-25-27-4694-0001-0220       \$157.35       \$379.40         06-25-27-4694-0001-0230       \$157.35       \$379.40         06-25-27-4694-0001-0240       \$157.35       \$379.40         06-25-27-4694-0001-0250       \$157.35       \$379.40         06-25-27-4694-0001-0250       \$157.35       \$379.40         06-25-27-4694-0001-0250       \$157.35       \$379.40         06-25-27-4694-0001-0270       \$157.35       \$379.40         06-25-27-4694-0001-0270       \$157.35       \$379.40         06-25-27-4694-0001-0270       \$157.35       \$379.40         06-25-27-4694-0001-0270       \$157.35       \$379.40         06-25-27-4694-0001-0290	\$536.75
66-25-27-4694-0001-0150         \$157.35         \$379.40           66-25-27-4694-0001-0170         \$157.35         \$379.40           66-25-27-4694-0001-0180         \$157.35         \$379.40           66-25-27-4694-0001-0190         \$157.35         \$379.40           66-25-27-4694-0001-0200         \$157.35         \$379.40           66-25-27-4694-0001-0210         \$157.35         \$379.40           66-25-27-4694-0001-0210         \$157.35         \$379.40           66-25-27-4694-0001-0220         \$157.35         \$379.40           66-25-27-4694-0001-0230         \$157.35         \$379.40           66-25-27-4694-0001-0230         \$157.35         \$379.40           66-25-27-4694-0001-0240         \$157.35         \$379.40           66-25-27-4694-0001-0250         \$157.35         \$379.40           66-25-27-4694-0001-0260         \$157.35         \$379.40           66-25-27-4694-0001-0270         \$157.35         \$379.40           66-25-27-4694-0001-0270         \$157.35         \$379.40           66-25-27-4694-0001-0270         \$157.35         \$379.40           66-25-27-4694-0001-0280         \$157.35         \$379.40           66-25-27-4694-0001-0290         \$157.35         \$379.40           66-25-27-4694-0001-0290         \$1	\$536.75
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06-25-27-4694-0001-0180       \$157.35       \$379.40         06-25-27-4694-0001-0200       \$157.35       \$379.40         06-25-27-4694-0001-0210       \$157.35       \$379.40         06-25-27-4694-0001-0210       \$157.35       \$379.40         06-25-27-4694-0001-0220       \$157.35       \$379.40         06-25-27-4694-0001-0230       \$157.35       \$379.40         06-25-27-4694-0001-0240       \$157.35       \$379.40         06-25-27-4694-0001-0250       \$157.35       \$379.40         06-25-27-4694-0001-0260       \$157.35       \$379.40         06-25-27-4694-0001-0260       \$157.35       \$379.40         06-25-27-4694-0001-0270       \$157.35       \$379.40         06-25-27-4694-0001-0280       \$157.35       \$379.40         06-25-27-4694-0001-0280       \$157.35       \$379.40         06-25-27-4694-0001-0280       \$157.35       \$379.40         06-25-27-4694-0001-0290       \$157.35       \$379.40         06-25-27-4694-0001-0290       \$157.35       \$379.40         06-25-27-4694-0001-0290       \$157.35       \$379.40         06-25-27-4694-0001-0290       \$157.35       \$379.40	\$536.75
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06-25-27-4694-0001-0210       \$157.35       \$379.40         06-25-27-4694-0001-0220       \$157.35       \$379.40         06-25-27-4694-0001-0230       \$157.35       \$379.40         06-25-27-4694-0001-0240       \$157.35       \$379.40         06-25-27-4694-0001-0250       \$157.35       \$379.40         06-25-27-4694-0001-0260       \$157.35       \$379.40         06-25-27-4694-0001-0270       \$157.35       \$379.40         06-25-27-4694-0001-0280       \$157.35       \$379.40         06-25-27-4694-0001-0290       \$157.35       \$379.40         06-25-27-4694-0001-0290       \$157.35       \$379.40         06-25-27-4694-0001-0290       \$157.35       \$379.40         06-25-27-4694-0001-0300       \$157.35       \$379.40	\$536.75
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	\$536.75
06-25-27-4694-0001-0310 \$157.35 \$379.40	\$536.75
	\$536.75
06-25-27-4694-0001-0320 \$157.35 \$379.40 \$06-25-27-4694-0001-0330 \$157.35 \$379.40	\$536.75 \$536.75
06-25-27-4694-0001-0340 \$157.35 \$379.40	\$536.75
06-25-27-4694-0001-0350 \$157.35 \$379.40	\$536.75
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06-25-27-4694-0001-0400 \$157.35 \$379.40 06-25-27-4694-0001-0410 \$157.35 \$379.40	\$536.75 \$536.75
06-25-27-4694-0001-0420 \$157.35 \$379.40	\$536.75
06-25-27-4694-0001-0430 \$157.35 \$379.40	\$536.75
06-25-27-4694-0001-0440 \$157.35 \$379.40	\$536.75
06-25-27-4694-0001-0450 \$157.35 \$379.40	\$536.75
06-25-27-4694-0001-0460 \$157.35 \$379.40	\$536.75
06-25-27-4694-0001-0470 \$157.35 \$379.40	\$536.75

SECTION   SECT						Debt 2019 -	Debt 2019 -	Debt 2019 Parcel Series 2022 (AA1		
State   Stat			Debt 2005-2	Debt 2007-2	Debt Series 2018	Solara 2		K Solara Phase 3)	(AA2 Soleil)	
SECTION   SECT										\$536.75
Company   Comp										
Company   Comp										\$536.75
Company   Comp										\$536.75
										\$536.75
BEST-1-MASS (COURSES)										\$536.75
0.9257-0.948-0.001-309										
0.9257-498-0001390 33773 3773 3773 3773 3773 3773 3773										
0.03.5.7.4.03.00.150.00 0.03.5.7.03.										\$536.75
0.023 27-034-0003 1900	06-25-27-4694-0001-1950	\$157.35								\$536.75
0.023 77.046-0002-2000										\$536.75
9825 27-498-000 1800										\$536.75
0.023 27 064-00012-000										
1923   1746-1400   2010										
1922   1946   1975   1976										\$536.75
0.000.000.000.000.000.000.000.000.000.										\$536.75
66.55.7.2464.000.7500   55.753   53.754   53.7	06-25-27-4694-0001-2030	\$157.35					\$379.40			\$536.75
1655-72-648-0001-350 157-72-648-										\$536.75
665-57-2464-0001-2709   515-735   537-36   537-36   538										
662-57-249-40-001-250   515-735   537-86   556-57   537-86   556-57   537-86   556-57   537-86   537-57   537										
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66-25-27-4694-0001-2530       \$157.35       \$379.40       \$536.7         66-25-27-4694-0001-2550       \$157.35       \$379.40       \$536.7         66-25-27-4694-0001-2550       \$157.35       \$379.40       \$536.7         66-25-27-4694-0001-2570       \$157.35       \$379.40       \$536.7         66-25-27-4694-0001-2570       \$157.35       \$379.40       \$536.7         66-25-27-4694-0001-2580       \$157.35       \$379.40       \$536.7         66-25-27-4694-0001-2590       \$157.35       \$379.40       \$536.7         66-25-27-4694-0001-2600       \$157.35       \$379.40       \$536.7         66-25-27-4694-0001-2610       \$157.35       \$379.40       \$536.7         66-25-27-4694-0001-2620       \$157.35       \$379.40       \$536.7         66-25-27-4694-0001-2620       \$157.35       \$379.40       \$536.7         66-25-27-4694-0001-2620       \$157.35       \$379.40       \$536.7         66-25-27-4694-0001-2620       \$157.35       \$379.40       \$536.7         66-25-27-4694-0001-2620       \$157.35       \$379.40       \$536.7         66-25-27-4694-0001-2650       \$157.35       \$379.40       \$536.7         66-25-27-4694-0001-2650       \$157.35       \$379.40       \$536.7 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$536.75</td></td<>										\$536.75
06-25-27-4694-001-2550       \$157.35       \$379.40       \$536.7         06-25-27-4694-001-2570       \$157.35       \$379.40       \$536.7         06-25-27-4694-001-2580       \$157.35       \$379.40       \$536.7         06-25-27-4694-001-2590       \$157.35       \$379.40       \$536.7         06-25-27-4694-001-2500       \$157.35       \$379.40       \$536.7         06-25-27-4694-001-2610       \$157.35       \$379.40       \$536.7         06-25-27-4694-001-2620       \$157.35       \$379.40       \$536.7         06-25-27-4694-001-2620       \$157.35       \$379.40       \$536.7         06-25-27-4694-001-2620       \$157.35       \$379.40       \$536.7         06-25-27-4694-001-2620       \$157.35       \$379.40       \$536.7         06-25-27-4694-001-2620       \$157.35       \$379.40       \$536.7         06-25-27-4694-001-2630       \$157.35       \$379.40       \$536.7         06-25-27-4694-001-2650       \$157.35       \$379.40       \$536.7         06-25-27-4694-001-2650       \$157.35       \$379.40       \$536.7         06-25-27-4694-001-2670       \$157.35       \$379.40       \$536.7         06-25-27-4694-001-2670       \$157.35       \$379.40       \$536.7         06-25-27-4694-0		\$157.35					\$379.40			\$536.75
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06-25-27-4694-0001-2600       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2600       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2620       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2630       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2640       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2650       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2660       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2670       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2670       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2690       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2700       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2700       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2700       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2700       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2700       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2700       \$157.35       \$379.40       \$536.7 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$536.75</td></td<>										\$536.75
06-25-27-4694-0001-2620       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2630       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2640       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2650       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2670       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2670       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2670       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2670       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2690       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2700       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2710       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2720       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2730       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2730       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2730       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2750       \$157.35       \$379.40       \$536.7 <td< td=""><td>06-25-27-4694-0001-2600</td><td>\$157.35</td><td></td><td></td><td></td><td></td><td>\$379.40</td><td></td><td></td><td>\$536.75</td></td<>	06-25-27-4694-0001-2600	\$157.35					\$379.40			\$536.75
06-25-27-4694-0001-2630       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2650       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2650       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2600       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2670       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2690       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2690       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2700       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2701       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2702       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2703       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2704       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2705       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2706       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2706       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2706       \$157.35       \$379.40       \$536.7 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$536.75</td></td<>										\$536.75
06-25-27-4694-0001-2600       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2600       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2600       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2600       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2600       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2600       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2700       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2710       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2720       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2730       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2730       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2730       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2740       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2750       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2760       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2760       \$157.35       \$379.40       \$536.7 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$536.75</td></td<>										\$536.75
0625-27-4694-0001-2650       \$157.35       \$379.40       \$536.7         0625-27-4694-0001-2670       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2680       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2690       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2700       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2710       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2720       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2730       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2730       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2730       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2740       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2750       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2760       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2760       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2760       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2760       \$157.35       \$379.40       \$536.7         0										
06-25-27-4694-0001-2600       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2600       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2600       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2700       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2700       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2700       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2700       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2700       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2700       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2700       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2700       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2700       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2700       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2700       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2700       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2700       \$157.35       \$379.40       \$536.7 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$536.75</td></td<>										\$536.75
0625-27-4694-0001-2670       \$157.35       \$379.40       \$536.7         0625-27-4694-0001-2690       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2690       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2700       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2710       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2720       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2730       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2740       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2750       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2760       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2760       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2760       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2760       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2770       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2770       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2770       \$157.35       \$379.40       \$536.7         0										\$536.75
06-25-27-4694-0001-2690       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2700       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2710       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2720       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2730       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2740       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2750       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2760       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2760       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2760       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2770       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2770       \$157.35       \$379.40       \$536.7		\$157.35								\$536.75
06-25-27-4694-0001-2700       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2710       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2720       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2730       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2740       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2750       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2760       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2770       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2770       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2770       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2770       \$157.35       \$379.40       \$536.7										\$536.75
06-25-27-4694-0001-270     \$157.35     \$379.40     \$536.7       06-25-27-4694-0001-270     \$157.35     \$379.40     \$536.7       06-25-27-4694-0001-2730     \$157.35     \$379.40     \$536.7       06-25-27-4694-0001-2740     \$157.35     \$379.40     \$536.7       06-25-27-4694-0001-2750     \$157.35     \$379.40     \$536.7       06-25-27-4694-0001-2750     \$157.35     \$379.40     \$536.7       06-25-27-4694-0001-2770     \$157.35     \$379.40     \$536.7       06-25-27-4694-0001-2770     \$157.35     \$379.40     \$536.7										\$536.75
06-25-27-4694-0001-2720       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2730       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2740       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2750       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2760       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2770       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2770       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2770       \$157.35       \$379.40       \$536.7										\$536.75 \$536.75
06-25-27-4694-0001-2730     \$157.35     \$379.40     \$536.7       06-25-27-4694-0001-2740     \$157.35     \$379.40     \$536.7       06-25-27-4694-0001-2750     \$157.35     \$379.40     \$536.7       06-25-27-4694-0001-2760     \$157.35     \$379.40     \$536.7       06-25-27-4694-0001-2770     \$157.35     \$379.40     \$536.7       06-25-27-4694-0001-2770     \$157.35     \$379.40     \$536.7										\$536.75
06-25-27-4694-0001-2740       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2750       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2760       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2770       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2770       \$536.7       \$379.40       \$536.7										\$536.75
06-25-27-4694-0001-2750       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2760       \$157.35       \$379.40       \$536.7         06-25-27-4694-0001-2770       \$157.35       \$379.40       \$536.7         \$379.40       \$536.7       \$536.7       \$536.7										\$536.75
06-25-27-4694-0001-2770 \$157.35 \$379.40 \$536.7										\$536.75
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UO-25-2/-4054-UUU1-2/8U \$15/.35 \$36.7										\$536.75
	UD-25-27-4694-0001-2780	\$157.35					\$3/9.40			\$536.75

					Debt 2019 -	Debt 2019 -	Debt 2019 Parcel Series 2022 (AA1 Series		
Parcel ID	0&M	Debt 2005-2	Debt 2007-2	Debt Series 2018	Solara 2	Refunding	K Solara Phase 3) (A		otal
06-25-27-4694-0001-2790	\$157.35					\$379.40			36.75
06-25-27-4694-0001-2800 06-25-27-4694-0001-2810	\$157.35 \$157.35					\$379.40 \$379.40			36.75 36.75
06-25-27-4694-0001-2820	\$157.35					\$379.40			36.75
06-25-27-4694-0001-2830	\$157.35					\$379.40			36.75
06-25-27-4694-0001-2840	\$157.35					\$379.40		\$53	36.75
06-25-27-4694-0001-2850	\$157.35					\$379.40			36.75
06-25-27-4694-0001-2860	\$157.35					\$379.40			36.75
06-25-27-4694-0001-2870 06-25-27-4694-0001-2880	\$157.35 \$157.35					\$379.40 \$379.40			36.75 36.75
06-25-27-4696-0001-2880	\$157.35					\$379.40			36.75
06-25-27-4696-0001-0020	\$157.35					\$379.40			36.75
06-25-27-4696-0001-0030	\$157.35					\$379.40		\$53	36.75
06-25-27-4696-0001-0040	\$157.35					\$379.40			36.75
06-25-27-4696-0001-0050	\$157.35					\$379.40			36.75
06-25-27-4696-0001-0060 06-25-27-4696-0001-0070	\$157.35 \$157.35					\$379.40 \$379.40			36.75 36.75
06-25-27-4696-0001-0070	\$157.35					\$379.40			36.75
06-25-27-4696-0001-0090	\$157.35					\$379.40			36.75
06-25-27-4696-0001-0100	\$157.35					\$379.40		\$53	36.75
06-25-27-4696-0001-0110	\$157.35					\$379.40			36.75
06-25-27-4696-0001-0120	\$157.35					\$379.40			36.75
06-25-27-4696-0001-0130 06-25-27-4696-0001-0140	\$157.35 \$157.35					\$379.40 \$379.40			36.75 36.75
06-25-27-4696-0001-0150	\$157.35					\$379.40			36.75
06-25-27-4696-0001-0160	\$157.35					\$379.40			36.75
06-25-27-4696-0001-0170	\$157.35					\$379.40			36.75
06-25-27-4696-0001-0180	\$157.35					\$379.40			36.75
06-25-27-4696-0001-0190	\$157.35					\$379.40			36.75
06-25-27-4696-0001-0200	\$157.35					\$379.40			36.75 26.75
06-25-27-4696-0001-0210 06-25-27-4696-0001-0220	\$157.35 \$157.35					\$379.40 \$379.40			36.75 36.75
06-25-27-4696-0001-0220	\$157.35					\$379.40			36.75
06-25-27-4696-0001-0240	\$157.35					\$379.40			36.75
06-25-27-4696-0001-0250	\$157.35					\$379.40		\$53	36.75
06-25-27-4696-0001-0260	\$157.35					\$379.40			36.75
06-25-27-4696-0001-0270 06-25-27-4696-0001-0280	\$157.35					\$379.40 \$379.40			36.75 36.75
06-25-27-4696-0001-0290	\$157.35 \$157.35					\$379.40			36.75
06-25-27-4696-0001-0300	\$157.35					\$379.40			36.75
06-25-27-4696-0001-0310	\$157.35					\$379.40		\$53	36.75
06-25-27-4696-0001-0320	\$157.35					\$379.40			36.75
06-25-27-4696-0001-0330	\$157.35					\$379.40			36.75
06-25-27-4696-0001-0340 06-25-27-4696-0001-0350	\$157.35 \$157.35					\$379.40 \$379.40			36.75 36.75
06-25-27-4696-0001-0360	\$157.35					\$379.40			36.75
06-25-27-4696-0001-0370	\$157.35					\$379.40			36.75
06-25-27-4696-0001-0380	\$157.35					\$379.40		\$53	36.75
06-25-27-4696-0001-0390	\$157.35					\$379.40			36.75
06-25-27-4696-0001-0400	\$157.35					\$379.40			36.75
06-25-27-4696-0001-0410 06-25-27-4696-0001-0420	\$157.35 \$157.35					\$379.40 \$379.40			36.75 36.75
06-25-27-4696-0001-0430	\$157.35					\$379.40			36.75
06-25-27-4696-0001-0440	\$157.35					\$379.40			36.75
06-25-27-4696-0001-0450	\$157.35					\$379.40		\$53	36.75
06-25-27-4696-0001-0460	\$157.35					\$379.40			36.75
06-25-27-4696-0001-0470	\$157.35					\$379.40			36.75
06-25-27-4696-0001-0480 06-25-27-4696-0001-0490	\$157.35 \$157.35					\$379.40 \$379.40			36.75 36.75
06-25-27-4696-0001-0500	\$157.35					\$379.40			36.75
06-25-27-4696-0001-0510	\$157.35					\$379.40		4	36.75
06-25-27-4696-0001-0520	\$157.35					\$379.40			36.75
06-25-27-4696-0001-0530	\$157.35					\$379.40			36.75
06-25-27-4696-0001-0540	\$157.35					\$379.40			36.75
06-25-27-4696-0001-0550 06-25-27-4696-0001-0560	\$157.35 \$157.35					\$379.40 \$379.40			36.75 36.75
06-25-27-4696-0001-0570	\$157.35					\$379.40			36.75
06-25-27-4696-0001-0580	\$157.35					\$379.40			36.75
06-25-27-4696-0001-0590	\$157.35					\$379.40			36.75
06-25-27-4696-0001-0600	\$157.35					\$379.40			36.75
06-25-27-4696-0001-0610 06-25-27-4696-0001-0620	\$157.35 \$157.35					\$379.40 \$379.40			36.75 36.75
06-25-27-4696-0001-0620	\$157.35 \$157.35					\$379.40 \$379.40			36.75 36.75
06-25-27-4696-0001-0640	\$157.35					\$379.40			36.75
06-25-27-4696-0001-0650	\$157.35					\$379.40			36.75
06-25-27-4696-0001-0660	\$157.35					\$379.40			36.75
06-25-27-4696-0001-0670	\$157.35					\$379.40			36.75
06-25-27-4696-0001-0680 06-25-27-4696-0001-0690	\$157.35 \$157.35					\$379.40			36.75 36.75
06-25-27-4696-0001-0690	\$157.35 \$157.35					\$379.40 \$379.40			36.75 36.75
06-25-27-4696-0001-0710	\$157.35					\$379.40			36.75
06-25-27-4696-0001-0720	\$157.35					\$379.40			36.75
06-25-27-4696-0001-0730	\$157.35					\$379.40		\$53	36.75
06-25-27-4696-0001-0740	\$157.35					\$379.40			36.75
06-25-27-4696-0001-0750	\$157.35					\$379.40			36.75
06-25-27-4696-0001-0760 06-25-27-4696-0001-0770	\$157.35 \$157.35					\$379.40 \$379.40			36.75 36.75
06-25-27-4696-0001-0770	\$157.35					\$379.40			36.75
06-25-27-4696-0001-0790	\$157.35					\$379.40			36.75
06-25-27-4696-0001-0800	\$157.35					\$379.40			36.75
06-25-27-4696-0001-0810	\$157.35					\$379.40		\$53	36.75
06-25-27-4696-0001-0820	\$157.35					\$379.40			36.75
06-25-27-4696-0001-0830	\$157.35					\$379.40			36.75 26.75
06-25-27-4696-0001-0840 06-25-27-4696-0001-0850	\$157.35 \$157.35					\$379.40 \$379.40			36.75 36.75
	,					,		<b>433</b>	-

					Debt 2019 -	Debt 2019 -	Debt 2019 Parcel Se	ries 2022 (AA1	Series 2022 Debt	
Parcel ID	0&M	Debt 2005-2	Debt 2007-2	Debt Series 2018	Solara 2	Refunding	K S	olara Phase 3)	(AA2 Soleil)	Total
06-25-27-4696-0001-0860	\$157.35					\$379.40				\$536.75
06-25-27-4696-0001-0870	\$157.35					\$379.40				\$536.75
06-25-27-4696-0001-0880	\$157.35					\$379.40				\$536.75
06-25-27-4696-0001-0890 06-25-27-4696-0001-0900	\$157.35 \$157.35					\$379.40 \$379.40				\$536.75 \$536.75
06-25-27-4696-0001-0910	\$157.35					\$379.40				\$536.75
06-25-27-4696-0001-0920	\$157.35					\$379.40				\$536.75
06-25-27-4696-0001-0930	\$157.35					\$379.40				\$536.75
06-25-27-4696-0001-0940	\$157.35					\$379.40				\$536.75
06-25-27-4696-0001-0950	\$157.35					\$379.40				\$536.75
06-25-27-4697-0001-0960	\$157.35					\$379.40				\$536.75
06-25-27-4697-0001-0970	\$157.35					\$379.40				\$536.75
06-25-27-4697-0001-0980	\$157.35					\$379.40				\$536.75 \$536.75
06-25-27-4697-0001-0990 06-25-27-4697-0001-1000	\$157.35 \$157.35					\$379.40 \$379.40				\$536.75
06-25-27-4697-0001-1010	\$157.35					\$379.40				\$536.75
06-25-27-4697-0001-1020	\$157.35					\$379.40				\$536.75
06-25-27-4697-0001-1030	\$157.35					\$379.40				\$536.75
06-25-27-4697-0001-1040	\$157.35					\$379.40				\$536.75
06-25-27-4697-0001-1050	\$157.35					\$379.40				\$536.75
06-25-27-4697-0001-1060	\$157.35					\$379.40				\$536.75
06-25-27-4697-0001-1070	\$157.35					\$379.40				\$536.75
06-25-27-4697-0001-1080	\$157.35					\$379.40				\$536.75
06-25-27-4697-0001-1090 06-25-27-4697-0001-1100	\$157.35 \$157.35					\$379.40 \$379.40				\$536.75 \$536.75
06-25-27-4697-0001-1110	\$157.35					\$379.40				\$536.75
06-25-27-4697-0001-1120	\$157.35					\$379.40				\$536.75
06-25-27-4697-0001-1130	\$157.35					\$379.40				\$536.75
06-25-27-4697-0001-1140	\$157.35					\$379.40				\$536.75
06-25-27-4697-0001-1150	\$157.35					\$379.40				\$536.75
06-25-27-4697-0001-1160	\$157.35					\$379.40				\$536.75
06-25-27-4697-0001-1170	\$157.35					\$379.40				\$536.75
06-25-27-4697-0001-1180 06-25-27-4697-0001-1190	\$157.35 \$157.35					\$379.40 \$379.40				\$536.75 \$536.75
06-25-27-4697-0001-1190	\$157.35					\$379.40				\$536.75
06-25-27-4697-0001-1210	\$157.35					\$379.40				\$536.75
06-25-27-4697-0001-1220	\$157.35					\$379.40				\$536.75
06-25-27-4697-0001-1230	\$157.35					\$379.40				\$536.75
06-25-27-4697-0001-1240	\$157.35					\$379.40				\$536.75
06-25-27-4697-0001-1250	\$157.35					\$379.40				\$536.75
06-25-27-4697-0001-1260	\$157.35					\$379.40				\$536.75
06-25-27-4697-0001-1270	\$157.35					\$379.40				\$536.75
06-25-27-4697-0001-1280 06-25-27-4697-0001-1290	\$157.35 \$157.35					\$379.40 \$379.40				\$536.75 \$536.75
06-25-27-4697-0001-1290	\$157.35					\$379.40				\$536.75
06-25-27-4697-0001-1310	\$157.35					\$379.40				\$536.75
06-25-27-4697-0001-1320	\$157.35					\$379.40				\$536.75
06-25-27-4697-0001-1330	\$157.35					\$379.40				\$536.75
06-25-27-4697-0001-1340	\$157.35					\$379.40				\$536.75
06-25-27-4697-0001-1350	\$157.35					\$379.40				\$536.75
06-25-27-4697-0001-1360	\$157.35					\$379.40				\$536.75
06-25-27-4697-0001-1370 06-25-27-4697-0001-1380	\$157.35					\$379.40 \$379.40				\$536.75
06-25-27-4697-0001-1390	\$157.35 \$157.35					\$379.40				\$536.75 \$536.75
06-25-27-4697-0001-1400	\$157.35					\$379.40				\$536.75
06-25-27-4697-0001-1410	\$157.35					\$379.40				\$536.75
06-25-27-4697-0001-1420	\$157.35					\$379.40				\$536.75
06-25-27-4697-0001-1430	\$157.35					\$379.40				\$536.75
06-25-27-4697-0001-1440	\$157.35					\$379.40				\$536.75
06-25-27-4697-0001-1450	\$157.35					\$379.40				\$536.75
06-25-27-4697-0001-1460	\$157.35					\$379.40				\$536.75
06-25-27-4697-0001-1470 06-25-27-4697-0001-1480	\$157.35 \$157.35					\$379.40 \$379.40				\$536.75 \$536.75
06-25-27-4697-0001-1490	\$157.35					\$379.40				\$536.75
06-25-27-4697-0001-1500	\$157.35					\$379.40				\$536.75
06-25-27-4697-0001-1510	\$157.35					\$379.40				\$536.75
06-25-27-4697-0001-1520	\$157.35					\$379.40				\$536.75
06-25-27-4697-0001-1530	\$157.35					\$379.40				\$536.75
06-25-27-4697-0001-1540	\$157.35					\$379.40				\$536.75
06-25-27-4697-0001-1550 06-25-27-4697-0001-1560	\$157.35 \$157.35					\$379.40 \$379.40				\$536.75 \$536.75
06-25-27-4697-0001-1560	\$157.35 \$157.35					\$379.40 \$379.40				\$536.75 \$536.75
06-25-27-4697-0001-1570	\$157.35					\$379.40				\$536.75
06-25-27-4697-0001-1590	\$157.35					\$379.40				\$536.75
06-25-27-4697-0001-1600	\$157.35					\$379.40				\$536.75
06-25-27-4697-0001-1610	\$157.35					\$379.40				\$536.75
06-25-27-4697-0001-1620	\$157.35					\$379.40				\$536.75
06-25-27-4697-0001-1630	\$157.35					\$379.40				\$536.75
06-25-27-4697-0001-1640	\$157.35					\$379.40				\$536.75
06-25-27-4697-0001-1650 06-25-27-4697-0001-1660	\$157.35 \$157.35					\$379.40 \$379.40				\$536.75 \$536.75
06-25-27-4697-0001-1670	\$157.35					\$379.40				\$536.75
06-25-27-4697-0001-1680	\$157.35					\$379.40				\$536.75
06-25-27-4697-0001-1690	\$157.35					\$379.40				\$536.75
06-25-27-4697-0001-1700	\$157.35					\$379.40				\$536.75
06-25-27-4698-0001-0010	\$157.35					\$379.40				\$536.75
06-25-27-4698-0001-0020	\$157.35					\$379.40				\$536.75
06-25-27-4698-0001-0030	\$157.35					\$379.40				\$536.75
06-25-27-4698-0001-0040 06-25-27-4698-0001-0050	\$157.35 \$157.35					\$379.40 \$379.40				\$536.75 \$536.75
06-25-27-4698-0001-0050	\$157.35					\$379.40				\$536.75
06-25-27-4698-0001-0000	\$157.35					\$379.40				\$536.75
06-25-27-4698-0001-0080	\$157.35					\$379.40				\$536.75
06-25-27-4698-0001-0090	\$157.35					\$379.40				\$536.75
06-25-27-4698-0001-0100	\$157.35					\$379.40				\$536.75

SEAD_APPENDIXON_STATE						Debt 2019 -	Debt 2019 -	Debt 2019 Parcel			
Servey   S		0&M	Debt 2005-2	Debt 2007-2	Debt Series 2018	Solara 2	Refunding	К	Solara Phase 3)	(AA2 Soleil)	Total
Company   Comp											\$536.75 \$536.75
0.7721-7468680010000											\$536.75
Comparison   Com											\$536.75
0.0252-7468-0000-1200											\$536.75
00-251-2468-000-0000											\$536.75
0.02517-048000001000											\$536.75
0.02257-0.0220											\$536.75 \$536.75
0.025 27 40 80 000 123											\$536.75
0.6557-74680001-2020											\$536.75
1925   174   1860   1877   1	06-25-27-4698-0001-0220										\$536.75
1922   7-489 (2001)   237											\$536.75
50 23 27 48 50 001 003											\$536.75
Deciding   1987   198											\$536.75 \$536.75
50 552 74 60 50 50 50 50 50 50 50 50 50 50 50 50 50											\$536.75
1623-7-7-80   1577-36											\$536.75
50.05.27.47.00.01.	06-25-27-4698-0001-0290	\$157.35					\$379.40				\$536.75
66-52-74-686-001-001-001-001-001-001-001-001-001-00	06-25-27-4698-0001-0300	\$157.35					\$379.40				\$536.75
0.55.27.498.001.01.304											\$536.75
06-25-27-468-001-0140    517-35   517-36   517											\$536.75
0.62-23-24-080 001-0300   517-35   517-35   517-36   517-											\$536.75 \$536.75
06223-7468-001-0300   517-35   517-36											\$536.75
602-237-4489-001-0370  517-245											\$536.75
0-2-2-7-498-0001-0000											\$536.75
0-25-27-469-001-0400											\$536.75
0e-25-27-468-0001-0420 515-27-											\$536.75
0e-25-27-489-0001-0407											\$536.75 \$536.75
0.62.57.4989.001.0440   \$137.35   \$379.40   \$55.05   \$577.40   \$55.0											\$536.75
06.25.7.468.0001-0400   \$157.75   \$157.55   \$157.60   \$5.00   \$157.55   \$157.60   \$157.55   \$157.60   \$157.50   \$1											\$536.75
06-257-469-0001-0400   5157-35   5379-00   55   06-257-469-0001-0470   5157-35   5379-00   53   06-257-469-0001-0470   5157-35   5379-00   53   06-257-469-0001-0400   5157-35   5379-00   53   06-257-469-0001-0510   5157-35   5379-00   53   06-257-469-0001-0510   5157-35   5379-00   53   06-257-469-0001-0510   5157-35   5379-00   53   06-257-469-0001-0510   5157-35   5379-00   53   06-257-469-0001-0510   5157-35   5379-00   53   06-257-469-0001-0510   5157-35   5379-00   53   06-257-469-0001-0510   5157-35   5379-00   53   06-257-469-0001-0510   5157-35   5379-00   53   06-257-469-0001-0500   5157-35   5379-00   53   06-257-469-0001-0500   5157-35   5379-00   53   06-257-469-0001-0500   5157-35   5379-00   53   06-257-469-0001-0500   5157-35   5379-00   53   06-257-469-0001-0500   5157-35   5379-00   53   06-257-469-0001-0500   5157-35   5379-00   53   06-257-469-0001-0500   5157-35   5379-00   53   06-257-469-0001-0500   5157-35   5379-00   53   06-257-469-0001-0500   5157-35   5379-00   53   06-257-469-0001-0500   5157-35   5379-00   53   06-257-469-0001-0500   5157-35   5379-00   53   06-257-469-0001-0500   5157-35   5379-00   53   06-257-469-0001-0500   5157-35   5379-00   53   06-257-469-0001-0600   5157-35   5379-00   53   06-257-469-0001-0600   5157-35   5379-00   53   06-257-469-0001-0600   5157-35   5379-00   53   06-257-469-0001-0600   5157-35   5379-00   53   06-257-469-0001-0600   5157-35   5379-00   53   06-257-469-0001-0600   5157-35   5379-00   53   06-257-469-0001-0600   5157-35   5379-00   53   06-257-469-0001-0600   5157-35   5379-00   53   06-257-469-0001-0600   5157-35   5379-00   53   06-257-469-0001-0600   5157-35   5379-00   53   06-257-469-0001-0600   5157-35   5379-00   53   06-257-469-0001-0600   5157-35   5379-00   53   06-257-469-0001-0600   5157-35   5379-00   53   06-257-469-0001-0600   5157-35   5379-00   53   06-257-469-0001-0600   5157-35   5379-00   53   06-257-469-0001-0000   5157-35   5379-00   53   06-257-469-0001-0000   5317-35   5379-00   53   06-257-469-0001-0000   5317-											\$536.75
06-25-7-468-0001-0470 05-25-7-468-0001-0480 05-25-7-468-0001-0480 05-25-7-468-0001-0480 05-25-7-468-0001-0500											\$536.75
0e-25-27-488-0001-0400											\$536.75
0e.25.27.4688.0001.0500											\$536.75
0e-52-7-488-0001-5000											\$536.75 \$536.75
0e-25-27-4688-000-1050											\$536.75
0e2527-4688-0001-0500											\$536.75
0e2527-4688-0001-0500	06-25-27-4698-0001-0520	\$157.35					\$379.40				\$536.75
06-35-7-4688-0001-0500   5157-35   5157-35   5379-40   555-25-24-2689-0001-0570   5157-35   5379-40   555-25-24-2689-0001-0500   5157-35   5379-40   555-25-24-2689-0001-0500   5157-35   5379-40   555-25-24-2689-0001-0500   5157-35   5379-40   555-25-25-24-089-0001-0500   5157-35   5379-40   555-25-25-25-25-25-25-25-25-25-25-25-25-											\$536.75
60-53-7-4688-0001-0570   515.73   5379-40   550-62-32-7-4688-0001-0570   515.73   5379-40   550-62-32-7-4688-0001-0590   515.73   5379-40   550-62-32-7-4688-0001-0590   515.73   5379-40   550-62-32-7-4688-0001-0500   515.73   5379-40   550-62-32-7-5489-0001-0500   515.73   5379-40   550-62-32-7-5489-0001-0500   515.73   5379-40   550-62-32-7-5489-0001-0500   515.73   5379-40   550-62-32-7-5489-0001-0500   515.73   5379-40   550-62-32-7-5489-0001-0500   515.73   5379-40   550-62-32-7-5489-0001-0500   515.73   5379-40   550-62-32-7-5489-0001-0500   515.73   5379-40											\$536.75
06.55   7.488   0001   0500											\$536.75 \$536.75
06-35-27-4689-0001-0500   S157-35   S379-40   S5   S5   S379-40   S5   S379-40   S5   S5   S379-40   S5   S379-40   S5   S379-40   S5   S379-40   S5   S5   S379-40   S5   S5   S5   S5   S5   S5   S5   S											\$536.75
0.63-2.7468-001-0610											\$536.75
0.62-2.74698-0001-0610   5157.35   5379.40   55   56   57   57   57   57   57   57	06-25-27-4698-0001-0590	\$157.35					\$379.40				\$536.75
06-252-74699-0001-0610											\$536.75
66-25-27-4698-0001-0640         \$157.35         \$379.40         \$5           66-25-27-4698-0001-0650         \$157.35         \$379.40         \$5           66-25-27-4698-0001-0650         \$157.35         \$379.40         \$5           66-25-27-4698-0001-0670         \$157.35         \$379.40         \$5           66-25-27-4698-0001-0680         \$157.35         \$379.40         \$5           66-25-27-4698-0001-0700         \$157.35         \$379.40         \$5           66-25-27-4698-0001-0700         \$157.35         \$379.40         \$5           66-25-27-4698-0001-0700         \$157.35         \$379.40         \$5           66-25-27-4698-0001-0700         \$157.35         \$379.40         \$5           66-25-27-4698-0001-0700         \$157.35         \$379.40         \$5           66-25-27-5499-0001-0010         \$157.35         \$379.40         \$5           66-25-27-5499-0001-0010         \$157.35         \$379.40         \$5           66-25-27-5499-0001-0010         \$157.35         \$5         \$6           66-25-27-5499-0001-0010         \$157.35         \$657.47         \$6           66-25-27-5499-0001-0010         \$157.35         \$657.47         \$6           66-25-27-5499-0001-0020         \$157.35         \$657.47											\$536.75 \$536.75
66-52-74-689-0001-0610         \$157.35         \$379.40         \$5           66-52-74-689-0001-0610         \$157.35         \$379.40         \$5           66-52-74-689-0001-0670         \$157.35         \$379.40         \$5           66-52-74-689-0001-0670         \$157.35         \$379.40         \$5           66-52-74-689-0001-0600         \$157.35         \$379.40         \$5           66-52-74-689-0001-0700         \$157.35         \$379.40         \$5           66-52-74-689-0001-0710         \$157.35         \$379.40         \$5           66-52-74-689-0001-0710         \$157.35         \$379.40         \$5           66-52-75-489-0001-0010         \$5,136.02         \$7         \$5           66-52-75-489-0001-0010         \$157.35         \$3         \$5           66-52-75-489-0001-0010         \$157.35         \$5         \$5           66-52-75-489-0001-0010         \$157.35         \$5         \$5           66-52-75-489-0001-0010         \$157.35         \$6         \$5           66-52-75-489-0001-0010         \$157.35         \$6         \$6           66-52-75-489-0001-0010         \$157.35         \$6         \$6           66-52-75-489-0001-0010         \$157.35         \$6         \$6           <											\$536.75
6625274698 0001 0660											\$536.75
66257-4698 0001-6670   \$157.35   \$379.40   \$55   66257-4698 0001-6690   \$157.35   \$379.40   \$55   66257-4698 0001-6700   \$157.35   \$379.40   \$55   66257-4698 0001-6701   \$157.35   \$379.40   \$55   66257-4698 0001-6701   \$157.35   \$379.40   \$55   66257-4698 0001-6701   \$157.35   \$379.40   \$55   66257-4698 0001-6701   \$157.35   \$379.40   \$55   66257-4698 0001-6701   \$5157.35   \$379.40   \$55   66257-4698 0001-6701   \$5157.35   \$379.40   \$55   66257-4698 0001-6701   \$5157.35   \$379.40   \$55   66257-4698 0001-0701   \$5157.35   \$56   66257-4698 0001-0701   \$5157.35   \$65   66257-4698 0001-0701   \$157.	06-25-27-4698-0001-0650	\$157.35					\$379.40				\$536.75
6-62-52-7-4698-0001-0800 5157.35 6-62-52-7-4698-0001-0700 5157.35 6-62-52-7-4698-0001-0700 5157.35 6-62-52-7-4698-0001-0700 5157.35 6-62-52-7-4698-0001-0700 5157.35 6-62-52-7-4698-0001-0700 5157.35 6-62-52-7-4698-0001-0700 5157.35 6-62-52-7-4698-0001-0700 5157.35 6-62-52-7-4698-0001-0700 55.136.02 6-62-52-7-4698-0001-0700 55.136.02 6-62-52-7-4698-0001-0700 55.136.02 6-62-52-7-4698-0001-0700 55.136.02 6-62-52-7-4698-0001-0700 55.136.02 6-62-52-7-4698-0001-0700 55.136.02 6-62-52-7-4698-0001-0700 55.136.02 6-62-52-7-4698-0001-0700 55.136.02 6-62-52-7-4698-0001-0700 55.136.35 6-62-52-7-4698-0001-0700 55.136.35 6-62-52-7-4698-0001-0700 55.136.35 6-62-52-7-4698-0001-0700 55.136.35 6-62-52-7-4698-0001-0700 55.136.35 6-62-52-7-4698-0001-0700 55.136.35 6-62-52-7-4698-0001-0700 55.137.	06-25-27-4698-0001-0660	\$157.35					\$379.40				\$536.75
6-62-57-4698-0001-0700   5157.35   5379.40   55.66-52-74-698-0001-0710   5157.35   5379.40   55.66-52-74-698-0001-0710   5157.35   5379.40   55.66-52-74-698-0001-0710   5157.35   5379.40   55.66-52-74-698-0001-0710   55.136.02   55.66-52-74-539-0001-0700   55.136.02   55.66-52-74-539-0001-0700   55.136.02   55.66-52-74-539-0001-0700   54.234.97   54.66-52-74-539-0001-0700   54.234.97   54.66-52-74-539-0001-0700   54.234.97   56.66-52-74-539											\$536.75
6-62-52-7-4698-0001-0710											\$536.75
6-62-27-4688-0001-0710         \$15.735         \$379.40         \$5           6-62-27-4589-0001-0020         \$5,136.02         \$5           6-62-27-4589-0001-0020         \$3,788.96         \$5           6-62-27-4589-0001-0020         \$157.35         \$6           6-62-27-4589-0001-0020         \$157.35         \$6           6-62-27-4589-0001-0020         \$157.35         \$6           6-62-27-4589-0001-0030         \$157.35         \$6           6-62-27-4589-0001-0030         \$157.35         \$6           6-62-27-4589-0001-0030         \$157.35         \$6           6-62-27-4589-0001-0030         \$157.35         \$6           6-62-27-4589-0001-0050         \$157.35         \$6           6-62-27-4589-0001-0050         \$157.35         \$6           6-62-27-4589-0001-0070         \$157.35         \$657.87           6-62-27-4589-0001-0070         \$157.35         \$657.87           6-62-27-4589-0001-0070         \$157.35         \$657.87           6-62-27-4589-0001-0070         \$157.35         \$657.87           6-62-27-4589-0001-0070         \$157.35         \$657.87           6-62-27-4589-0001-0070         \$157.35         \$667.87           6-62-27-4589-0001-0070         \$157.35         \$667.87											\$536.75 \$536.75
6-62-52-7-5439-0001-0010							4				\$536.75
6-62-527-5439-001-0000 \$42.34.97 \$4.0625-27-5439-001-0010 \$157.35 \$657.87 \$8.0625-27-5459-001-0010 \$157.35 \$657.87 \$8.0625-27-5459-001-0010 \$157.35 \$657.87 \$8.0625-27-5459-001-0010 \$157.35 \$657.87 \$8.0625-27-5459-001-0010 \$157.35 \$657.87 \$8.0625-27-5459-001-0010 \$157.35 \$657.87 \$8.0625-27-5459-001-0010 \$157.35 \$657.87 \$8.0625-27-5459-001-0010 \$157.35 \$657.87 \$8.0625-27-5459-001-0010 \$157.35 \$657.87 \$8.0625-27-5459-001-0010 \$157.35 \$657.87 \$8.0625-27-5459-001-0010 \$157.35 \$657.87 \$8.0625-27-5459-001-0010 \$157.35 \$657.87 \$8.0625-27-5459-001-0010 \$157.35 \$657.87 \$8.0625-27-5459-001-0010 \$157.35 \$657.87 \$8.0625-27-5459-001-0010 \$157.35 \$657.87 \$8.0625-27-5459-001-0010 \$157.35 \$657.87 \$8.0625-27-5459-001-0100 \$157.35 \$8.0625-27-5459-001-0100 \$157.35 \$8.0625-27-5459-001-0100 \$157.35 \$8.0625-27-5459-001-0100 \$157.35 \$8.0625-27-5459-001-0100 \$157.35 \$8.0625-27-5459-001-0100 \$157.35 \$8.0625-27-5459-001-0100 \$157.35 \$8.0625-27-5459-001-0100 \$157.35 \$8.0625-27-5459-001-0100 \$1	06-25-27-5439-0001-0010	\$5,136.02									\$5,136.02
6625.27-5439-0011-000         \$4,234.97           6625.27-5459-0011-002         \$157.35         \$657.87         \$8           6625.27-5459-0011-002         \$157.35         \$657.87         \$8           6625.27-5459-0011-003         \$157.35         \$657.87         \$8           6625.27-5459-0011-003         \$157.35         \$657.87         \$8           6625.27-5459-001-0030         \$157.35         \$657.87         \$8           6625.27-5459-001-0030         \$157.35         \$657.87         \$8           6625.27-5459-001-0030         \$157.35         \$657.87         \$8           6625.27-5459-001-0030         \$157.35         \$657.87         \$8           6625.27-5459-001-0030         \$157.35         \$657.87         \$8           6625.27-5459-001-0030         \$157.35         \$657.87         \$8           6625.27-5459-001-0030         \$157.35         \$657.87         \$8           6625.27-5459-001-0100         \$157.35         \$657.87         \$8           6625.27-5459-001-0101         \$157.35         \$657.87         \$8           6625.27-5459-001-0102         \$157.35         \$657.87         \$8           6625.27-5459-001-0103         \$157.35         \$657.87         \$8           6625.27-5459-001-0											\$5,136.02
66-25-27-5459-0001-0010         \$157.35         \$657.87         \$8           66-25-27-5459-0001-0030         \$157.35         \$657.87         \$8           66-25-27-5459-0001-0030         \$157.35         \$657.87         \$8           66-25-27-5459-0001-0030         \$157.35         \$657.87         \$8           66-25-27-5459-0001-0050         \$157.35         \$657.87         \$8           66-25-27-5459-0001-0060         \$157.35         \$657.87         \$8           66-25-27-5459-0001-0070         \$157.35         \$657.87         \$8           66-25-27-5459-0001-0080         \$157.35         \$657.87         \$8           66-25-27-5459-0001-0100         \$157.35         \$657.87         \$8           66-25-27-5459-0001-0100         \$157.35         \$657.87         \$8           66-25-27-5459-0001-0101         \$157.35         \$657.87         \$8           66-25-27-5459-0001-0101         \$157.35         \$657.87         \$8           66-25-27-5459-0001-0102         \$157.35         \$657.87         \$8           66-25-27-5459-0001-0103         \$157.35         \$657.87         \$8           66-25-27-5459-0001-0104         \$157.35         \$657.87         \$8           66-25-27-5459-0001-0210         \$157.35         \$657.87											\$3,378.96
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66-25-27-5459-0001-0040       \$157.35       \$657.87       \$8         66-25-27-5459-0001-0050       \$157.35       \$657.87       \$8         66-25-27-5459-0001-0070       \$157.35       \$657.87       \$8         66-25-27-5459-0001-0080       \$157.35       \$657.87       \$8         66-25-27-5459-0001-0090       \$157.35       \$657.87       \$8         66-25-27-5459-0001-0100       \$157.35       \$657.87       \$8         66-25-27-5459-0001-0100       \$157.35       \$657.87       \$8         66-25-27-5459-0001-0100       \$157.35       \$657.87       \$8         66-25-27-5459-0001-0100       \$157.35       \$657.87       \$8         66-25-27-5459-0001-0100       \$157.35       \$657.87       \$8         66-25-27-5459-0001-0100       \$157.35       \$657.87       \$8         66-25-27-5459-0001-0100       \$157.35       \$657.87       \$8         66-25-27-5459-0001-0100       \$157.35       \$657.87       \$8         66-25-27-5459-0001-0100       \$157.35       \$657.87       \$8         66-25-27-5459-0001-0100       \$157.35       \$657.87       \$8         66-25-27-5459-0001-0100       \$157.35       \$657.87       \$8         66-25-27-5459-0001-0200       \$157.35       \$											\$815.22
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06.25-27-5459-0001-0080       \$157.35       \$67.87       \$8         06.25-27-5459-0001-0090       \$157.35       \$657.87       \$8         06.25-27-5459-0001-0110       \$157.35       \$657.87       \$8         06.25-27-5459-0001-0110       \$157.35       \$657.87       \$8         06-25-27-5459-0001-0120       \$157.35       \$657.87       \$8         06-25-27-5459-0001-0130       \$157.35       \$657.87       \$8         06-25-27-5459-0001-0140       \$157.35       \$657.87       \$8         06-25-27-5459-0001-0150       \$157.35       \$657.87       \$8         06-25-27-5459-0001-0160       \$157.35       \$657.87       \$8         06-25-27-5459-0001-0160       \$157.35       \$657.87       \$8         06-25-27-5459-0001-0100       \$157.35       \$657.87       \$8         06-25-27-5459-0001-0100       \$157.35       \$657.87       \$8         06-25-27-5459-0001-0100       \$157.35       \$657.87       \$8         06-25-27-5459-0001-0200       \$157.35       \$657.87       \$8         06-25-27-5459-0001-0200       \$157.35       \$657.87       \$8         06-25-27-5459-0001-0200       \$157.35       \$657.87       \$8         06-25-27-5459-0001-0200       \$157.35       \$6											\$815.22
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06-25-27-5459-0001-0100       \$157.35       \$657.87       \$8         06-25-27-5459-0001-0110       \$157.35       \$657.87       \$8         06-25-27-5459-0001-0120       \$157.35       \$657.87       \$8         06-25-27-5459-0001-0130       \$157.35       \$657.87       \$8         06-25-27-5459-0001-0150       \$157.35       \$657.87       \$8         06-25-27-5459-0001-0150       \$157.35       \$657.87       \$8         06-25-27-5459-0001-0160       \$157.35       \$657.87       \$8         06-25-27-5459-0001-0170       \$157.35       \$657.87       \$8         06-25-27-5459-0001-0190       \$157.35       \$657.87       \$8         06-25-27-5459-0001-0190       \$157.35       \$657.87       \$8         06-25-27-5459-0001-0200       \$157.35       \$657.87       \$8         06-25-27-5459-0001-0200       \$157.35       \$657.87       \$8         06-25-27-5459-0001-0200       \$157.35       \$657.87       \$8         06-25-27-5459-0001-0200       \$157.35       \$657.87       \$8         06-25-27-5459-0001-0200       \$157.35       \$657.87       \$8         06-25-27-5459-0001-0200       \$157.35       \$657.87       \$8         06-25-27-5459-0001-0200       \$157.35       \$											\$815.22
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06-25-27-5459-0001-0130       \$157.35       \$67.87       \$8         06-25-27-5459-0001-0150       \$157.35       \$657.87       \$8         06-25-27-5459-0001-0150       \$157.35       \$657.87       \$8         06-25-27-5459-0001-0160       \$157.35       \$657.87       \$8         06-25-27-5459-0001-0170       \$157.35       \$657.87       \$8         06-25-27-5459-0001-0180       \$157.35       \$657.87       \$8         06-25-27-5459-0001-0190       \$157.35       \$657.87       \$8         06-25-27-5459-0001-0200       \$157.35       \$657.87       \$8         06-25-27-5459-0001-0200       \$157.35       \$657.87       \$8         06-25-27-5459-0001-0200       \$157.35       \$657.87       \$8         06-25-27-5459-0001-0200       \$157.35       \$657.87       \$8         06-25-27-5459-0001-0200       \$157.35       \$657.87       \$8         06-25-27-5459-0001-0200       \$157.35       \$657.87       \$8         06-25-27-5459-0001-0200       \$157.35       \$657.87       \$8         06-25-27-5459-0001-0200       \$157.35       \$657.87       \$8         06-25-27-5459-0001-0200       \$157.35       \$657.87       \$8         06-25-27-5459-0001-0200       \$157.35       \$6											\$815.22
06.25-27-5459-0001-0140       \$157.35       \$67.87       \$8         06.25-27-5459-0001-0160       \$157.35       \$657.87       \$8         06-25-27-5459-0001-0170       \$157.35       \$657.87       \$8         06-25-27-5459-0001-0170       \$157.35       \$657.87       \$8         06-25-27-5459-0001-0190       \$157.35       \$657.87       \$8         06-25-27-5459-0001-0200       \$157.35       \$657.87       \$8         06-25-27-5459-0001-0200       \$157.35       \$657.87       \$8         06-25-27-5459-0001-0200       \$157.35       \$657.87       \$8         06-25-27-5459-0001-0200       \$157.35       \$657.87       \$8         06-25-27-5459-0001-0200       \$157.35       \$657.87       \$8         06-25-27-5459-0001-0200       \$157.35       \$657.87       \$8         06-25-27-5459-0001-0200       \$157.35       \$657.87       \$8         06-25-27-5459-0001-0200       \$157.35       \$657.87       \$8         06-25-27-5459-0001-0200       \$157.35       \$657.87       \$8         06-25-27-5459-0001-0200       \$157.35       \$657.87       \$8         06-25-27-5459-0001-0200       \$157.35       \$657.87       \$8         06-25-27-5459-0001-0200       \$157.35       \$6											\$815.22
06-25-27-5459-0001-0150       \$157.35       \$67.87       \$8         06-25-27-5459-0001-0160       \$157.35       \$67.87       \$8         06-25-27-5459-0001-0170       \$157.35       \$657.87       \$8         06-25-27-5459-0001-0180       \$157.35       \$657.87       \$8         06-25-27-5459-0001-0190       \$157.35       \$657.87       \$8         06-25-27-5459-0001-0200       \$157.35       \$657.87       \$8         06-25-27-5459-0001-0210       \$157.35       \$657.87       \$8         06-25-27-5459-0001-0220       \$157.35       \$657.87       \$8         06-25-27-5459-0001-0220       \$157.35       \$657.87       \$8         06-25-27-5459-0001-0220       \$157.35       \$657.87       \$8         06-25-27-5459-0001-0200       \$157.35       \$657.87       \$8         06-25-27-5459-0001-0200       \$157.35       \$657.87       \$8         06-25-27-5459-0001-0200       \$157.35       \$657.87       \$8         06-25-27-5459-0001-0200       \$157.35       \$657.87       \$8         06-25-27-5459-0001-0200       \$157.35       \$657.87       \$8         06-25-27-5459-0001-0200       \$157.35       \$657.87       \$8         06-25-27-5459-0001-0200       \$157.35       \$65											\$815.22
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18-27-19-18-18-18-18-18-18-18-18-18-18-18-18-18-	Parcel ID		Debt 2005-2	Debt 2007-2	Debt Series 2018		Refunding				Total
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6-25-27-533-40001-0050	06-25-27-5534-0001-0030										\$157.35
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6-25-27-5534-0001-0380 \$157.35 \$ 6-25-27-5534-0001-0390 \$157.35 \$ 6-25-27-5534-0001-0410 \$157.35 \$ 6-25-27-5534-0001-0410 \$157.35 \$ 6-25-27-5534-0001-0420 \$157.35 \$ 6-25-27-5534-0001-0420 \$157.35 \$ 6-25-27-5534-0001-0420 \$157.35 \$ 6-25-27-5534-0001-0440 \$157.35 \$ 6-25-27-5534-0001-0440 \$157.35 \$ 6-25-27-5534-0001-0450 \$157.35 \$ 6-25-27-5534-0001-0450 \$157.35 \$ 6-25-27-5534-0001-0450 \$157.35 \$ 6-25-27-5534-0001-0450 \$157.35 \$ 6-25-27-5534-0001-0450 \$157.35 \$ 6-25-27-5534-0001-0450 \$157.35 \$ 6-25-27-5534-0001-0450 \$157.35 \$ 6-25-27-5534-0001-0450 \$157.35 \$ 6-25-27-5534-0001-0470 \$ 6-25-27-5534-0001-0470 \$ 6-25-27-5534-0001-0470 \$ 6-25-27-5534-0001-0470 \$	06-25-27-5534-0001-0360										\$157.35
6-25-27-5534-0001-0390 \$157.35 \$ 6-25-27-5534-0001-0400 \$157.35 \$ 6-25-27-5534-0001-0410 \$157.35 \$ 6-25-27-5534-0001-0420 \$157.35 \$ 6-25-27-5534-0001-0430 \$157.35 \$ 6-25-27-5534-0001-0440 \$157.35 \$ 6-25-27-5534-0001-0440 \$157.35 \$ 6-25-27-5534-0001-0440 \$157.35 \$ 6-25-27-5534-0001-0450 \$ 6-25-27-5534-0001-0450 \$ 6-25-27-5534-0001-0450 \$ 6-25-27-5534-0001-0450 \$											\$157.35 \$157.35
\$157.35 \$ \$6.25-27-5534-0001-0400 \$157.35 \$ \$6.25-27-5534-0001-0410 \$157.35 \$ \$6.25-27-5534-0001-0420 \$157.35 \$ \$6.25-27-5534-0001-0420 \$157.35 \$ \$6.25-27-5534-0001-0440 \$157.35 \$ \$6.25-27-5534-0001-0440 \$157.35 \$ \$6.25-27-5534-0001-0450 \$157.3	06-25-27-5534-0001-0390										\$157.35
6-25-27-5534-0001-0420 \$157.35 \$ 6-25-27-5534-0001-0430 \$157.35 \$ 6-25-27-5534-0001-0440 \$157.35 \$ 6-25-27-5534-0001-0450 \$157.35 \$ 6-25-27-5534-0001-0450 \$157.35 \$ 6-25-27-5534-0001-0450 \$157.35 \$ 6-25-27-5534-0001-0450 \$157.35 \$ 6-25-27-5534-0001-0470 \$157.35 \$	06-25-27-5534-0001-0400										\$157.35
6-25-27-5534-0001-0430 \$157.35 \$ 6-25-27-5534-0001-0440 \$157.35 \$ 6-25-27-5534-0001-0450 \$157.35 \$ 6-25-27-5534-0001-0460 \$157.35 \$ 6-25-27-5534-0001-0460 \$157.35 \$ 6-25-27-5534-0001-0470 \$157.35 \$	06-25-27-5534-0001-0410	\$157.35									\$157.35
6-25-27-5534-0001-0440 \$157.35 \$ 6-25-27-5534-0001-0450 \$157.35 \$ 6-25-27-5534-0001-0460 \$157.35 \$ 6-25-27-5534-0001-0470 \$157.35 \$ 6-25-27-5534-0001-0470 \$157.35 \$	06-25-27-5534-0001-0420										\$157.35
6-25-27-5534-0001-0450 \$157.35 \$ 6-25-27-5534-0001-0460 \$157.35 \$ 6-25-27-5534-0001-0470 \$157.35 \$											\$157.35 \$157.35
6-25-27-5534-0001-0460 \$157.35 \$ 6-25-27-5534-0001-0470 \$157.35 \$	06-25-27-5534-0001-0440										\$157.35
6-25-27-5534-0001-0470 \$157.35 \$	06-25-27-5534-0001-0460										\$157.35
6 75 77 5534 0001 0490	06-25-27-5534-0001-0470	\$157.35									\$157.35
	06-25-27-5534-0001-0480	\$157.35									\$157.35
	06-25-27-5534-0001-0490 06-25-27-5534-0001-0500										\$157.35 \$157.35
5 CO 21 COOL COOL 9257.05	55 25 27 5554-0001-0300	227.33									دد. ادب

David UD	08.54	Debt 2005-2	Debt 2007-2	Dobt Sories 2010	Debt 2019 -	Debt 2019 -		Series 2022 (AA1 Solara Phase 3)		Total
Parcel ID 06-25-27-5534-0001-0510	<b>0&amp;M</b> \$157.35	Debt 2005-2	Debt 2007-2	Debt Series 2018	Solara 2	Refunding	K	Solara Phase 3)	(AA2 Soleil)	Total \$157.35
06-25-27-5534-0001-0510	\$157.35									\$157.35
06-25-27-5534-0001-0530	\$157.35									\$157.35
06-25-27-5534-0001-0540	\$157.35									\$157.35
06-25-27-5534-0001-0550 06-25-27-5534-0001-0560	\$157.35 \$157.35									\$157.35 \$157.35
06-25-27-5534-0001-0570	\$157.35									\$157.35
06-25-27-5534-0001-0580	\$157.35									\$157.35
06-25-27-5534-0001-0590	\$157.35									\$157.35
06-25-27-5534-0001-0600 06-25-27-5534-0001-0610	\$157.35 \$157.35									\$157.35 \$157.35
06-25-27-5534-0001-0620	\$157.35									\$157.35
06-25-27-5534-0001-0630	\$157.35									\$157.35
06-25-27-5534-0001-0640 06-25-27-5534-0001-0650	\$157.35 \$157.35									\$157.35 \$157.35
06-25-27-5534-0001-0660	\$157.35									\$157.35
06-25-27-5534-0001-0670	\$157.35									\$157.35
06-25-27-5534-0001-0680	\$157.35									\$157.35
06-25-27-5534-0001-0690 06-25-27-5534-0001-0700	\$157.35 \$157.35									\$157.35 \$157.35
06-25-27-5534-0001-0710	\$157.35									\$157.35
06-25-27-5534-0001-0720	\$157.35									\$157.35
06-25-27-5534-0001-0730	\$157.35									\$157.35
06-25-27-5534-0001-0740 06-25-27-5534-0001-0750	\$157.35 \$157.35									\$157.35 \$157.35
06-25-27-5534-0001-0760	\$157.35									\$157.35
06-25-27-5534-0001-0770	\$157.35									\$157.35
06-25-27-5534-0001-0780	\$157.35									\$157.35
06-25-27-5534-0001-0790 06-25-27-5534-0001-0800	\$157.35 \$157.35									\$157.35 \$157.35
06-25-27-5534-0001-0810	\$157.35									\$157.35
06-25-27-5534-0001-0820	\$157.35									\$157.35
06-25-27-5534-0001-0830	\$157.35									\$157.35 \$157.35
06-25-27-5534-0001-0840 06-25-27-5534-0001-0850	\$157.35 \$157.35									\$157.35
06-25-27-5534-0001-0860	\$157.35									\$157.35
06-25-27-5534-0001-0870	\$157.35									\$157.35
06-25-27-5534-0001-0880 06-25-27-5534-0001-0890	\$157.35 \$157.35									\$157.35 \$157.35
06-25-27-5534-0001-0890	\$157.35									\$157.35
06-25-27-5534-0001-0910	\$157.35									\$157.35
06-25-27-5534-0001-0920	\$157.35									\$157.35
06-25-27-5534-0001-0930 06-25-27-5534-0001-0940	\$157.35 \$157.35									\$157.35 \$157.35
06-25-27-5534-0001-0950	\$157.35									\$157.35
06-25-27-5534-0001-0960	\$157.35									\$157.35
06-25-27-5534-0001-0970	\$157.35									\$157.35
06-25-27-5534-0001-0980 06-25-27-5534-0001-0990	\$157.35 \$157.35									\$157.35 \$157.35
06-25-27-5534-0001-1000	\$157.35									\$157.35
06-25-27-5534-0001-1010	\$157.35									\$157.35
06-25-27-5534-0001-1020	\$157.35									\$157.35
06-25-27-5534-0001-1030 06-25-27-5534-0001-1040	\$157.35 \$157.35									\$157.35 \$157.35
06-25-27-5534-0001-1050	\$157.35									\$157.35
06-25-27-5534-0001-1060	\$157.35									\$157.35
06-25-27-5534-0001-1070	\$157.35									\$157.35
06-25-27-5534-0001-1080 06-25-27-5534-0001-1090	\$157.35 \$157.35									\$157.35 \$157.35
06-25-27-5534-0001-1100	\$157.35									\$157.35
06-25-27-5534-0001-1110	\$157.35									\$157.35
06-25-27-5534-0001-1120 06-25-27-5534-0001-1130	\$157.35 \$157.35									\$157.35 \$157.35
06-25-27-5534-0001-1140	\$157.35									\$157.35
06-25-27-5534-0001-1150	\$157.35									\$157.35
06-25-27-5534-0001-1160	\$157.35									\$157.35
06-25-27-5534-0001-1170 06-25-27-5534-0001-1180	\$157.35 \$157.35									\$157.35 \$157.35
07-25-27-3123-0039-1010	\$157.35					\$571.52				\$728.87
07-25-27-3123-0039-1020	\$157.35					\$571.52				\$728.87
07-25-27-3123-0039-1030 07-25-27-3123-0039-1040	\$157.35 \$157.35					\$571.52 \$571.52				\$728.87 \$728.87
07-25-27-3123-0039-1040	\$157.35 \$157.35					\$571.52 \$571.52				\$728.87 \$728.87
07-25-27-3123-0039-2020	\$157.35					\$571.52				\$728.87
07-25-27-3123-0039-2030	\$157.35					\$571.52				\$728.87
07-25-27-3123-0039-2040 07-25-27-3123-0039-3010	\$157.35					\$571.52				\$728.87
07-25-27-3123-0039-3010	\$157.35 \$157.35					\$571.52 \$571.52				\$728.87 \$728.87
07-25-27-3124-0041-1010	\$157.35					\$571.52				\$728.87
07-25-27-3124-0041-1020	\$157.35					\$571.52				\$728.87
07-25-27-3124-0041-1030 07-25-27-3124-0041-1040	\$157.35 \$157.35					\$571.52 \$571.52				\$728.87 \$728.87
07-25-27-3124-0041-1040	\$157.35					\$571.52 \$571.52				\$728.87
07-25-27-3124-0041-1060	\$157.35					\$571.52				\$728.87
07-25-27-3124-0041-2010	\$157.35					\$571.52				\$728.87
07-25-27-3124-0041-2020 07-25-27-3124-0041-2030	\$157.35 \$157.35					\$571.52 \$571.52				\$728.87 \$728.87
07-25-27-3124-0041-2040	\$157.35					\$571.52				\$728.87
07-25-27-3124-0041-2050	\$157.35					\$571.52				\$728.87
07-25-27-3124-0041-2060	\$157.35					\$571.52				\$728.87
07-25-27-3124-0041-3010 07-25-27-3124-0041-3020	\$157.35 \$157.35					\$571.52 \$571.52				\$728.87 \$728.87
07-25-27-3124-0041-3030	\$157.35					\$571.52				\$728.87
07-25-27-3124-0041-3040	\$157.35					\$571.52				\$728.87
07-25-27-3125-0042-1010	\$157.35					\$571.52				\$728.87

					Debt 2019 -	Debt 2019 -	Debt 2019 Parcel Series 2022 (AA1		
Parcel ID	0&M	Debt 2005-2	Debt 2007-2	Debt Series 2018	Solara 2	Refunding	K Solara Phase 3)	(AA2 Soleil)	Total
07-25-27-3125-0042-1020	\$157.35					\$571.52			\$728.87
07-25-27-3125-0042-1030 07-25-27-3125-0042-1040	\$157.35 \$157.35					\$571.52 \$571.52			\$728.87 \$728.87
07-25-27-3125-0042-2010	\$157.35					\$571.52			\$728.87
07-25-27-3125-0042-2020	\$157.35					\$571.52			\$728.87
07-25-27-3125-0042-2030	\$157.35					\$571.52			\$728.87
07-25-27-3125-0042-2040	\$157.35					\$571.52			\$728.87
07-25-27-3125-0042-3010 07-25-27-3125-0042-3020	\$157.35 \$157.35					\$571.52 \$571.52			\$728.87 \$728.87
07-25-27-3126-0043-1010	\$157.35					\$571.52			\$728.87
07-25-27-3126-0043-1020	\$157.35					\$571.52			\$728.87
07-25-27-3126-0043-1030	\$157.35					\$571.52			\$728.87
07-25-27-3126-0043-1040 07-25-27-3126-0043-1050	\$157.35 \$157.35					\$571.52 \$571.52			\$728.87 \$728.87
07-25-27-3126-0043-1060	\$157.35					\$571.52			\$728.87
07-25-27-3126-0043-2010	\$157.35					\$571.52			\$728.87
07-25-27-3126-0043-2020	\$157.35					\$571.52			\$728.87
07-25-27-3126-0043-2030 07-25-27-3126-0043-2040	\$157.35 \$157.35					\$571.52 \$571.52			\$728.87 \$728.87
07-25-27-3126-0043-2050	\$157.35					\$571.52			\$728.87
07-25-27-3126-0043-2060	\$157.35					\$571.52			\$728.87
07-25-27-3126-0043-3010	\$157.35					\$571.52			\$728.87
07-25-27-3126-0043-3020 07-25-27-3126-0043-3030	\$157.35 \$157.35					\$571.52 \$571.52			\$728.87 \$728.87
07-25-27-3126-0043-3040	\$157.35					\$571.52			\$728.87
07-25-27-3127-0044-1010	\$157.35					\$571.52			\$728.87
07-25-27-3127-0044-1020	\$157.35					\$571.52			\$728.87
07-25-27-3127-0044-1030	\$157.35					\$571.52			\$728.87
07-25-27-3127-0044-1040 07-25-27-3127-0044-2010	\$157.35 \$157.35					\$571.52 \$571.52			\$728.87 \$728.87
07-25-27-3127-0044-2010	\$157.35					\$571.52			\$728.87
07-25-27-3127-0044-2030	\$157.35					\$571.52			\$728.87
07-25-27-3127-0044-2040	\$157.35					\$571.52			\$728.87
07-25-27-3127-0044-3010 07-25-27-3127-0044-3020	\$157.35 \$157.35					\$571.52 \$571.52			\$728.87 \$728.87
07-25-27-3127-0044-3020	\$157.35					\$571.52			\$728.87
07-25-27-3128-0045-1020	\$157.35					\$571.52			\$728.87
07-25-27-3128-0045-1030	\$157.35					\$571.52			\$728.87
07-25-27-3128-0045-1040	\$157.35					\$571.52			\$728.87
07-25-27-3128-0045-2010 07-25-27-3128-0045-2020	\$157.35 \$157.35					\$571.52 \$571.52			\$728.87 \$728.87
07-25-27-3128-0045-2030	\$157.35					\$571.52			\$728.87
07-25-27-3128-0045-2040	\$157.35					\$571.52			\$728.87
07-25-27-3128-0045-3010	\$157.35					\$571.52			\$728.87
07-25-27-3128-0045-3020 07-25-27-3135-0046-1010	\$157.35 \$157.35					\$571.52 \$571.52			\$728.87 \$728.87
07-25-27-3135-0046-1020	\$157.35					\$571.52			\$728.87
07-25-27-3135-0046-1030	\$157.35					\$571.52			\$728.87
07-25-27-3135-0046-1040	\$157.35					\$571.52			\$728.87
07-25-27-3135-0046-1050 07-25-27-3135-0046-1060	\$157.35 \$157.35					\$571.52 \$571.52			\$728.87 \$728.87
07-25-27-3135-0046-2010	\$157.35					\$571.52			\$728.87
07-25-27-3135-0046-2020	\$157.35					\$571.52			\$728.87
07-25-27-3135-0046-2030	\$157.35					\$571.52			\$728.87
07-25-27-3135-0046-2040	\$157.35					\$571.52 \$571.52			\$728.87 \$728.87
07-25-27-3135-0046-2050 07-25-27-3135-0046-2060	\$157.35 \$157.35					\$571.52			\$728.87
07-25-27-3135-0046-3010	\$157.35					\$571.52			\$728.87
07-25-27-3135-0046-3020	\$157.35					\$571.52			\$728.87
07-25-27-3135-0046-3030	\$157.35					\$571.52			\$728.87
07-25-27-3135-0046-3040 07-25-27-3155-0040-1020	\$157.35 \$157.35					\$571.52 \$571.52			\$728.87 \$728.87
07-25-27-3155-0040-1030	\$157.35					\$571.52			\$728.87
07-25-27-3155-0040-1040	\$157.35					\$571.52			\$728.87
07-25-27-3155-0040-2020	\$157.35					\$571.52			\$728.87
07-25-27-3155-0040-2030 07-25-27-3155-0040-2040	\$157.35 \$157.35					\$571.52 \$571.52			\$728.87 \$728.87
07-25-27-3155-0040-2040	\$157.35					\$571.52			\$728.87
07-25-27-3155-0040-3020	\$157.35					\$571.52			\$728.87
07-25-27-3157-0047-1010	\$157.35					\$571.52			\$728.87
07-25-27-3157-0047-1020 07-25-27-3157-0047-1030	\$157.35 \$157.35					\$571.52 \$571.52			\$728.87 \$728.87
07-25-27-3157-0047-1030	\$157.35					\$571.52			\$728.87
07-25-27-3157-0047-1050	\$157.35					\$571.52			\$728.87
07-25-27-3157-0047-1060	\$157.35					\$571.52			\$728.87
07-25-27-3157-0047-2010 07-25-27-3157-0047-2020	\$157.35 \$157.35					\$571.52 \$571.52			\$728.87 \$728.87
07-25-27-3157-0047-2020	\$157.35					\$571.52 \$571.52			\$728.87
07-25-27-3157-0047-2040	\$157.35					\$571.52			\$728.87
07-25-27-3157-0047-2050	\$157.35					\$571.52			\$728.87
07-25-27-3157-0047-2060	\$157.35					\$571.52			\$728.87
07-25-27-3157-0047-3010 07-25-27-3157-0047-3020	\$157.35 \$157.35					\$571.52 \$571.52			\$728.87 \$728.87
07-25-27-3157-0047-3020	\$157.35					\$571.52			\$728.87
07-25-27-3157-0047-3040	\$157.35					\$571.52			\$728.87
07-25-27-3167-0048-1010	\$157.35					\$571.52			\$728.87
07-25-27-3167-0048-1020 07-25-27-3167-0048-1030	\$157.35 \$157.35					\$571.52 \$571.52			\$728.87 \$728.87
07-25-27-3167-0048-1030	\$157.35					\$571.52 \$571.52			\$728.87
07-25-27-3167-0048-1050	\$157.35					\$571.52			\$728.87
07-25-27-3167-0048-1060	\$157.35					\$571.52			\$728.87
07-25-27-3167-0048-2010	\$157.35 \$157.35					\$571.52 \$571.52			\$728.87 \$728.87
07-25-27-3167-0048-2020 07-25-27-3167-0048-2030	\$157.35 \$157.35					\$571.52 \$571.52			\$728.87 \$728.87
07-25-27-3167-0048-2040	\$157.35					\$571.52			\$728.87

932 57 37 644 2006	Parcel ID	O&M	Debt 2005-2	Debt 2007-2	Debt Series 2018	Debt 2019 - Solara 2	Debt 2019 - Refunding	Debt 2019 Parcel K	Series 2022 (AA1 Solara Phase 3)	Series 2022 Debt (AA2 Soleil)	Total
Company   Comp	Parcel ID 07-25-27-3167-0048-2050		DCD1 2003-2	DEDI 2007-2	Dent Jelles 2016	Joial a Z		N.	Join a FildSe 3)	(225 301511)	<b>Total</b> \$728.87
19.1217-19.11.00-10.00											
19.121-12.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.											\$728.87
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07-25-27-5417-0001-0450 \$157.35 \$529.25	07-25-27-5417-0001-0430	\$157.35					\$529.25				\$686.60
	07-25-27-5417-0001-0440	\$157.35					\$529.25				\$686.60
	07-25-27-5417-0001-0450	\$157.35					\$529.25				\$686.60
U/-25-2/-541/-UUU1-U40U \$15/.35 \$529.25	07-25-27-5417-0001-0460	\$157.35					\$529.25				\$686.60
07-25-27-5417-0001-0470 \$157.35 \$529.25	07-25-27-5417-0001-0470	\$157.35					\$529.25				\$686.60

					Debt 2019 -	Debt 2019 -	Debt 2019 Parcel Series 2022 (AA1 Series 2022 Debt	
Parcel ID	0&M	Debt 2005-2	Debt 2007-2	Debt Series 2018	Solara 2	Refunding	K Solara Phase 3) (AA2 Soleil)	Total
07-25-27-5417-0001-0480	\$157.35					\$529.25		\$686.60
07-25-27-5417-0001-0490 07-25-27-5417-0001-0500	\$157.35 \$157.35					\$529.25 \$529.25		\$686.60 \$686.60
07-25-27-5417-0001-0500	\$157.35					\$529.25 \$529.25		\$686.60
07-25-27-5417-0001-0520	\$157.35					\$529.25		\$686.60
07-25-27-5417-0001-0530	\$157.35					\$529.25		\$686.60
07-25-27-5417-0001-0540	\$157.35					\$529.25		\$686.60
07-25-27-5417-0001-0550 07-25-27-5417-0001-0560	\$157.35 \$157.35					\$529.25 \$529.25		\$686.60 \$686.60
07-25-27-5417-0001-0570	\$157.35					\$529.25		\$686.60
07-25-27-5417-0001-0580	\$157.35					\$529.25		\$686.60
07-25-27-5417-0001-0590	\$157.35					\$529.25		\$686.60
07-25-27-5417-0001-0600	\$157.35					\$529.25		\$686.60
07-25-27-5417-0001-0610 07-25-27-5417-0001-0620	\$157.35 \$157.35					\$529.25 \$529.25		\$686.60 \$686.60
07-25-27-5417-0001-0630	\$157.35					\$529.25		\$686.60
07-25-27-5417-0001-0640	\$157.35					\$529.25		\$686.60
07-25-27-5417-0001-0650	\$157.35					\$529.25		\$686.60
07-25-27-5417-0001-0660 07-25-27-5417-0001-0670	\$157.35 \$157.35					\$529.25 \$529.25		\$686.60 \$686.60
07-25-27-5417-0001-0680	\$157.35					\$529.25		\$686.60
07-25-27-5417-0001-0690	\$157.35					\$529.25		\$686.60
07-25-27-5417-0001-0700	\$157.35					\$529.25		\$686.60
07-25-27-5417-0001-0710	\$157.35					\$529.25		\$686.60
07-25-27-5417-0001-0720 07-25-27-5417-0001-0730	\$157.35 \$157.35					\$529.25 \$529.25		\$686.60 \$686.60
07-25-27-5417-0001-0740	\$157.35					\$529.25		\$686.60
07-25-27-5417-0001-0750	\$157.35					\$529.25		\$686.60
07-25-27-5417-0001-0760	\$157.35					\$529.25		\$686.60
07-25-27-5417-0001-0770 07-25-27-5417-0001-0780	\$157.35 \$157.35					\$529.25 \$529.25		\$686.60 \$686.60
07-25-27-5417-0001-0780	\$157.35					\$529.25 \$529.25		\$686.60
07-25-27-5417-0001-0800	\$157.35					\$529.25		\$686.60
07-25-27-5417-0001-0810	\$157.35					\$529.25		\$686.60
07-25-27-5417-0001-0820	\$157.35					\$529.25 \$529.25		\$686.60 \$686.60
07-25-27-5417-0001-0830 07-25-27-5417-0001-0840	\$157.35 \$157.35					\$529.25		\$686.60
07-25-27-5417-0001-0850	\$157.35					\$529.25		\$686.60
07-25-27-5417-0001-0860	\$157.35					\$529.25		\$686.60
07-25-27-5417-0001-0870	\$157.35					\$529.25		\$686.60
07-25-27-5417-0001-0880 07-25-27-5417-0001-0890	\$157.35 \$157.35					\$529.25 \$529.25		\$686.60 \$686.60
07-25-27-5417-0001-0900	\$157.35					\$529.25		\$686.60
07-25-27-5417-0001-0910	\$157.35					\$529.25		\$686.60
07-25-27-5417-0001-0920	\$157.35					\$529.25		\$686.60
07-25-27-5417-0001-0930	\$157.35					\$529.25 \$529.25		\$686.60 \$686.60
07-25-27-5417-0001-0940 07-25-27-5417-0001-0950	\$157.35 \$157.35					\$529.25 \$529.25		\$686.60
07-25-27-5417-0001-0960	\$157.35					\$529.25		\$686.60
07-25-27-5417-0001-0970	\$157.35					\$529.25		\$686.60
07-25-27-5417-0001-0980	\$157.35					\$529.25		\$686.60
07-25-27-5417-0001-0990 07-25-27-5417-0001-1000	\$157.35 \$157.35					\$529.25 \$529.25		\$686.60 \$686.60
07-25-27-5417-0001-1000	\$157.35					\$529.25		\$686.60
07-25-27-5417-0001-1020	\$157.35					\$529.25		\$686.60
07-25-27-5417-0001-1030	\$157.35					\$529.25		\$686.60
07-25-27-5417-0001-1040 07-25-27-5417-0001-1050	\$157.35					\$529.25		\$686.60 \$686.60
07-25-27-5417-0001-1050	\$157.35 \$157.35					\$529.25 \$529.25		\$686.60
07-25-27-5417-0001-1070	\$157.35					\$529.25		\$686.60
07-25-27-5417-0001-1080	\$157.35					\$529.25		\$686.60
07-25-27-5417-0001-1090	\$157.35					\$529.25		\$686.60
07-25-27-5417-0001-1100 07-25-27-5417-0001-1110	\$157.35 \$157.35					\$529.25 \$529.25		\$686.60 \$686.60
07-25-27-5417-0001-1110	\$157.35					\$529.25		\$686.60
07-25-27-5417-0001-1130	\$157.35					\$529.25		\$686.60
07-25-27-5417-0001-1140	\$157.35					\$529.25		\$686.60
07-25-27-5417-0001-1150 07-25-27-5417-0001-1160	\$157.35 \$157.35					\$529.25 \$529.25		\$686.60 \$686.60
07-25-27-5417-0001-1170	\$157.35					\$529.25		\$686.60
07-25-27-5417-0001-1180	\$157.35					\$529.25		\$686.60
07-25-27-5417-0001-1190	\$157.35					\$529.25		\$686.60
07-25-27-5417-0001-1200	\$157.35					\$529.25		\$686.60
07-25-27-5417-0001-1210 07-25-27-5417-0001-1220	\$157.35 \$157.35					\$529.25 \$529.25		\$686.60 \$686.60
07-25-27-5417-0001-1230	\$157.35					\$529.25		\$686.60
07-25-27-5417-0001-1240	\$157.35					\$529.25		\$686.60
07-25-27-5461-0001-0015	\$37,134.60	\$118,045.74	\$42,340.43					\$197,520.77
18-25-27-3160-000A-0080 18-25-27-4033-0001-0010	\$1,258.80 \$157.35							\$1,258.80 \$157.35
18-25-27-4033-0001-0010	\$157.35							\$157.35
18-25-27-4033-0001-0030	\$157.35							\$157.35
18-25-27-4033-0001-0040	\$157.35							\$157.35
18-25-27-4033-0001-0050	\$157.35							\$157.35
18-25-27-4033-0001-0060 18-25-27-4033-0001-0070	\$157.35 \$157.35							\$157.35 \$157.35
TO TO TI HODD-OOOT-OO/O	\$157.35							\$157.35
18-25-27-4033-0001-0080	\$157.35							\$157.35
18-25-27-4033-0001-0080 18-25-27-4033-0001-0090								\$157.35
18-25-27-4033-0001-0090 18-25-27-4033-0001-0100	\$157.35							
18-25-27-4033-0001-0090 18-25-27-4033-0001-0100 18-25-27-4033-0001-0110	\$157.35							\$157.35
18-25-27-4033-0001-0090 18-25-27-4033-0001-0100 18-25-27-4033-0001-0110 18-25-27-4033-0001-0120	\$157.35 \$157.35							\$157.35 \$157.35
18-25-27-4033-0001-0090 18-25-27-4033-0001-0100 18-25-27-4033-0001-0110	\$157.35							\$157.35
18-25-27-4033-0001-0090 18-25-27-4033-0001-0100 18-25-27-4033-0001-0110 18-25-27-4033-0001-0120 18-25-27-4033-0001-0130	\$157.35 \$157.35 \$157.35							\$157.35 \$157.35 \$157.35

	0814	D-142005 2	D-1+ 2007 2	Dalat Cardan 2010	Debt 2019 -	Debt 2019 -			Series 2022 Debt	
Parcel ID	0&M	Debt 2005-2	Debt 2007-2	Debt Series 2018	Solara 2	Refunding	К	Solara Phase 3)	(AA2 Soleil)	Total
18-25-27-4033-0001-0170	\$157.35									\$157.35
18-25-27-4033-0001-0180 18-25-27-4033-0001-0190	\$157.35 \$157.35									\$157.35 \$157.35
18-25-27-4033-0001-0190	\$157.35									\$157.35
18-25-27-4033-0001-0210	\$157.35									\$157.35
18-25-27-4033-0001-0220	\$157.35									\$157.35
18-25-27-4033-0001-0230	\$157.35									\$157.35
18-25-27-4033-0001-0240	\$157.35									\$157.35
18-25-27-4033-0001-0250	\$157.35									\$157.35
18-25-27-4033-0001-0260	\$157.35									\$157.35
18-25-27-4033-0001-0270 18-25-27-4033-0001-0280	\$157.35									\$157.35
18-25-27-4033-0001-0280	\$157.35 \$157.35									\$157.35 \$157.35
18-25-27-4033-0001-0300	\$157.35									\$157.35
18-25-27-4033-0001-0310	\$157.35									\$157.35
18-25-27-4033-0001-0320	\$157.35									\$157.35
18-25-27-4033-0001-0330	\$157.35									\$157.35
18-25-27-4033-0001-0340	\$157.35									\$157.35
18-25-27-4033-0001-0350	\$157.35									\$157.35
18-25-27-4033-0001-0360 18-25-27-4033-0001-0370	\$157.35									\$157.35
18-25-27-4033-0001-0370	\$157.35 \$157.35									\$157.35 \$157.35
18-25-27-4033-0001-0390	\$157.35									\$157.35
18-25-27-4033-0001-0400	\$157.35									\$157.35
18-25-27-4033-0001-0410	\$157.35									\$157.35
18-25-27-4033-0001-0420	\$157.35									\$157.35
18-25-27-4033-0001-0430	\$157.35									\$157.35
18-25-27-4033-0001-0440	\$157.35									\$157.35
18-25-27-4033-0001-0450 18-25-27-4033-0001-0460	\$157.35 \$157.35									\$157.35 \$157.35
18-25-27-4033-0001-0470	\$157.35									\$157.35
18-25-27-4033-0001-0480	\$157.35									\$157.35
18-25-27-4033-0001-0490	\$157.35									\$157.35
18-25-27-4033-0001-0500	\$157.35									\$157.35
18-25-27-4033-0001-0510	\$157.35									\$157.35
18-25-27-4033-0001-0520	\$157.35									\$157.35
18-25-27-4033-0001-0530	\$157.35									\$157.35
18-25-27-4033-0001-0540 18-25-27-4033-0001-0550	\$157.35									\$157.35
18-25-27-4033-0001-0560	\$157.35 \$157.35									\$157.35 \$157.35
18-25-27-4033-0001-0570	\$157.35									\$157.35
18-25-27-4033-0001-0580	\$157.35									\$157.35
18-25-27-4033-0001-0590	\$157.35									\$157.35
18-25-27-4033-0001-0600	\$157.35									\$157.35
18-25-27-4033-0001-0610	\$157.35									\$157.35
18-25-27-4033-0001-0620	\$157.35									\$157.35
18-25-27-4033-0001-0630	\$157.35									\$157.35
18-25-27-4033-0001-0640 18-25-27-4033-0001-0650	\$157.35 \$157.35									\$157.35 \$157.35
18-25-27-4033-0001-0660	\$157.35									\$157.35
18-25-27-4033-0001-0670	\$157.35									\$157.35
18-25-27-4033-0001-0680	\$157.35									\$157.35
18-25-27-4033-0001-0690	\$157.35									\$157.35
18-25-27-4033-0001-0700	\$157.35									\$157.35
18-25-27-4033-0001-0710	\$157.35									\$157.35
18-25-27-4033-0001-0720	\$157.35									\$157.35
18-25-27-4033-0001-0730 18-25-27-4033-0001-0740	\$157.35 \$157.35									\$157.35 \$157.35
18-25-27-4033-0001-0750	\$157.35									\$157.35
18-25-27-4033-0001-0760	\$157.35									\$157.35
18-25-27-4033-0001-0770	\$157.35									\$157.35
18-25-27-4033-0001-0780	\$157.35									\$157.35
18-25-27-4033-0001-0790	\$157.35									\$157.35
18-25-27-4033-0001-0800	\$157.35									\$157.35
18-25-27-4033-0001-0810 18-25-27-4033-0001-0820	\$157.35 \$157.35									\$157.35 \$157.35
18-25-27-4033-0001-0830	\$157.35									\$157.35
18-25-27-4033-0001-0840	\$157.35									\$157.35
18-25-27-4033-0001-0850	\$157.35									\$157.35
18-25-27-4033-0001-0860	\$157.35									\$157.35
18-25-27-4033-0001-0870	\$157.35									\$157.35
18-25-27-4033-0001-0880	\$157.35									\$157.35
18-25-27-4033-0001-0890 18-25-27-4033-0001-0900	\$157.35 \$157.35									\$157.35 \$157.35
18-25-27-4033-0001-0900	\$157.35									\$157.35
18-25-27-4033-0001-0920	\$157.35									\$157.35
18-25-27-4033-0001-0930	\$157.35									\$157.35
18-25-27-4033-0001-0940	\$157.35									\$157.35
18-25-27-4033-0001-0950	\$157.35									\$157.35
18-25-27-4033-0001-0960	\$157.35									\$157.35
18-25-27-4033-0001-0970 18-25-27-4033-0001-0980	\$157.35 \$157.35									\$157.35 \$157.35
18-25-27-4033-0001-0980	\$157.35									\$157.35
18-25-27-4033-0001-0990	\$157.35									\$157.35
18-25-27-4033-0001-1010	\$157.35									\$157.35
18-25-27-4033-0001-1020	\$157.35									\$157.35
18-25-27-4033-0001-1030	\$157.35									\$157.35
18-25-27-4033-0001-1040	\$157.35									\$157.35
18-25-27-4033-0001-1050	\$157.35									\$157.35
18-25-27-4033-0001-1060	\$157.35 \$157.35									\$157.35 \$157.35
18-25-27-4033-0001-1070 18-25-27-4033-0001-1080	\$157.35 \$157.35									\$157.35 \$157.35
18-25-27-4033-0001-1080	\$157.35									\$157.35
18-25-27-4033-0001-1100	\$157.35									\$157.35
18-25-27-4033-0001-1110	\$157.35									\$157.35

					Debt 2019 -	Debt 2019 -		Series 2022 (AA1		
Parcel ID	O&M	Debt 2005-2	Debt 2007-2	Debt Series 2018	Solara 2	Refunding	К	Solara Phase 3)	(AA2 Soleil)	Total
18-25-27-4033-0001-1120	\$157.35									\$157.35
18-25-27-4033-0001-1130	\$157.35									\$157.35
18-25-27-4033-0001-1140 18-25-27-4033-0001-1150	\$157.35 \$157.35									\$157.35 \$157.35
18-25-27-4033-0001-1160	\$157.35									\$157.35
18-25-27-4033-0001-1170	\$157.35									\$157.35
18-25-27-4033-0001-1180	\$157.35									\$157.35
18-25-27-4033-0001-1190	\$157.35									\$157.35
18-25-27-4033-0001-1200	\$157.35									\$157.35
18-25-27-4033-0001-1210	\$157.35									\$157.35
18-25-27-4033-0001-1220	\$157.35									\$157.35
18-25-27-4033-0001-1230 18-25-27-4033-0001-1240	\$157.35									\$157.35
18-25-27-4033-0001-1250	\$157.35 \$157.35									\$157.35 \$157.35
18-25-27-4034-0001-1260	\$157.35									\$157.35
18-25-27-4034-0001-1270	\$157.35									\$157.35
18-25-27-4034-0001-1280	\$157.35									\$157.35
18-25-27-4034-0001-1290	\$157.35									\$157.35
18-25-27-4034-0001-1300	\$157.35									\$157.35
18-25-27-4034-0001-1310	\$157.35									\$157.35
18-25-27-4034-0001-1320	\$157.35									\$157.35
18-25-27-4034-0001-1330	\$157.35									\$157.35
18-25-27-4034-0001-1340 18-25-27-4034-0001-1350	\$157.35 \$157.35									\$157.35 \$157.35
18-25-27-4034-0001-1360	\$157.35									\$157.35
18-25-27-4034-0001-1370	\$157.35									\$157.35
18-25-27-4034-0001-1380	\$157.35									\$157.35
18-25-27-4034-0001-1390	\$157.35									\$157.35
18-25-27-4034-0001-1400	\$157.35									\$157.35
18-25-27-4034-0001-1410	\$157.35									\$157.35
18-25-27-4034-0001-1420	\$157.35									\$157.35
18-25-27-4034-0001-1430 18-25-27-4034-0001-1440	\$157.35 \$157.35									\$157.35 \$157.35
18-25-27-4034-0001-1440	\$157.35									\$157.35
18-25-27-4034-0001-1460	\$157.35									\$157.35
18-25-27-4034-0001-1470	\$157.35									\$157.35
18-25-27-4034-0001-1480	\$157.35									\$157.35
18-25-27-4034-0001-1490	\$157.35									\$157.35
18-25-27-4034-0001-1500	\$157.35									\$157.35
18-25-27-4034-0001-1510	\$157.35									\$157.35
18-25-27-4034-0001-1520	\$157.35									\$157.35
18-25-27-4034-0001-1530 18-25-27-4034-0001-1540	\$157.35 \$157.35									\$157.35 \$157.35
18-25-27-4034-0001-1550	\$157.35									\$157.35
18-25-27-4034-0001-1560	\$157.35									\$157.35
18-25-27-4034-0001-1570	\$157.35									\$157.35
18-25-27-4034-0001-1580	\$157.35									\$157.35
18-25-27-4034-0001-1590	\$157.35									\$157.35
18-25-27-4034-0001-1600	\$157.35									\$157.35
18-25-27-4034-0001-1610	\$157.35									\$157.35
18-25-27-4034-0001-1620 18-25-27-4034-0001-1630	\$157.35									\$157.35
18-25-27-4034-0001-1640	\$157.35 \$157.35									\$157.35 \$157.35
18-25-27-4034-0001-1650	\$157.35									\$157.35
18-25-27-4034-0001-1660	\$157.35									\$157.35
18-25-27-4034-0001-1670	\$157.35									\$157.35
18-25-27-4034-0001-1680	\$157.35									\$157.35
18-25-27-4034-0001-1690	\$157.35									\$157.35
18-25-27-4034-0001-1700	\$157.35									\$157.35
18-25-27-4034-0001-1710 18-25-27-4034-0001-1720	\$157.35 \$157.35									\$157.35 \$157.35
18-25-27-4034-0001-1720	\$157.35									\$157.35
18-25-27-4034-0001-1740	\$157.35									\$157.35
18-25-27-4034-0001-1750	\$157.35									\$157.35
18-25-27-4034-0001-1760	\$157.35									\$157.35
18-25-27-4034-0001-1770	\$157.35									\$157.35
18-25-27-4034-0001-1780	\$157.35									\$157.35
18-25-27-4034-0001-1790 18-25-27-4034-0001-1800	\$157.35 \$157.35									\$157.35 \$157.35
18-25-27-4034-0001-1810	\$157.35 \$157.35									\$157.35 \$157.35
18-25-27-4034-0001-1810	\$157.35									\$157.35
18-25-27-4034-0001-1830	\$157.35									\$157.35
18-25-27-4034-0001-1840	\$157.35									\$157.35
18-25-27-4034-0001-1850	\$157.35									\$157.35
18-25-27-4034-0001-1860	\$157.35									\$157.35
18-25-27-4034-0001-1870	\$157.35									\$157.35
18-25-27-4034-0001-1880	\$157.35									\$157.35
18-25-27-4034-0001-1890 18-25-27-4034-0001-1900	\$157.35 \$157.35									\$157.35 \$157.35
18-25-27-4034-0001-1910	\$157.35									\$157.35
18-25-27-4034-0001-1920	\$157.35									\$157.35
18-25-27-4034-0001-1930	\$157.35									\$157.35
18-25-27-4034-0001-1940	\$157.35									\$157.35
18-25-27-4034-0001-1950	\$157.35									\$157.35
18-25-27-4034-0001-1960	\$157.35									\$157.35
18-25-27-4034-0001-1970	\$157.35									\$157.35
18-25-27-4034-0001-1980 18-25-27-4034-0001-1990	\$157.35 \$157.35									\$157.35 \$157.35
18-25-27-4034-0001-1990	\$157.35									\$157.35
18-25-27-4034-0001-2010	\$157.35									\$157.35
18-25-27-4034-0001-2020	\$157.35									\$157.35
18-25-27-4034-0001-2030	\$157.35									\$157.35
18-25-27-4034-0001-2040	\$157.35									\$157.35
18-25-27-4034-0001-2050	\$157.35									\$157.35
18-25-27-4034-0001-2060	\$157.35									\$157.35

2	08.54	Dobt 2005 2	Dobt 2007 2	Dobt Cari 2012	Debt 2019 -	Debt 2019 -			Series 2022 Debt	
Parcel ID 19-25-27-4024-0001-2070	0&M	Debt 2005-2	Debt 2007-2	Debt Series 2018	Solara 2	Refunding	K	Solara Phase 3)	(AA2 Soleil)	Total
18-25-27-4034-0001-2070 18-25-27-4034-0001-2080	\$157.35 \$157.35									\$157.35 \$157.35
18-25-27-4034-0001-2090	\$157.35									\$157.35
18-25-27-4034-0001-2100	\$157.35									\$157.35
18-25-27-4034-0001-2110	\$157.35									\$157.35
18-25-27-4034-0001-2120 18-25-27-4034-0001-2130	\$157.35 \$157.35									\$157.35 \$157.35
18-25-27-4034-0001-2130	\$157.35									\$157.35
18-25-27-4034-0001-2150	\$157.35									\$157.35
18-25-27-4034-0001-2160	\$157.35									\$157.35
18-25-27-4034-0001-2170	\$157.35									\$157.35
18-25-27-4034-0001-2180 18-25-27-4034-0001-2190	\$157.35									\$157.35
18-25-27-4034-0001-2190	\$157.35 \$157.35									\$157.35 \$157.35
18-25-27-4034-0001-2210	\$157.35									\$157.35
18-25-27-4034-0001-2220	\$157.35									\$157.35
18-25-27-4034-0001-2230	\$157.35									\$157.35
18-25-27-4034-0001-2240	\$157.35									\$157.35
18-25-27-4034-0001-2250 18-25-27-4034-0001-2260	\$157.35 \$157.35									\$157.35 \$157.35
18-25-27-4034-0001-2270	\$157.35									\$157.35
18-25-27-4034-0001-2280	\$157.35									\$157.35
18-25-27-4034-0001-2290	\$157.35									\$157.35
18-25-27-4034-0001-2300 18-25-27-4034-0001-2310	\$157.35 \$157.35									\$157.35 \$157.35
18-25-27-4034-0001-2310	\$157.35									\$157.35
18-25-27-4034-0001-2330	\$157.35									\$157.35
18-25-27-4034-0001-2340	\$157.35									\$157.35
18-25-27-4034-0001-2350	\$157.35									\$157.35
18-25-27-4034-0001-2360	\$157.35 \$157.35									\$157.35 \$157.35
18-25-27-4034-0001-2370 18-25-27-4034-0001-2380	\$157.35 \$157.35									\$157.35 \$157.35
18-25-27-4034-0001-2390	\$157.35									\$157.35
18-25-27-4034-0001-2400	\$157.35									\$157.35
18-25-27-4034-0001-2410	\$157.35									\$157.35
18-25-27-4034-0001-2420	\$157.35									\$157.35
18-25-27-4034-0001-2430 18-25-27-4034-0001-2440	\$157.35 \$157.35									\$157.35 \$157.35
18-25-27-4034-0001-2450	\$157.35									\$157.35
18-25-27-4036-0001-0010	\$157.35					\$657.87				\$815.22
18-25-27-4036-0001-0020	\$157.35					\$657.87				\$815.22
18-25-27-4036-0001-0030	\$157.35					\$657.87				\$815.22
18-25-27-4036-0001-0040 18-25-27-4036-0001-0050	\$157.35 \$157.35					\$657.87 \$657.87				\$815.22 \$815.22
18-25-27-4036-0001-0060	\$157.35					\$657.87				\$815.22
18-25-27-4036-0001-0070	\$157.35					\$657.87				\$815.22
18-25-27-4036-0001-0080	\$157.35					\$657.87				\$815.22
18-25-27-4036-0001-0090	\$157.35					\$657.87				\$815.22
18-25-27-4036-0001-0100 18-25-27-4036-0001-0110	\$157.35 \$157.35					\$657.87 \$657.87				\$815.22 \$815.22
18-25-27-4036-0001-0110	\$157.35					\$657.87				\$815.22
18-25-27-4036-0001-0130	\$157.35					\$657.87				\$815.22
18-25-27-4036-0001-0140	\$157.35					\$657.87				\$815.22
18-25-27-4036-0001-0150	\$157.35					\$657.87				\$815.22
18-25-27-4036-0001-0160 18-25-27-4036-0001-0170	\$157.35 \$157.35					\$657.87 \$657.87				\$815.22 \$815.22
18-25-27-4036-0001-0180	\$157.35					\$657.87				\$815.22
18-25-27-4036-0001-0190	\$157.35					\$657.87				\$815.22
18-25-27-4036-0001-0200	\$157.35					\$657.87				\$815.22
18-25-27-4036-0001-0210 18-25-27-4036-0001-0220	\$157.35 \$157.35					\$657.87 \$657.87				\$815.22 \$815.22
18-25-27-4036-0001-0220	\$157.35					\$657.87				\$815.22
18-25-27-4036-0001-0240	\$157.35					\$657.87				\$815.22
18-25-27-4036-0001-0250	\$157.35					\$657.87				\$815.22
18-25-27-4036-0001-0260	\$157.35					\$657.87				\$815.22
18-25-27-4036-0001-0270 18-25-27-4036-0001-0280	\$157.35 \$157.35					\$657.87 \$657.87				\$815.22 \$815.22
18-25-27-4036-0001-0280	\$157.35					\$657.87				\$815.22
18-25-27-4036-0001-0300	\$157.35					\$657.87				\$815.22
18-25-27-4036-0001-0310	\$157.35					\$657.87				\$815.22
18-25-27-4036-0001-0320	\$157.35					\$657.87				\$815.22
18-25-27-4036-0001-0330 18-25-27-4036-0001-0340	\$157.35 \$157.35					\$657.87 \$657.87				\$815.22 \$815.22
18-25-27-4036-0001-0350	\$157.35					\$657.87				\$815.22
18-25-27-4036-0001-0360	\$157.35					\$657.87				\$815.22
18-25-27-4036-0001-0370	\$157.35					\$657.87				\$815.22
18-25-27-4036-0001-0380	\$157.35					\$657.87				\$815.22
18-25-27-4036-0001-0390 18-25-27-4036-0001-0400	\$157.35 \$157.35					\$657.87 \$657.87				\$815.22 \$815.22
18-25-27-4036-0001-0400	\$157.35					\$657.87				\$815.22
18-25-27-4036-0001-0420	\$157.35					\$657.87				\$815.22
18-25-27-4036-0001-0430	\$157.35					\$657.87				\$815.22
18-25-27-4036-0001-0440	\$157.35					\$657.87				\$815.22
18-25-27-4036-0001-0450	\$157.35 \$157.35					\$657.87 \$657.87				\$815.22
18-25-27-4036-0001-0460 18-25-27-4036-0001-0470	\$157.35 \$157.35					\$657.87 \$657.87				\$815.22 \$815.22
18-25-27-4036-0001-0470	\$157.35					\$657.87				\$815.22
18-25-27-4036-0001-0490	\$157.35					\$657.87				\$815.22
18-25-27-4036-0001-0500	\$157.35					\$657.87				\$815.22
18-25-27-4036-0001-0510	\$157.35					\$657.87				\$815.22
18-25-27-4036-0001-0520 18-25-27-4036-0001-0530	\$157.35 \$157.35					\$657.87 \$657.87				\$815.22 \$815.22
18-25-27-4036-0001-0530	\$157.35					\$657.87				\$815.22
18-25-27-4036-0001-0550	\$157.35					\$657.87				\$815.22
18-25-27-4036-0001-0560	\$157.35					\$657.87				\$815.22

					Debt 2019 -	Debt 2019 -	Debt 2019 Parcel Series 2022 (AA1 Series 2022 Debt	
Parcel ID	0&M	Debt 2005-2	Debt 2007-2	Debt Series 2018	Solara 2	Refunding	K Solara Phase 3) (AA2 Soleil)	Total
18-25-27-4036-0001-0570	\$157.35					\$657.87		\$815.22
18-25-27-4036-0001-0580 18-25-27-4036-0001-0590	\$157.35 \$157.35					\$657.87 \$657.87		\$815.22 \$815.22
18-25-27-4036-0001-0590	\$157.35					\$657.87		\$815.22
18-25-27-4036-0001-0610	\$157.35					\$657.87		\$815.22
18-25-27-4036-0001-0620	\$157.35					\$657.87		\$815.22
18-25-27-4036-0001-0630	\$157.35					\$657.87		\$815.22
18-25-27-4036-0001-0640 18-25-27-4036-0001-0650	\$157.35 \$157.35					\$657.87 \$657.87		\$815.22 \$815.22
18-25-27-4036-0001-0660	\$157.35					\$657.87		\$815.22
18-25-27-4036-0001-0670	\$157.35					\$657.87		\$815.22
18-25-27-4036-0001-0680	\$157.35					\$657.87		\$815.22
18-25-27-4036-0001-0690	\$157.35					\$657.87		\$815.22
18-25-27-4036-0001-0700	\$157.35					\$657.87		\$815.22
18-25-27-4036-0001-0710 18-25-27-4036-0001-0720	\$157.35 \$157.35					\$657.87 \$657.87		\$815.22 \$815.22
18-25-27-4036-0001-0730	\$157.35					\$657.87		\$815.22
18-25-27-4036-0001-0740	\$157.35					\$657.87		\$815.22
18-25-27-4036-0001-0750	\$157.35					\$657.87		\$815.22
18-25-27-4036-0001-0760	\$157.35					\$657.87		\$815.22
18-25-27-4036-0001-0770 18-25-27-4036-0001-0780	\$157.35 \$157.35					\$657.87 \$657.87		\$815.22 \$815.22
18-25-27-4036-0001-0790	\$157.35					\$657.87		\$815.22
18-25-27-4036-0001-0800	\$157.35					\$657.87		\$815.22
18-25-27-4036-0001-0810	\$157.35					\$657.87		\$815.22
18-25-27-4036-0001-0820	\$157.35					\$657.87		\$815.22
18-25-27-4036-0001-0830 18-25-27-4036-0001-0840	\$157.35 \$157.35					\$657.87 \$657.87		\$815.22 \$815.22
18-25-27-4036-0001-0840	\$157.35 \$157.35					\$657.87 \$657.87		\$815.22 \$815.22
18-25-27-4036-0001-0860	\$157.35					\$657.87		\$815.22
18-25-27-4036-0001-0870	\$157.35					\$657.87		\$815.22
18-25-27-4036-0001-0880	\$157.35					\$657.87		\$815.22
18-25-27-4036-0001-0890 18-25-27-4036-0001-0900	\$157.35 \$157.35					\$657.87 \$657.87		\$815.22 \$815.22
18-25-27-4036-0001-0900	\$157.35 \$157.35					\$657.87 \$657.87		\$815.22 \$815.22
18-25-27-4036-0001-0920	\$157.35					\$657.87		\$815.22
18-25-27-4036-0001-0930	\$157.35					\$657.87		\$815.22
18-25-27-4036-0001-0940	\$157.35					\$657.87		\$815.22
18-25-27-4036-0001-0950	\$157.35					\$657.87		\$815.22 \$728.02
18-25-27-4036-0001-0960 18-25-27-4036-0001-0970	\$157.35 \$157.35					\$570.67 \$570.67		\$728.02
18-25-27-4036-0001-0980	\$157.35					\$570.67		\$728.02
18-25-27-4036-0001-0990	\$157.35					\$570.67		\$728.02
18-25-27-4036-0001-1000	\$157.35					\$570.67		\$728.02
18-25-27-4036-0001-1010	\$157.35					\$570.67		\$728.02
18-25-27-4036-0001-1020 18-25-27-4036-0001-1030	\$157.35 \$157.35					\$570.67 \$570.67		\$728.02 \$728.02
18-25-27-4036-0001-1030	\$157.35					\$570.67		\$728.02
18-25-27-4036-0001-1050	\$157.35					\$570.67		\$728.02
18-25-27-4036-0001-1060	\$157.35					\$570.67		\$728.02
18-25-27-4036-0001-1070	\$157.35					\$570.67		\$728.02
18-25-27-4036-0001-1080 18-25-27-4036-0001-1090	\$157.35 \$157.35					\$570.67 \$570.67		\$728.02 \$728.02
18-25-27-4036-0001-1100	\$157.35					\$570.67		\$728.02
18-25-27-4036-0001-1110	\$157.35					\$570.67		\$728.02
18-25-27-4036-0001-1120	\$157.35					\$570.67		\$728.02
18-25-27-4036-0001-1130	\$157.35					\$570.67		\$728.02
18-25-27-4036-0001-1140 18-25-27-4036-0001-1150	\$157.35 \$157.35					\$570.67 \$570.67		\$728.02 \$728.02
18-25-27-4036-0001-1150	\$157.35					\$570.67		\$728.02
18-25-27-4036-0001-1170	\$157.35					\$570.67		\$728.02
18-25-27-4036-0001-1180	\$157.35					\$570.67		\$728.02
18-25-27-4036-0001-1190	\$157.35					\$570.67		\$728.02
18-25-27-4036-0001-1200 18-25-27-4036-0001-1210	\$157.35 \$157.35					\$570.67 \$570.67		\$728.02 \$728.02
18-25-27-4036-0001-1210 18-25-27-4036-0001-1220	\$157.35 \$157.35					\$570.67 \$570.67		\$728.02 \$728.02
18-25-27-4036-0001-1230	\$157.35					\$570.67		\$728.02
18-25-27-4036-0001-1240	\$157.35					\$570.67		\$728.02
18-25-27-4036-0001-1250	\$157.35					\$570.67		\$728.02
18-25-27-4036-0001-1260 18-25-27-4036-0001-1270	\$157.35 \$157.35					\$570.67 \$570.67		\$728.02 \$728.02
18-25-27-4036-0001-1270	\$157.35					\$570.67		\$728.02
18-25-27-4036-0001-1290	\$157.35					\$570.67		\$728.02
18-25-27-4036-0001-1300	\$157.35					\$570.67		\$728.02
18-25-27-4036-0001-1310	\$157.35					\$570.67		\$728.02
18-25-27-4036-0001-1320 18-25-27-4036-0001-1330	\$157.35					\$570.67 \$570.67		\$728.02
18-25-27-4036-0001-1330 18-25-27-4036-0001-1340	\$157.35 \$157.35					\$570.67 \$570.67		\$728.02 \$728.02
18-25-27-4036-0001-1350	\$157.35					\$570.67		\$728.02
18-25-27-4036-0001-1360	\$157.35					\$570.67		\$728.02
18-25-27-4036-0001-1370	\$157.35					\$570.67		\$728.02
18-25-27-4036-0001-1380	\$157.35					\$570.67		\$728.02
18-25-27-4036-0001-1390 18-25-27-4036-0001-1400	\$157.35 \$157.35					\$570.67 \$570.67		\$728.02 \$728.02
18-25-27-4036-0001-1410	\$157.35					\$570.67		\$728.02
18-25-27-4036-0001-1420	\$157.35					\$570.67		\$728.02
18-25-27-4036-0001-1430	\$157.35					\$570.67		\$728.02
18-25-27-4036-0001-1440	\$157.35					\$570.67		\$728.02
18-25-27-4036-0001-1450	\$157.35					\$570.67		\$728.02
	\$157.35					\$570.67		\$728.02
18-25-27-4036-0001-1460 18-25-27-4036-0001-1470	\$157.25							<b>ፍ</b> 7ንደ ∩ን
18-25-27-4036-0001-1470	\$157.35 \$157.35					\$570.67 \$570.67		\$728.02 \$728.02
	\$157.35 \$157.35 \$157.35					\$570.67 \$570.67 \$570.67		\$728.02 \$728.02 \$728.02
18-25-27-4036-0001-1470 18-25-27-4036-0001-1480	\$157.35					\$570.67		\$728.02

					Debt 2019 -	Debt 2019 -	Debt 2019 Parcel Series 2022 (AA1 Series 2022 Debt	
Parcel ID	0&M	Debt 2005-2	Debt 2007-2	Debt Series 2018	Solara 2	Refunding	K Solara Phase 3) (AA2 Soleil)	Total
18-25-27-4036-0001-1520	\$157.35					\$570.67		\$728.02
18-25-27-4036-0001-1530 18-25-27-4036-0001-1540	\$157.35 \$157.35					\$570.67 \$570.67		\$728.02 \$728.02
18-25-27-4036-0001-1550	\$157.35					\$570.67		\$728.02
18-25-27-4036-0001-1560	\$157.35					\$570.67		\$728.02
18-25-27-4036-0001-1570	\$157.35					\$570.67		\$728.02
18-25-27-4036-0001-1580	\$157.35					\$570.67		\$728.02
18-25-27-4036-0001-1590	\$157.35					\$570.67		\$728.02 \$728.02
18-25-27-4036-0001-1600 18-25-27-4036-0001-1610	\$157.35 \$157.35					\$570.67 \$570.67		\$728.02
18-25-27-4036-0001-1620	\$157.35					\$570.67		\$728.02
18-25-27-4036-0001-1630	\$157.35					\$570.67		\$728.02
18-25-27-4036-0001-1640	\$157.35					\$570.67		\$728.02
18-25-27-4036-0001-1650	\$157.35					\$570.67		\$728.02
18-25-27-4037-0001-1660 18-25-27-4037-0001-1670	\$157.35 \$157.35					\$657.87 \$657.87		\$815.22 \$815.22
18-25-27-4037-0001-1680	\$157.35					\$657.87		\$815.22
18-25-27-4037-0001-1690	\$157.35					\$657.87		\$815.22
18-25-27-4037-0001-1700	\$157.35					\$657.87		\$815.22
18-25-27-4037-0001-1710	\$157.35					\$657.87		\$815.22
18-25-27-4037-0001-1720 18-25-27-4037-0001-1730	\$157.35 \$157.35					\$657.87 \$657.87		\$815.22 \$815.22
18-25-27-4037-0001-1740	\$157.35					\$657.87		\$815.22
18-25-27-4037-0001-1750	\$157.35					\$657.87		\$815.22
18-25-27-4037-0001-1760	\$157.35					\$657.87		\$815.22
18-25-27-4037-0001-1770	\$157.35					\$657.87		\$815.22
18-25-27-4037-0001-1780	\$157.35					\$657.87		\$815.22 \$815.22
18-25-27-4037-0001-1790 18-25-27-4037-0001-1800	\$157.35 \$157.35					\$657.87 \$657.87		\$815.22
18-25-27-4037-0001-1810	\$157.35					\$657.87		\$815.22
18-25-27-4037-0001-1820	\$157.35					\$657.87		\$815.22
18-25-27-4037-0001-1830	\$157.35					\$657.87		\$815.22
18-25-27-4037-0001-1840 18-25-27-4037-0001-1850	\$157.35 \$157.35					\$657.87 \$657.87		\$815.22 \$815.22
18-25-27-4037-0001-1850 18-25-27-4037-0001-1860	\$157.35 \$157.35					\$657.87 \$657.87		\$815.22
18-25-27-4037-0001-1870	\$157.35					\$657.87		\$815.22
18-25-27-4037-0001-1880	\$157.35					\$657.87		\$815.22
18-25-27-4037-0001-1890	\$157.35					\$657.87		\$815.22
18-25-27-4037-0001-1900	\$157.35					\$657.87		\$815.22 \$815.22
18-25-27-4037-0001-1910 18-25-27-4037-0001-1920	\$157.35 \$157.35					\$657.87 \$657.87		\$815.22
18-25-27-4037-0001-1930	\$157.35					\$657.87		\$815.22
18-25-27-4037-0001-1940	\$157.35					\$657.87		\$815.22
18-25-27-4037-0001-1950	\$157.35					\$657.87		\$815.22
18-25-27-4037-0001-1960 18-25-27-4037-0001-1970	\$157.35					\$657.87		\$815.22
18-25-27-4037-0001-1970	\$157.35 \$157.35					\$657.87 \$657.87		\$815.22 \$815.22
18-25-27-4037-0001-1990	\$157.35					\$657.87		\$815.22
18-25-27-4037-0001-2000	\$157.35					\$657.87		\$815.22
18-25-27-4037-0001-2010	\$157.35					\$657.87		\$815.22
18-25-27-4037-0001-2020 18-25-27-4037-0001-2030	\$157.35					\$657.87		\$815.22 \$815.22
18-25-27-4037-0001-2030	\$157.35 \$157.35					\$657.87 \$657.87		\$815.22
18-25-27-4037-0001-2050	\$157.35					\$657.87		\$815.22
18-25-27-4037-0001-2060	\$157.35					\$657.87		\$815.22
18-25-27-4037-0001-2070	\$157.35					\$657.87		\$815.22
18-25-27-4037-0001-2080	\$157.35					\$657.87		\$815.22
18-25-27-4037-0001-2090 18-25-27-4037-0001-2100	\$157.35 \$157.35					\$657.87 \$657.87		\$815.22 \$815.22
18-25-27-4037-0001-2110	\$157.35					\$657.87		\$815.22
18-25-27-4037-0001-2120	\$157.35					\$657.87		\$815.22
18-25-27-4037-0001-2130	\$157.35					\$657.87		\$815.22
18-25-27-4037-0001-2140	\$157.35					\$657.87		\$815.22
18-25-27-4037-0001-2150 18-25-27-4037-0001-2160	\$157.35 \$157.35					\$657.87 \$657.87		\$815.22 \$815.22
18-25-27-4037-0001-2170	\$157.35					\$657.87		\$815.22
18-25-27-4037-0001-2180	\$157.35					\$657.87		\$815.22
18-25-27-4037-0001-2190	\$157.35					\$657.87		\$815.22
18-25-27-4037-0001-2200 18-25-27-4037-0001-2210	\$157.35					\$657.87		\$815.22
18-25-27-4037-0001-2210 18-25-27-4037-0001-2220	\$157.35 \$157.35					\$657.87 \$657.87		\$815.22 \$815.22
18-25-27-4037-0001-2230	\$157.35					\$657.87		\$815.22
18-25-27-4037-0001-2240	\$157.35					\$657.87		\$815.22
18-25-27-4037-0001-2250	\$157.35					\$657.87		\$815.22
18-25-27-4037-0001-2260	\$157.35					\$657.87		\$815.22
18-25-27-4037-0001-2270 18-25-27-4037-0001-2280	\$157.35 \$157.35					\$657.87 \$657.87		\$815.22 \$815.22
18-25-27-4037-0001-2290	\$157.35					\$657.87		\$815.22
18-25-27-4037-0001-2300	\$157.35					\$657.87		\$815.22
18-25-27-4037-0001-2310	\$157.35					\$657.87		\$815.22
18-25-27-4037-0001-2320	\$157.35					\$657.87		\$815.22
18-25-27-4037-0001-2330 18-25-27-4037-0001-2340	\$157.35 \$157.35					\$657.87 \$657.87		\$815.22 \$815.22
18-25-27-4037-0001-2350	\$157.35					\$657.87		\$815.22
18-25-27-4037-0001-2360	\$157.35					\$657.87		\$815.22
18-25-27-4037-0001-2370	\$157.35					\$657.87		\$815.22
18-25-27-4037-0001-2380	\$157.35					\$657.87		\$815.22
18-25-27-4037-0001-2390	\$157.35					\$657.87		\$815.22
18-25-27-4037-0001-2400 18-25-27-4037-0001-2410	\$157.35 \$157.35					\$657.87 \$657.87		\$815.22 \$815.22
18-25-27-4037-0001-2410	\$157.35					\$657.87 \$657.87		\$815.22
18-25-27-4037-0001-2420	\$157.35					\$657.87		\$815.22
10-23-27-4037-0001-2430								
18-25-27-4037-0001-2440	\$157.35					\$657.87		\$815.22
	\$157.35 \$157.35 \$157.35					\$657.87 \$657.87 \$657.87		\$815.22 \$815.22 \$815.22

					Debt 2019 -	Debt 2019 -	Debt 2019 Parcel	Series 2022 (AA1		
Parcel ID	0&M	Debt 2005-2	Debt 2007-2	Debt Series 2018	Solara 2	Refunding	К	Solara Phase 3)	(AA2 Soleil)	Total
18-25-27-4037-0001-2470	\$157.35					\$657.87				\$815.22
18-25-27-4037-0001-2480	\$157.35					\$657.87				\$815.22
18-25-27-4037-0001-2490 18-25-27-4037-0001-2500	\$157.35 \$157.35					\$657.87 \$657.87				\$815.22 \$815.22
18-25-27-4037-0001-2510	\$157.35					\$657.87				\$815.22
18-25-27-4037-0001-2520	\$157.35					\$657.87				\$815.22
18-25-27-4037-0001-2530	\$157.35					\$657.87				\$815.22
18-25-27-4037-0001-2540	\$157.35					\$657.87				\$815.22
18-25-27-4037-0001-2550	\$157.35					\$657.87				\$815.22
18-25-27-4037-0001-2560	\$157.35					\$657.87				\$815.22
18-25-27-4037-0001-2570 18-25-27-4037-0001-2580	\$157.35 \$157.35					\$657.87 \$657.87				\$815.22 \$815.22
18-25-27-4037-0001-2590	\$157.35					\$657.87				\$815.22
18-25-27-4037-0001-2600	\$157.35					\$657.87				\$815.22
18-25-27-4037-0001-2610	\$157.35					\$657.87				\$815.22
18-25-27-4037-0001-2620	\$157.35					\$657.87				\$815.22
18-25-27-4037-0001-2630	\$157.35					\$570.67				\$728.02
18-25-27-4037-0001-2640	\$157.35					\$570.67				\$728.02
18-25-27-4037-0001-2650 18-25-27-4037-0001-2660	\$157.35 \$157.35					\$570.67 \$570.67				\$728.02 \$728.02
18-25-27-4037-0001-2000	\$157.35					\$570.67				\$728.02
18-25-27-4037-0001-2680	\$157.35					\$570.67				\$728.02
18-25-27-4037-0001-2690	\$157.35					\$570.67				\$728.02
18-25-27-4037-0001-2700	\$157.35					\$570.67				\$728.02
18-25-27-4037-0001-2710	\$157.35					\$570.67				\$728.02
18-25-27-4037-0001-2720	\$157.35					\$570.67				\$728.02
18-25-27-4037-0001-2730 18-25-27-4037-0001-2740	\$157.35 \$157.35					\$570.67 \$570.67				\$728.02 \$728.02
18-25-27-4037-0001-2740	\$157.35					\$570.67				\$728.02
18-25-27-4037-0001-2760	\$157.35					\$570.67				\$728.02
18-25-27-4037-0001-2770	\$157.35					\$570.67				\$728.02
18-25-27-4037-0001-2780	\$157.35					\$570.67				\$728.02
18-25-27-4037-0001-2790	\$157.35					\$570.67				\$728.02
18-25-27-4037-0001-2800 18-25-27-4037-0001-2810	\$157.35 \$157.35					\$570.67 \$570.67				\$728.02 \$728.02
18-25-27-4037-0001-2810	\$157.35					\$570.67				\$728.02
18-25-27-4037-0001-2830	\$157.35					\$570.67				\$728.02
18-25-27-4037-0001-2840	\$157.35					\$570.67				\$728.02
18-25-27-4037-0001-2850	\$157.35					\$570.67				\$728.02
18-25-27-4037-0001-2860	\$157.35					\$570.67				\$728.02
18-25-27-4037-0001-2870	\$157.35					\$570.67				\$728.02
18-25-27-4037-0001-2880	\$157.35					\$570.67				\$728.02
18-25-27-4037-0001-2890 18-25-27-4037-0001-2900	\$157.35 \$157.35					\$570.67 \$570.67				\$728.02 \$728.02
18-25-27-4037-0001-2910	\$157.35					\$570.67				\$728.02
18-25-27-4037-0001-2920	\$157.35					\$570.67				\$728.02
18-25-27-4037-0001-2930	\$157.35					\$570.67				\$728.02
18-25-27-4037-0001-2940	\$157.35					\$570.67				\$728.02
18-25-27-4037-0001-2950	\$157.35					\$570.67				\$728.02
18-25-27-4037-0001-2960 18-25-27-4037-0001-2970	\$157.35 \$157.35					\$570.67				\$728.02 \$728.02
18-25-27-4037-0001-2970	\$157.35					\$570.67 \$570.67				\$728.02
18-25-27-4037-0001-2990	\$157.35					\$570.67				\$728.02
18-25-27-4037-0001-3000	\$157.35					\$570.67				\$728.02
18-25-27-4037-0001-3010	\$157.35					\$570.67				\$728.02
18-25-27-4037-0001-3020	\$157.35					\$570.67				\$728.02
18-25-27-4037-0001-3030	\$157.35					\$570.67				\$728.02
18-25-27-4037-0001-3040 18-25-27-4037-0001-3050	\$157.35 \$157.35					\$570.67 \$570.67				\$728.02 \$728.02
18-25-27-4037-0001-3060	\$157.35					\$570.67				\$728.02
18-25-27-4037-0001-3070	\$157.35					\$570.67				\$728.02
18-25-27-4037-0001-3080	\$157.35					\$570.67				\$728.02
18-25-27-4037-0001-3090	\$157.35					\$570.67				\$728.02
18-25-27-4037-0001-3100 18-25-27-4037-0001-3110	\$157.35 \$157.35					\$570.67 \$570.67				\$728.02 \$728.02
18-25-27-4037-0001-3110 18-25-27-4037-0001-3120	\$157.35 \$157.35					\$570.67 \$570.67				\$728.02 \$728.02
18-25-27-4037-0001-3130	\$157.35					\$570.67				\$728.02
18-25-27-4037-0001-3140	\$157.35					\$570.67				\$728.02
18-25-27-4037-0001-3150	\$157.35					\$570.67				\$728.02
18-25-27-4037-0001-3160	\$157.35					\$570.67				\$728.02
18-25-27-4037-0001-3170 18-25-27-4037-0001-3180	\$157.35 \$157.35					\$570.67 \$570.67				\$728.02 \$728.02
18-25-27-4037-0001-3180	\$157.35					\$570.67				\$728.02
18-25-27-4037-0001-3200	\$157.35					\$570.67				\$728.02
18-25-27-4037-0001-3210	\$157.35					\$570.67				\$728.02
18-25-27-4037-0001-3220	\$157.35					\$570.67				\$728.02
18-25-27-4037-0001-3230	\$157.35					\$570.67				\$728.02
18-25-27-4037-0001-3240 18-25-27-4037-0001-3250	\$157.35 \$157.35					\$570.67 \$570.67				\$728.02 \$728.02
18-25-27-4037-0001-3250	\$157.35 \$157.35					\$570.67				\$728.02
18-25-27-4037-0001-3270	\$157.35					\$570.67				\$728.02
18-25-27-4037-0001-3280	\$157.35					\$570.67				\$728.02
18-25-27-4037-0001-3290	\$157.35					\$570.67				\$728.02
18-25-27-4037-0001-3300	\$157.35					\$570.67				\$728.02
18-25-27-4037-0001-3310 18-25-27-4037-0001-3320	\$157.35 \$157.35					\$570.67 \$570.67				\$728.02 \$728.02
18-25-27-4037-0001-3320 18-25-27-4037-0001-3330	\$157.35 \$157.35					\$570.67 \$570.67				\$728.02 \$728.02
18-25-27-4037-0001-3340	\$157.35					\$570.67				\$728.02
18-25-27-4037-0001-3350	\$157.35					\$570.67				\$728.02
18-25-27-4037-0001-3360	\$157.35					\$570.67				\$728.02
18-25-27-4037-0001-3370	\$157.35					\$570.67				\$728.02
18-25-27-4037-0001-3380 18-25-27-4037-0001-3390	\$157.35 \$157.35					\$570.67 \$570.67				\$728.02 \$728.02
18-25-27-4037-0001-3390	\$157.35					\$570.67				\$728.02
18-25-27-4037-0001-3410	\$157.35					\$570.67				\$728.02

Damed ID	00.84	Dob+ 2005 2	Dob+ 2007 2	Dobt Sories 2016	Debt 2019 -	Debt 2019 -	Debt 2019 Parcel			<b>-</b> 1
Parcel ID 18-25-27-4037-0001-3420	0&M	Debt 2005-2	Debt 2007-2	Debt Series 2018	Solara 2	Refunding	К	Solara Phase 3)	(AA2 Soleil)	Total
18-25-27-4037-0001-3420 18-25-27-4037-0001-3430	\$157.35 \$157.35					\$570.67 \$570.67				\$728.02 \$728.02
18-25-27-4037-0001-3440	\$157.35					\$570.67				\$728.02
18-25-27-4037-0001-3450	\$157.35					\$570.67				\$728.02
18-25-27-4037-0001-3460	\$157.35					\$570.67				\$728.02
18-25-27-4037-0001-3470	\$157.35					\$570.67				\$728.02
18-25-27-4037-0001-3480	\$157.35					\$570.67				\$728.02
18-25-27-4037-0001-3490 18-25-27-4037-0001-3500	\$157.35 \$157.35					\$570.67 \$570.67				\$728.02 \$728.02
18-25-27-4941-0001-0010	\$157.35			\$839.00		\$370.07				\$996.35
18-25-27-4941-0001-0020	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-0030	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-0040	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-0050	\$157.35			\$839.00 \$839.00						\$996.35 \$996.35
18-25-27-4941-0001-0060 18-25-27-4941-0001-0070	\$157.35 \$157.35			\$839.00						\$996.35
18-25-27-4941-0001-0080	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-0090	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-0100	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-0110	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-0120 18-25-27-4941-0001-0130	\$157.35 \$157.35			\$839.00 \$839.00						\$996.35 \$996.35
18-25-27-4941-0001-0140	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-0150	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-0160	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-0170	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-0180	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-0190 18-25-27-4941-0001-0200	\$157.35 \$157.35			\$839.00 \$839.00						\$996.35 \$996.35
18-25-27-4941-0001-0210	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-0220	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-0230	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-0240	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-0250 18-25-27-4941-0001-0260	\$157.35 \$157.35			\$839.00 \$839.00						\$996.35 \$996.35
18-25-27-4941-0001-0270	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-0280	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-0290	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-0300	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-0310 18-25-27-4941-0001-0320	\$157.35 \$157.35			\$839.00 \$839.00						\$996.35 \$996.35
18-25-27-4941-0001-0330	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-0340	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-0350	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-0360	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-0370	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-0380 18-25-27-4941-0001-0390	\$157.35 \$157.35			\$839.00 \$839.00						\$996.35 \$996.35
18-25-27-4941-0001-0400	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-0410	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-0420	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-0430	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-0440 18-25-27-4941-0001-0450	\$157.35 \$157.35			\$839.00 \$839.00						\$996.35 \$996.35
18-25-27-4941-0001-0460	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-0470	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-0480	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-0490	\$157.35			\$769.00						\$926.35
18-25-27-4941-0001-0500	\$157.35			\$769.00 \$769.00						\$926.35
18-25-27-4941-0001-0510 18-25-27-4941-0001-0520	\$157.35 \$157.35			\$769.00						\$926.35 \$926.35
18-25-27-4941-0001-0530	\$157.35			\$769.00						\$926.35
18-25-27-4941-0001-0540	\$157.35			\$769.00						\$926.35
18-25-27-4941-0001-0550	\$157.35			\$769.00						\$926.35
18-25-27-4941-0001-0560	\$157.35			\$769.00						\$926.35
18-25-27-4941-0001-0570 18-25-27-4941-0001-0580	\$157.35 \$157.35			\$769.00 \$839.00						\$926.35 \$996.35
18-25-27-4941-0001-0590	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-0600	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-0610	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-0620	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-0630 18-25-27-4941-0001-0640	\$157.35 \$157.35			\$839.00 \$839.00						\$996.35 \$996.35
18-25-27-4941-0001-0640	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-0660	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-0670	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-0680	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-0690	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-0700 18-25-27-4941-0001-0710	\$157.35 \$157.35			\$839.00 \$839.00						\$996.35 \$996.35
18-25-27-4941-0001-0710	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-0730	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-0740	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-0750	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-0760	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-0770 18-25-27-4941-0001-0780	\$157.35 \$157.35			\$839.00						\$996.35 \$996.35
18-25-27-4941-0001-0780	\$157.35			\$839.00 \$839.00						\$996.35
18-25-27-4941-0001-0790	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-0810	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-0820	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-0830	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-0840	\$157.35			\$839.00						\$996.35
10 25 27 40 44 2024 2222				\$839.00						
18-25-27-4941-0001-0850 18-25-27-4941-0001-0860	\$157.35 \$157.35			\$839.00						\$996.35 \$996.35

		D-1:005	D-L: 205	Dalas de la constant	Debt 2019 -	Debt 2019 -	Debt 2019 Parcel S			
Parcel ID 18-25-27-4941-0001-0870	<b>0&amp;M</b> \$157.35	Debt 2005-2	Debt 2007-2	\$839.00	Solara 2	Refunding	К	Solara Phase 3)	(AA2 Soleil)	<b>Total</b> \$996.35
18-25-27-4941-0001-0870	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-0890	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-0900	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-0910	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-0920	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-0930 18-25-27-4941-0001-0940	\$157.35 \$157.35			\$839.00 \$839.00						\$996.35 \$996.35
18-25-27-4941-0001-0950	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-0960	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-0970	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-0980	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-0990	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-1000 18-25-27-4941-0001-1010	\$157.35 \$157.35			\$839.00 \$839.00						\$996.35 \$996.35
18-25-27-4941-0001-1020	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-1030	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-1040	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-1050	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-1060 18-25-27-4941-0001-1070	\$157.35 \$157.35			\$839.00 \$839.00						\$996.35 \$996.35
18-25-27-4941-0001-1070	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-1090	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-1100	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-1110	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-1120	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-1130 18-25-27-4941-0001-1140	\$157.35 \$157.35			\$839.00 \$839.00						\$996.35 \$996.35
18-25-27-4941-0001-1140	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-1160	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-1170	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-1180	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-1190 18-25-27-4941-0001-1200	\$157.35 \$157.35			\$769.00 \$769.00						\$926.35 \$926.35
18-25-27-4941-0001-1200 18-25-27-4941-0001-1210	\$157.35 \$157.35			\$769.00						\$926.35
18-25-27-4941-0001-1220	\$157.35			\$769.00						\$926.35
18-25-27-4941-0001-1230	\$157.35			\$769.00						\$926.35
18-25-27-4941-0001-1240	\$157.35			\$769.00						\$926.35
18-25-27-4941-0001-1250	\$157.35			\$769.00						\$926.35
18-25-27-4941-0001-1260 18-25-27-4941-0001-1270	\$157.35 \$157.35			\$769.00 \$769.00						\$926.35 \$926.35
18-25-27-4941-0001-1270	\$157.35			\$769.00						\$926.35
18-25-27-4941-0001-1290	\$157.35			\$769.00						\$926.35
18-25-27-4941-0001-1300	\$157.35			\$769.00						\$926.35
18-25-27-4941-0001-1310	\$157.35			\$769.00						\$926.35
18-25-27-4941-0001-1320	\$157.35			\$769.00						\$926.35
18-25-27-4941-0001-1330 18-25-27-4941-0001-1340	\$157.35 \$157.35			\$769.00 \$769.00						\$926.35 \$926.35
18-25-27-4941-0001-1350	\$157.35			\$769.00						\$926.35
18-25-27-4941-0001-1360	\$157.35			\$769.00						\$926.35
18-25-27-4941-0001-1370	\$157.35			\$769.00						\$926.35
18-25-27-4941-0001-1380	\$157.35			\$769.00						\$926.35
18-25-27-4941-0001-1390 18-25-27-4941-0001-1400	\$157.35 \$157.35			\$769.00 \$769.00						\$926.35 \$926.35
18-25-27-4941-0001-1410	\$157.35			\$769.00						\$926.35
18-25-27-4941-0001-1420	\$157.35			\$769.00						\$926.35
18-25-27-4941-0001-1430	\$157.35			\$769.00						\$926.35
18-25-27-4941-0001-1440	\$157.35			\$769.00						\$926.35
18-25-27-4941-0001-1450	\$157.35			\$769.00 \$769.00						\$926.35
18-25-27-4941-0001-1460 18-25-27-4941-0001-1470	\$157.35 \$157.35			\$769.00						\$926.35 \$926.35
18-25-27-4941-0001-1470	\$157.35			\$769.00						\$926.35
18-25-27-4941-0001-1490	\$157.35			\$769.00						\$926.35
18-25-27-4941-0001-1500	\$157.35			\$769.00						\$926.35
18-25-27-4941-0001-1510	\$157.35			\$769.00						\$926.35
18-25-27-4941-0001-1520 18-25-27-4941-0001-1530	\$157.35 \$157.35			\$769.00 \$769.00						\$926.35 \$926.35
18-25-27-4941-0001-1540	\$157.35			\$769.00						\$926.35
18-25-27-4941-0001-1550	\$157.35			\$769.00						\$926.35
18-25-27-4941-0001-1560	\$157.35			\$769.00						\$926.35
18-25-27-4941-0001-1570	\$157.35			\$769.00						\$926.35
18-25-27-4941-0001-1580	\$157.35			\$769.00						\$926.35
18-25-27-4941-0001-1590 18-25-27-4941-0001-1600	\$157.35 \$157.35			\$769.00 \$769.00						\$926.35 \$926.35
18-25-27-4941-0001-1610	\$157.35			\$769.00						\$926.35
18-25-27-4941-0001-1620	\$157.35			\$769.00						\$926.35
18-25-27-4941-0001-1630	\$157.35			\$769.00						\$926.35
18-25-27-4941-0001-1640	\$157.35			\$769.00						\$926.35
18-25-27-4941-0001-1650 18-25-27-4941-0001-1660	\$157.35 \$157.35			\$769.00 \$769.00						\$926.35 \$926.35
18-25-27-4941-0001-1660 18-25-27-4941-0001-1670	\$157.35 \$157.35			\$769.00 \$769.00						\$926.35
18-25-27-4941-0001-1680	\$157.35			\$769.00						\$926.35
18-25-27-4941-0001-1690	\$157.35			\$769.00						\$926.35
18-25-27-4941-0001-1700	\$157.35			\$769.00						\$926.35
18-25-27-4941-0001-1710	\$157.35			\$769.00						\$926.35
18-25-27-4941-0001-1720	\$157.35			\$769.00						\$926.35
18-25-27-4941-0001-1730 18-25-27-4941-0001-1740	\$157.35 \$157.35			\$769.00 \$769.00						\$926.35 \$926.35
18-25-27-4941-0001-1740	\$157.35			\$769.00						\$926.35
18-25-27-4941-0001-1760	\$157.35			\$769.00						\$926.35
18-25-27-4941-0001-1770	\$157.35			\$769.00						\$926.35
18-25-27-4941-0001-1780	\$157.35			\$839.00						\$996.35
10 35 37 4041 0001 1700	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-1790 18-25-27-4941-0001-1800 18-25-27-4941-0001-1810	\$157.35 \$157.35			\$839.00 \$839.00						\$996.35 \$996.35

	09.84	D-h-2005 2	D-1+ 2007 2	Dalet Carrier 2010	Debt 2019 -	Debt 2019 -		•	Series 2022 Debt	
Parcel ID	0&M	Debt 2005-2	Debt 2007-2	Debt Series 2018	Solara 2	Refunding	К	Solara Phase 3)	(AA2 Soleil)	Total
18-25-27-4941-0001-1820 18-25-27-4941-0001-1830	\$157.35 \$157.35			\$839.00 \$839.00						\$996.35 \$996.35
18-25-27-4941-0001-1830	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-1850	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-1860	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-1870	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-1880	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-1890	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-1900	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-1910 18-25-27-4941-0001-1920	\$157.35 \$157.35			\$839.00 \$839.00						\$996.35 \$996.35
18-25-27-4941-0001-1930	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-1940	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-1950	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-1960	\$157.35			\$769.00						\$926.35
18-25-27-4941-0001-1970	\$157.35			\$769.00						\$926.35
18-25-27-4941-0001-1980 18-25-27-4941-0001-1990	\$157.35 \$157.35			\$769.00 \$769.00						\$926.35 \$926.35
18-25-27-4941-0001-2000	\$157.35			\$769.00						\$926.35
18-25-27-4941-0001-2010	\$157.35			\$769.00						\$926.35
18-25-27-4941-0001-2020	\$157.35			\$769.00						\$926.35
18-25-27-4941-0001-2030	\$157.35			\$769.00						\$926.35
18-25-27-4941-0001-2040	\$157.35			\$769.00						\$926.35
18-25-27-4941-0001-2050 18-25-27-4941-0001-2060	\$157.35 \$157.35			\$769.00 \$769.00						\$926.35 \$926.35
18-25-27-4941-0001-2070	\$157.35			\$769.00						\$926.35
18-25-27-4941-0001-2080	\$157.35			\$769.00						\$926.35
18-25-27-4941-0001-2090	\$157.35			\$769.00						\$926.35
18-25-27-4941-0001-2100	\$157.35			\$769.00						\$926.35
18-25-27-4941-0001-2110	\$157.35			\$769.00						\$926.35
18-25-27-4941-0001-2120 18-25-27-4941-0001-2130	\$157.35 \$157.35			\$769.00 \$769.00						\$926.35 \$926.35
18-25-27-4941-0001-2130	\$157.35			\$769.00						\$926.35
18-25-27-4941-0001-2150	\$157.35			\$769.00						\$926.35
18-25-27-4941-0001-2160	\$157.35			\$769.00						\$926.35
18-25-27-4941-0001-2170	\$157.35			\$769.00						\$926.35
18-25-27-4941-0001-2180	\$157.35			\$769.00						\$926.35
18-25-27-4941-0001-2190 18-25-27-4941-0001-2200	\$157.35 \$157.35			\$769.00 \$769.00						\$926.35 \$926.35
18-25-27-4941-0001-2210	\$157.35			\$769.00						\$926.35
18-25-27-4941-0001-2220	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-2230	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-2240	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-2250	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-2260 18-25-27-4941-0001-2270	\$157.35 \$157.35			\$839.00 \$839.00						\$996.35 \$996.35
18-25-27-4941-0001-2280	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-2290	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-2300	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-2310	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-2320	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-2330 18-25-27-4941-0001-2340	\$157.35 \$157.35			\$839.00 \$839.00						\$996.35 \$996.35
18-25-27-4941-0001-2340	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-2360	\$157.35			\$839.00						\$996.35
18-25-27-4941-0001-2370	\$157.35			\$699.00						\$856.35
18-25-27-4941-0001-2380	\$157.35			\$699.00						\$856.35
18-25-27-4941-0001-2390	\$157.35			\$699.00 \$699.00						\$856.35
18-25-27-4941-0001-2400 18-25-27-4941-0001-2410	\$157.35 \$157.35			\$699.00						\$856.35 \$856.35
18-25-27-4941-0001-2420	\$157.35			\$699.00						\$856.35
18-25-27-4941-0001-2430	\$157.35			\$699.00						\$856.35
18-25-27-4941-0001-2440	\$157.35			\$699.00						\$856.35
18-25-27-4941-0001-2450	\$157.35			\$699.00						\$856.35
18-25-27-4941-0001-2460	\$157.35 \$157.35			\$699.00 \$699.00						\$856.35
18-25-27-4941-0001-2470 18-25-27-4941-0001-2480	\$157.35 \$157.35			\$699.00 \$699.00						\$856.35 \$856.35
18-25-27-4941-0001-2490	\$157.35			\$699.00						\$856.35
18-25-27-4941-0001-2500	\$157.35			\$699.00						\$856.35
18-25-27-4941-0001-2510	\$157.35			\$699.00						\$856.35
18-25-27-4941-0001-2520	\$157.35			\$699.00						\$856.35
18-25-27-4941-0001-2530 18-25-27-4941-0001-2540	\$157.35 \$157.35			\$699.00 \$699.00						\$856.35 \$856.35
18-25-27-4941-0001-2540	\$157.35			\$699.00						\$856.35
18-25-27-4941-0001-2560	\$157.35			\$699.00						\$856.35
18-25-27-4941-0001-2570	\$157.35			\$699.00						\$856.35
18-25-27-4941-0001-2580	\$157.35			\$699.00						\$856.35
18-25-27-4941-0001-2590	\$157.35			\$699.00						\$856.35
18-25-27-4941-0001-2600 18-25-27-4941-0001-2610	\$157.35 \$157.35			\$699.00 \$699.00						\$856.35 \$856.35
18-25-27-4941-0001-2620	\$157.35			\$699.00						\$856.35
18-25-27-4941-0001-2630	\$157.35			\$699.00						\$856.35
18-25-27-4941-0001-2640	\$157.35			\$699.00						\$856.35
18-25-27-4941-0001-2650	\$157.35			\$699.00						\$856.35
18-25-27-4941-0001-2660	\$157.35			\$699.00						\$856.35
18-25-27-4941-0001-2670 18-25-27-4941-0001-2680	\$157.35 \$157.35			\$699.00 \$699.00						\$856.35 \$856.35
18-25-27-4941-0001-2690	\$157.35			\$699.00						\$856.35
18-25-27-4941-0001-2700	\$157.35			\$699.00						\$856.35
18-25-27-4941-0001-2710	\$157.35			\$699.00						\$856.35
18-25-27-4941-0001-2720	\$157.35			\$699.00						\$856.35
18-25-27-4941-0001-2730	\$157.35 \$157.35			\$699.00 \$699.00						\$856.35
18-25-27-4941-0001-2740 18-25-27-4941-0001-2750	\$157.35 \$157.35			\$699.00						\$856.35 \$856.35
18-25-27-4941-0001-2760	\$157.35			\$699.00						\$856.35

		D. I. 2005 2	5.1.2227.2	Duly Suite 2010	Debt 2019 -	Debt 2019 -		•	Series 2022 Debt	
Parcel ID	0&M	Debt 2005-2	Debt 2007-2	Debt Series 2018	Solara 2	Refunding	К	Solara Phase 3)	(AA2 Soleil)	Total
18-25-27-4941-0001-2770	\$157.35			\$699.00						\$856.35
18-25-27-4941-0001-2780 18-25-27-4941-0001-2790	\$157.35 \$157.35			\$699.00 \$699.00						\$856.35 \$856.35
18-25-27-4941-0001-2800	\$157.35			\$699.00						\$856.35
18-25-27-4941-0001-2810	\$157.35			\$699.00						\$856.35
18-25-27-4941-0001-2820	\$157.35			\$699.00						\$856.35
18-25-27-4941-0001-2830	\$157.35			\$699.00						\$856.35
18-25-27-4941-0001-2840	\$157.35			\$699.00						\$856.35
18-25-27-4941-0001-2850	\$157.35			\$699.00						\$856.35
18-25-27-4941-0001-2860 18-25-27-4941-0001-2870	\$157.35 \$157.35			\$699.00 \$699.00						\$856.35 \$856.35
18-25-27-4941-0001-2880	\$157.35			\$699.00						\$856.35
18-25-27-4941-0001-2890	\$157.35			\$699.00						\$856.35
18-25-27-4941-0001-2900	\$157.35			\$699.00						\$856.35
18-25-27-4941-0001-2910	\$157.35			\$699.00						\$856.35
18-25-27-4941-0001-2920	\$157.35			\$699.00						\$856.35
18-25-27-4941-0001-2930 18-25-27-4941-0001-2940	\$157.35 \$157.35			\$699.00 \$699.00						\$856.35 \$856.35
18-25-27-4941-0001-2950	\$157.35			\$699.00						\$856.35
18-25-27-4941-0001-2960	\$157.35			\$699.00						\$856.35
18-25-27-4941-0001-2970	\$157.35			\$699.00						\$856.35
18-25-27-4941-0001-2980	\$157.35			\$699.00						\$856.35
18-25-27-4941-0001-2990	\$157.35			\$699.00						\$856.35
18-25-27-4941-0001-3000 18-25-27-4941-0001-3010	\$157.35 \$157.35			\$699.00 \$699.00						\$856.35 \$856.35
18-25-27-4941-0001-3020	\$157.35			\$699.00						\$856.35
18-25-27-4941-0001-3030	\$157.35			\$699.00						\$856.35
18-25-27-4941-0001-3040	\$157.35			\$699.00						\$856.35
18-25-27-4941-0001-3050	\$157.35			\$699.00						\$856.35
18-25-27-4941-0001-3060	\$157.35			\$699.00						\$856.35
18-25-27-4941-0001-3070 18-25-27-4941-0001-3080	\$157.35 \$157.35			\$699.00 \$699.00						\$856.35 \$856.35
18-25-27-4941-0001-3090	\$157.35			\$699.00						\$856.35
18-25-27-4941-0001-3100	\$157.35			\$699.00						\$856.35
18-25-27-4941-0001-3110	\$157.35			\$699.00						\$856.35
18-25-27-4941-0001-3120	\$157.35			\$699.00						\$856.35
18-25-27-4943-0001-3130	\$157.35				\$839.00					\$996.35
18-25-27-4943-0001-3140 18-25-27-4943-0001-3150	\$157.35 \$157.35				\$769.00 \$769.00					\$926.35 \$926.35
18-25-27-4943-0001-3160	\$157.35				\$769.00					\$926.35
18-25-27-4943-0001-3170	\$157.35				\$769.00					\$926.35
18-25-27-4943-0001-3180	\$157.35				\$769.00					\$926.35
18-25-27-4943-0001-3190	\$157.35				\$769.00					\$926.35
18-25-27-4943-0001-3200	\$157.35				\$769.00					\$926.35
18-25-27-4943-0001-3210 18-25-27-4943-0001-3220	\$157.35 \$157.35				\$769.00 \$769.00					\$926.35 \$926.35
18-25-27-4943-0001-3230	\$157.35				\$769.00					\$926.35
18-25-27-4943-0001-3240	\$157.35				\$769.00					\$926.35
18-25-27-4943-0001-3250	\$157.35				\$769.00					\$926.35
18-25-27-4943-0001-3260	\$157.35				\$769.00					\$926.35
18-25-27-4943-0001-3270 18-25-27-4943-0001-3280	\$157.35				\$769.00 \$769.00					\$926.35 \$926.35
18-25-27-4943-0001-3290	\$157.35 \$157.35				\$769.00					\$926.35
18-25-27-4943-0001-3300	\$157.35				\$769.00					\$926.35
18-25-27-4943-0001-3310	\$157.35				\$839.00					\$996.35
18-25-27-4943-0001-3320	\$157.35				\$839.00					\$996.35
18-25-27-4943-0001-3330	\$157.35				\$839.00					\$996.35
18-25-27-4943-0001-3340 18-25-27-4943-0001-3350	\$157.35 \$157.35				\$839.00 \$839.00					\$996.35 \$996.35
18-25-27-4943-0001-3360	\$157.35				\$839.00					\$996.35
18-25-27-4943-0001-3370	\$157.35				\$769.00					\$926.35
18-25-27-4943-0001-3380	\$157.35				\$769.00					\$926.35
18-25-27-4943-0001-3390	\$157.35				\$769.00					\$926.35
18-25-27-4943-0001-3400	\$157.35				\$769.00					\$926.35
18-25-27-4943-0001-3410 18-25-27-4943-0001-3420	\$157.35 \$157.35				\$769.00 \$769.00					\$926.35 \$926.35
18-25-27-4943-0001-3430	\$157.35				\$769.00					\$926.35
18-25-27-4943-0001-3440	\$157.35				\$769.00					\$926.35
18-25-27-4943-0001-3450	\$157.35				\$839.00					\$996.35
18-25-27-4943-0001-3460	\$157.35				\$839.00					\$996.35
18-25-27-4943-0001-3470 18-25-27-4943-0001-3480	\$157.35 \$157.35				\$839.00 \$839.00					\$996.35 \$996.35
18-25-27-4943-0001-3490	\$157.35				\$839.00					\$996.35
18-25-27-4943-0001-3500	\$157.35				\$769.00					\$926.35
18-25-27-4943-0001-3510	\$157.35				\$769.00					\$926.35
18-25-27-4943-0001-3520	\$157.35				\$769.00					\$926.35
18-25-27-4943-0001-3530	\$157.35				\$769.00					\$926.35
18-25-27-4943-0001-3540 18-25-27-4943-0001-3550	\$157.35 \$157.35				\$769.00 \$769.00					\$926.35 \$926.35
18-25-27-4943-0001-3560	\$157.35				\$839.00					\$996.35
18-25-27-4943-0001-3570	\$157.35				\$839.00					\$996.35
18-25-27-4943-0001-3580	\$157.35				\$839.00					\$996.35
18-25-27-4943-0001-3590	\$157.35				\$839.00					\$996.35
18-25-27-4943-0001-3600	\$157.35 \$157.35				\$839.00					\$996.35
18-25-27-4943-0001-3610 18-25-27-4943-0001-3620	\$157.35 \$157.35				\$839.00 \$839.00					\$996.35 \$996.35
18-25-27-4943-0001-3630	\$157.35				\$769.00					\$926.35
18-25-27-4943-0001-3640	\$157.35				\$769.00					\$926.35
18-25-27-4943-0001-3650	\$157.35				\$769.00					\$926.35
18-25-27-4943-0001-3660	\$157.35				\$769.00					\$926.35
18-25-27-4943-0001-3670	\$157.35 \$157.35				\$769.00 \$839.00					\$926.35 \$996.35
18-25-27-4943-0001-3680 18-25-27-4943-0001-3690	\$157.35 \$157.35				\$839.00					\$996.35
18-25-27-4943-0001-3700	\$157.35				\$839.00					\$996.35
18-25-27-4943-0001-3710	\$157.35				\$839.00					\$996.35

1972   1972   1973	Deve d ID	O&M	Debt 2005-2	Debt 2007-2	Debt Series 2018	Debt 2019 - Solara 2	Debt 2019 - Refunding	Debt 2019 Parcel K	Series 2022 (AA1 Solara Phase 3)	Series 2022 Debt (AA2 Soleil)	Total
SEASON   S	Parcel ID 18-25-27-4943-0001-3720		Debt 2003-2	Debt 2007-2	Debt Jenes 2018		Returning		30iai a Filase 3)	(AAZ JOIEII)	Total \$996.35
1,523   7,548   1,525   1,52											
1822   February   1822   182	18-25-27-4943-0001-3740										
1825   7484   2001											
1922   1924   1925											
1822   Pet   1900   1											
1812   1912											
1825_7446400031800   \$252.58   \$795.000   \$252.58   \$2											
1825-7-04-80-00-800	18-25-27-4943-0001-3810	\$157.35				\$839.00					\$996.35
18-25-7-46-8000-1806 18-25-7-46-9000-1806 18-25-7-46-9000-1807 18-25-7-4											
18-25-7-94-00-00-00-00   18-25-7-94-00-00-00-00   18-25-7-94-00-00-00-00   18-25-7-94-00-00-00-00   18-25-7-94-00-00-00-00   18-25-7-94-00-00-00-00   18-25-7-94-00-00-00-00   18-25-7-94-00-00-00-00   18-25-7-94-00-00-00-00   18-25-7-94-00-00-00-00   18-25-7-94-00-00-00-00   18-25-7-94-00-00-00-00   18-25-7-94-00-00-00-00-00-00-00-00-00-00-00-00-00											
18-25-7-46-10-20-1-200   19-25-7-200   19-											
18-25-7-46-40-00-100											
19.25-27.244.0001-1000	18-25-27-4943-0001-3870	\$157.35									\$926.35
19.25   19.27   19.25   19.2											
18-23-7-44-0001-1500  2012-2013-2013-2013-2013-2013-2013-2013-											
1962-197-199-1900-1900   1951-25   1970-00   1951-25   1970-00   1951-25   1970-00   1951-25   1970-00   1951-25   1970-00   1951-25   1970-00   1951-25   1970-00   1951-25   1970-00   1951-25   1970-00   1951-25   1951-25   1970-00   1951-25   1951-25   1970-00   1951-25											
1962-197-1970-1980   1957-295   1978-00   1952-295   1978-00   1978-295   1978-00   1952-295   1978-00   1952-295   1978-00   1952-295   1978-00   1952-295   1978-00   1952-295   1978-00   1952-295   1978-00   1952-295   1978-00   1952-295   1978-00   1952-295   1978-00   1952-295   1978-00   1952-295   1978-00   1952-29											
19-25-76-94-001-3900   1517-35   7760-00   9921-35   1517-35   7760-00   9921-35   1517-35   7760-00   9921-35   1517-35   9921-35   1517-35   9921-35   1517-35   9921-35   1517-35   9921-35   1517-35   9921-35   1517-35   9921-35   1517-35   9921-35   1517-35   9921-35   1517-35   9921-35   992											
18-527-949-0001-900   \$173.5	18-25-27-4943-0001-3940	\$157.35									
12-22-7-94-0001-9790											
19-25-7-484-0001-3006   1517-35   1570-000   1592-35   1592-35   1592-36   1592-35   1592-36											
19-25   7-984-0001-9990   3197-33   577-000   5902-35   577-000											
12-12-7-944-0001-0001   5177-15   7760-001   522-15   522-27-944-0001-0001   5177-15   7760-001   522-15   522-27-944-0001-0001   5177-15   7760-001   522-15   522-27-944-0001-0001   5177-15   7760-001   522-15   522-27-944-0001-0001   5177-15   7760-001   522-15   522-27-944-0001-0001   5177-15   7760-001   522-15   522-27-944-0001-0001   5177-15   7760-001   522-15   522-27-944-0001-0001   5177-15   7760-001   522-15   522-27-944-0001-0001   5177-15   7760-001   522-15   522-27-944-0001-0001   5177-15   7760-001   522-15   522-27-944-0001-0001   5177-15   7760-001   522-15   522-27-944-0001-0001   5177-15   522-27-9											
18-25-7-940-001-000	18-25-27-4943-0001-4000	\$157.35									
12.52.7.944.0001.4000											
18-25-7-948-0001-4000   5177-35   5760-00   5292-35   18-25-7-948-0001-4000   5177-35   5760-00   5292-35   18-25-7-948-0001-4000   5177-35   5760-00   5292-35   18-25-7-948-0001-4000   5177-35   5760-00   5292-35   18-25-7-948-0001-4000   5177-35   5760-00   5292-35   18-25-7-948-0001-4000   5177-35   5760-00   5292-35   18-25-7-948-0001-4000   5177-35   5760-00   5292-35   18-25-7-948-0001-4000   5177-35   5760-00   5292-35   18-25-7-948-0001-4000   5177-35   5760-00   5292-35   18-25-7-948-0001-4100   5177-35   5880-00   5292-35   18-25-7-948-0001-4100   5177-35   5880-00   5292-35   18-25-7-948-0001-4100   5177-35   5880-00   5292-35   18-25-7-948-0001-4100   5177-35   5880-00   5292-35   18-25-7-948-0001-4100   5177-35   5880-00   5292-35   18-25-7-948-0001-4100   5177-35   5880-00   5292-35   18-25-7-948-0001-4100   5177-35   5880-00   5292-35   18-25-7-948-0001-4100   5177-35   5880-00   5292-35   18-25-7-948-0001-4100   5177-35   5880-00   5292-35   18-25-7-948-0001-4100   5177-35   5880-00   5292-35   18-25-7-948-0001-4100   5177-35   5880-00   5292-35   5292											
18-25-7-48-9-001-4000   5157-35   5760.00   5926-35   18-25-7-48-9-001-4000   5157-35   5760.00   5926-35   18-25-7-48-9-001-4000   5157-35   5760.00   5926-35   18-25-7-48-9-001-4000   5157-35   5760.00   5926-35   18-25-7-48-9-001-4100   5157-35   5880.00   5926-35   18-25-7-48-9-001-4100   5157-35   5880.00   5926-35   18-25-7-48-9-001-4100   5157-35   5880.00   5926-35   18-25-7-48-9-001-4100   5157-35   5880.00   5926-35   18-25-7-48-9-001-4100   5157-35   5880.00   5926-35   18-25-7-48-9-001-4100   5157-35   5880.00   5926-35   18-25-7-48-9-001-4100   5157-35   5880.00   5926-35   18-25-7-48-9-001-4100   5157-35   5880.00   5926-35   18-25-7-48-9-001-4100   5157-35   5880.00   5926-35   18-25-7-48-9-001-4100   5157-35   5880.00   5926-35   18-25-7-48-9-001-4100   5157-35   5880.00   5926-35   18-25-7-48-9-001-4100   5157-35   5880.00   5926-35   18-25-7-48-9-001-4100   5157-35   5880.00   5926-35   18-25-7-48-9-001-4100   5157-35   5880.00   5926-35   18-25-7-48-9-001-4100   5157-35   5880.00   5926-35   18-25-7-48-9-001-4100   5157-35   5880.00   5926-35   18-25-7-48-9-001-4100   5157-35   5880.00   5926-35   18-25-7-48-9-001-4100   5157-35   5880.00   5926-35   18-25-7-48-9-001-4100   5157-35   5880.00   5926-35   18-25-7-48-9-001-4100   5157-35   5760.00   5926-35   18-25-7-48-9-001-4200   5157-35   5760.00   5926-35   18-25-7-48-9-001-4200   5157-35   5760.00   5926-35   18-25-7-48-9-001-4200   5157-35   5760.00   5926-35   18-25-7-48-9-001-4200   5157-35   5760.00   5926-35   18-25-7-48-9-001-4200   5157-35   5760.00   5926-35   18-25-7-48-9-001-4200   5157-35   5760.00   5926-35   18-25-7-48-9-001-4200   5157-35   5760.00   5926-35   18-25-7-48-9-001-4200   5157-35   5760.00   5926-35   18-25-7-48-9-001-4200   5157-35   5760.00   5926-35   18-25-7-48-9-001-4200   5157-35   5760.00   5926-35   18-25-7-48-9-001-4200   5157-35   5760.00   5926-35   18-25-7-48-9-001-4200   5157-35   5760.00   5926-35   18-25-7-48-9-001-4200   5157-35   5760.00   5926-35   18-25-7-48-9-001-4200   5157-35   5760.00   59											
18-25-7494-0001 4000   5197-35   5760.00   5028-35   18-25-7494-0001 4000   5197-35   5760.00   5028-35   18-25-7494-0001 4000   5197-35   5760.00   5028-35   18-25-7494-0001 4000   5197-35   5760.00   5028-35   18-25-7494-0001 4100   5197-35   5880.00   5028-35   18-25-7494-0001 4100   5197-35   5880.00   5028-35   18-25-7494-0001 4100   5197-35   5880.00   5028-35   18-25-7494-0001 4100   5197-35   5880.00   5028-35   18-25-7494-0001 4100   5197-35   5880.00   5028-35   18-25-7494-0001 4100   5197-35   5880.00   5028-35   18-25-7494-0001 4100   5197-35   5880.00   5028-35   18-25-7494-0001 4100   5197-35   5880.00   5028-35   18-25-7494-0001 4100   5197-35   5880.00   5028-35   18-25-7494-0001 4100   5197-35   5880.00   5028-35   18-25-7494-0001 4100   5197-35   5880.00   5028-35   18-25-7494-0001 4100   5197-35   5880.00   5028-35   18-25-7494-0001 4100   5197-35   5880.00   5028-35   18-25-7494-0001 4100   5197-35   5880.00   5028-35   18-25-7494-0001 4100   5197-35   5780.00   5028-35   18-25-7494-0001 4100   5197-35											
18-15-72-848-0001-4000											
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18-25-7-1848-0001-110											
1925_77-493-0001-120											
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18-35-7-4943-0001-4100											
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18-22-7-494-0001-420											
18-25-27-494-3001-420											
18-25-27-4943-0001-420 157-35 18-25-											
18-25-27-449-30001-4700         \$157.35         \$590.05         \$996.35           18-25-27-449-30001-4700         \$157.35         \$839.00         \$996.35           18-25-27-449-30001-4200         \$157.35         \$769.00         \$926.35           18-25-27-449-30001-4200         \$157.35         \$769.00         \$926.35           18-25-27-449-30001-4310         \$157.35         \$769.00         \$926.35           18-25-27-449-30001-4310         \$157.35         \$769.00         \$926.35           18-25-27-449-30001-4310         \$157.35         \$769.00         \$926.35           18-25-27-449-30001-4310         \$157.35         \$769.00         \$926.35           18-25-27-449-30001-4310         \$157.35         \$769.00         \$926.35           18-25-27-449-30001-4300         \$157.35         \$769.00         \$926.35           18-25-27-449-30001-4300         \$157.35         \$769.00         \$926.35           18-25-27-449-30001-4300         \$157.35         \$769.00         \$926.35           18-25-27-449-30001-4400         \$157.35         \$769.00         \$926.35           18-25-27-449-30001-4400         \$157.35         \$769.00         \$926.35           18-25-27-449-3001-4400         \$157.35         \$769.00         \$926.35 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>											
1825;74943 0001-4270											
18252749430001.4290         \$157.35         \$769.00         \$926.35           18252749430001.4300         \$157.35         \$769.00         \$926.35           18252749430001.4310         \$157.35         \$769.00         \$926.35           1825274943001.4320         \$157.35         \$769.00         \$926.35           1825274943001.4320         \$157.35         \$769.00         \$926.35           1825274943001.4300         \$157.35         \$769.00         \$926.35           1825274943.001.4300         \$157.35         \$769.00         \$926.35           1825274943.001.4300         \$157.35         \$769.00         \$926.35           1825274943.001.4300         \$157.35         \$769.00         \$926.35           1825274943.001.4300         \$157.35         \$769.00         \$926.35           1825274943.001.4300         \$157.35         \$769.00         \$926.35           1825274943.001.4400         \$157.35         \$769.00         \$926.35           1825274943.001.4400         \$157.35         \$769.00         \$926.35           1825274943.001.4400         \$157.35         \$769.00         \$926.35           1825274943.001.4400         \$157.35         \$769.00         \$926.35           1825274943.001.4450         \$157.35 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>											
1825-27-4483-001-1490         \$157.35         \$769.00         \$926.35           1825-27-4483-001-14310         \$157.35         \$769.00         \$926.35           1825-27-4483-001-14310         \$157.35         \$769.00         \$926.35           1825-27-4483-0001-1430         \$157.35         \$769.00         \$926.35           1825-27-4483-0001-1430         \$157.35         \$769.00         \$926.35           1825-27-4483-0001-1430         \$157.35         \$769.00         \$926.35           1825-27-4483-0001-1430         \$157.35         \$769.00         \$926.35           1825-27-4483-0001-1430         \$157.35         \$769.00         \$926.35           1825-27-4483-0001-1430         \$157.35         \$769.00         \$926.35           1825-27-4483-0001-1430         \$157.35         \$769.00         \$926.35           1825-27-4483-0001-1430         \$157.35         \$769.00         \$926.35           1825-27-4483-0001-1440         \$157.35         \$769.00         \$926.35           1825-27-4483-0001-1440         \$157.35         \$769.00         \$926.35           1825-27-4483-0001-1440         \$157.35         \$769.00         \$926.35           1825-27-4943-0001-1440         \$157.35         \$769.00         \$926.35           1825-27-4943-0											
1825-27-4983-0001-4310         \$157.35         \$769.00         \$926.35           1825-27-4983-0001-4310         \$157.35         \$769.00         \$926.35           1825-27-4983-0001-4320         \$157.35         \$769.00         \$926.35           1825-27-4983-0001-4300         \$157.35         \$769.00         \$926.35           1825-27-4983-0001-4300         \$157.35         \$769.00         \$926.35           1825-27-4983-0001-4300         \$157.35         \$769.00         \$926.35           1825-27-4983-0001-4300         \$157.35         \$769.00         \$926.35           1825-27-4983-0001-4300         \$157.35         \$769.00         \$926.35           1825-27-4983-0001-4300         \$157.35         \$769.00         \$926.35           1825-27-4983-0001-4430         \$157.35         \$769.00         \$926.35           1825-27-4983-0001-4410         \$157.35         \$769.00         \$926.35           1825-27-4983-0001-4420         \$157.35         \$769.00         \$926.35           1825-27-4983-0001-4430         \$157.35         \$769.00         \$926.35           1825-27-4983-0001-4450         \$157.35         \$769.00         \$926.35           1825-27-4983-0001-4450         \$157.35         \$769.00         \$926.35           1825-27-4983-											
18.25.27.4943.0001.4310     \$157.35     \$769.00       18.25.27.4943.0001.4320     \$157.35     \$769.00       18.25.27.4943.0001.4320     \$157.35     \$769.00       18.25.27.4943.0001.4350     \$157.35     \$769.00       18.25.27.4943.0001.4350     \$157.35     \$769.00       18.25.27.4943.0001.4350     \$157.35     \$769.00       18.25.27.4943.0001.4370     \$157.35     \$769.00       18.25.27.4943.0001.4370     \$157.35     \$769.00       18.25.27.4943.0001.4370     \$157.35     \$769.00       18.25.27.4943.0001.4370     \$157.35     \$769.00       18.25.27.4943.0001.4370     \$157.35     \$769.00       18.25.27.4943.0001.4470     \$157.35     \$769.00       18.25.27.4943.0001.4410     \$157.35     \$769.00       18.25.27.4943.0001.4410     \$157.35     \$769.00       18.25.27.4943.0001.4410     \$157.35     \$769.00       18.25.27.4943.0001.4420     \$157.35     \$769.00       18.25.27.4943.0001.4420     \$157.35     \$769.00       18.25.27.4943.0001.4420     \$157.35     \$769.00       18.25.27.4943.0001.4420     \$157.35     \$769.00       18.25.27.4943.0001.4420     \$157.35     \$769.00       18.25.27.4943.0001.4420     \$157.35     \$769.00       18.25.27.4943.0001.4450     \$157.35     <											
18.25.27.4943.0001.4300       \$157.35       \$769.00       \$926.35         18.25.27.4943.0001.4300       \$157.35       \$769.00       \$926.35         18.25.27.4943.0001.4300       \$157.35       \$769.00       \$926.35         18.25.27.4943.0001.4300       \$157.35       \$769.00       \$926.35         18.25.27.4943.0001.4300       \$157.35       \$769.00       \$926.35         18.25.27.4943.0001.4300       \$157.35       \$769.00       \$926.35         18.25.27.4943.0001.4400       \$157.35       \$769.00       \$926.35         18.25.27.4943.0001.4400       \$157.35       \$769.00       \$926.35         18.25.27.4943.0001.4400       \$157.35       \$769.00       \$926.35         18.25.27.4943.0001.4400       \$157.35       \$769.00       \$926.35         18.25.27.4943.0001.4400       \$157.35       \$769.00       \$926.35         18.25.27.4943.0001.4400       \$157.35       \$769.00       \$926.35         18.25.27.4943.0001.4400       \$157.35       \$769.00       \$926.35         18.25.27.4943.0001.4400       \$157.35       \$769.00       \$926.35         18.25.27.4943.0001.4400       \$157.35       \$769.00       \$926.35         18.25.27.4943.0001.4500       \$157.35       \$769.00       \$926.35											
1825-27-4943-001-1450       \$157.35       \$769.00       \$926.35         18-25-27-4943-001-1450       \$157.35       \$769.00       \$926.35         18-25-27-4943-001-1450       \$157.35       \$769.00       \$926.35         18-25-27-4943-001-1450       \$157.35       \$769.00       \$926.35         18-25-27-4943-001-1430       \$157.35       \$769.00       \$926.35         18-25-27-4943-001-1400       \$157.35       \$769.00       \$926.35         18-25-27-4943-001-1401       \$157.35       \$769.00       \$926.35         18-25-27-4943-001-1402       \$157.35       \$769.00       \$926.35         18-25-27-4943-001-1403       \$157.35       \$769.00       \$926.35         18-25-27-4943-001-1403       \$157.35       \$769.00       \$926.35         18-25-27-4943-001-1406       \$157.35       \$769.00       \$926.35         18-25-27-4943-001-1406       \$157.35       \$769.00       \$926.35         18-25-27-4943-001-1406       \$157.35       \$769.00       \$926.35         18-25-27-4943-001-1406       \$157.35       \$769.00       \$926.35         18-25-27-4943-001-1406       \$157.35       \$769.00       \$926.35         18-25-27-4943-001-14500       \$157.35       \$769.00       \$926.35 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>											
18.25.27.4943.0001.4350       \$157.35       \$769.00       \$926.35         18.25.27.4943.0001.4370       \$157.35       \$769.00       \$926.35         18.25.27.4943.0001.4370       \$157.35       \$769.00       \$926.35         18.25.27.4943.0001.4380       \$157.35       \$769.00       \$926.35         18.25.27.4943.0001.4300       \$157.35       \$769.00       \$926.35         18.25.27.4943.0001.4400       \$157.35       \$769.00       \$926.35         18.25.27.4943.0001.4420       \$157.35       \$769.00       \$926.35         18.25.27.4943.0001.4420       \$157.35       \$769.00       \$926.35         18.25.27.4943.0001.4420       \$157.35       \$769.00       \$926.35         18.25.27.4943.0001.4420       \$157.35       \$769.00       \$926.35         18.25.27.4943.0001.4420       \$157.35       \$769.00       \$926.35         18.25.27.4943.0001.4420       \$157.35       \$769.00       \$926.35         18.25.27.4943.0001.4420       \$157.35       \$769.00       \$926.35         18.25.27.4943.0001.4420       \$157.35       \$769.00       \$926.35         18.25.27.4943.0001.4420       \$157.35       \$769.00       \$926.35         18.25.27.4943.0001.4420       \$157.35       \$769.00       \$926.35											
18.25:27-4943-0001-4360       \$157.35       \$769.00       \$926.35         18.25:27-4943-0001-4380       \$157.35       \$769.00       \$926.35         18.25:27-4943-0001-4390       \$157.35       \$769.00       \$926.35         18.25:27-4943-0001-4400       \$157.35       \$769.00       \$926.35         18.25:27-4943-0001-4401       \$157.35       \$769.00       \$926.35         18.25:27-4943-0001-4402       \$157.35       \$769.00       \$926.35         18.25:27-4943-0001-4403       \$157.35       \$769.00       \$926.35         18.25:27-4943-0001-4404       \$157.35       \$769.00       \$926.35         18.25:27-4943-0001-4404       \$157.35       \$769.00       \$926.35         18.25:27-4943-0001-4405       \$157.35       \$769.00       \$926.35         18.25:27-4943-0001-4405       \$157.35       \$769.00       \$926.35         18.25:27-4943-0001-4407       \$157.35       \$769.00       \$926.35         18.25:27-4943-0001-4408       \$157.35       \$769.00       \$926.35         18.25:27-4943-0001-4409       \$157.35       \$769.00       \$926.35         18.25:27-4943-0001-4500       \$157.35       \$769.00       \$926.35         18.25:27-4943-0001-4500       \$157.35       \$769.00       \$926.35											
18.25.27.4943-0001-4370       \$157.35       \$769.00       \$926.35         18.25.27.4943-0001-4390       \$157.35       \$769.00       \$926.35         18.25.27.4943-0001-4400       \$157.35       \$769.00       \$926.35         18.25.27.4943-0001-4400       \$157.35       \$769.00       \$926.35         18.25.27.4943-0001-4420       \$157.35       \$769.00       \$926.35         18.25.27.4943-0001-4420       \$157.35       \$769.00       \$926.35         18.25.27.4943-0001-4420       \$157.35       \$769.00       \$926.35         18.25.27.4943-0001-4440       \$157.35       \$839.00       \$926.35         18.25.27.4943-0001-4450       \$157.35       \$769.00       \$926.35         18.25.27.4943-0001-4450       \$157.35       \$769.00       \$926.35         18.25.27.4943-0001-4460       \$157.35       \$769.00       \$926.35         18.25.27.4943-0001-4460       \$157.35       \$769.00       \$926.35         18.25.27.4943-0001-4490       \$157.35       \$769.00       \$926.35         18.25.27.4943-0001-450       \$157.35       \$769.00       \$926.35         18.25.27.4943-0001-450       \$157.35       \$769.00       \$926.35         18.25.27.4943-0001-450       \$157.35       \$769.00       \$926.35      <											
18-25-7-4943-0001-490       \$157.35       \$769.00       \$926.35         18-25-7-24943-0001-4410       \$157.35       \$769.00       \$926.35         18-25-7-24943-0001-4420       \$157.35       \$769.00       \$926.35         18-25-7-24943-0001-4420       \$157.35       \$769.00       \$926.35         18-25-7-24943-0001-4440       \$157.35       \$839.00       \$996.35         18-25-7-24943-0001-4440       \$157.35       \$769.00       \$996.35         18-25-7-24943-0001-4460       \$157.35       \$769.00       \$926.35         18-25-7-24943-0001-4460       \$157.35       \$769.00       \$926.35         18-25-7-24943-0001-4470       \$157.35       \$769.00       \$926.35         18-25-7-24943-0001-4470       \$157.35       \$769.00       \$926.35         18-25-7-24943-0001-4490       \$157.35       \$769.00       \$926.35         18-25-7-24943-0001-4490       \$157.35       \$769.00       \$926.35         18-25-7-24943-0001-4500       \$157.35       \$769.00       \$926.35         18-25-7-24943-0001-4510       \$157.35       \$769.00       \$926.35         18-25-7-24943-0001-4520       \$157.35       \$769.00       \$926.35         18-25-7-24943-0001-4520       \$157.35       \$769.00       \$926.35	18-25-27-4943-0001-4370										
18-25-27-4943-0001-4400       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4410       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4420       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4430       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4450       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4450       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4450       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4450       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4450       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4450       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4500       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4500       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4500       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4500       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4500       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4500       \$157.35       \$769.00       \$926.35											
18.25-27-4943-0001-4410       \$157.35       \$769.00       \$926.35         18.25-27-4943-0001-4420       \$157.35       \$769.00       \$926.35         18.25-27-4943-0001-4430       \$157.35       \$839.00       \$996.35         18.25-27-4943-0001-4440       \$157.35       \$839.00       \$996.35         18.25-27-4943-0001-4450       \$157.35       \$769.00       \$926.35         18.25-27-4943-0001-4460       \$157.35       \$769.00       \$926.35         18.25-27-4943-0001-4470       \$157.35       \$769.00       \$926.35         18.25-27-4943-0001-4480       \$157.35       \$769.00       \$926.35         18.25-27-4943-0001-4490       \$157.35       \$769.00       \$926.35         18.25-27-4943-0001-4500       \$157.35       \$769.00       \$926.35         18.25-27-4943-0001-4510       \$157.35       \$769.00       \$926.35         18.25-27-4943-0001-4520       \$157.35       \$769.00       \$926.35         18.25-27-4943-0001-4520       \$157.35       \$769.00       \$926.35         18.25-27-4943-0001-4530       \$157.35       \$769.00       \$926.35         18.25-27-4943-0001-4540       \$157.35       \$769.00       \$926.35         18.25-27-4943-0001-4550       \$157.35       \$769.00       \$926.35											
18-25-27-4943-0001-4420       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4440       \$157.35       \$839.00       \$996.35         18-25-27-4943-0001-4450       \$157.35       \$839.00       \$926.35         18-25-27-4943-0001-4450       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4460       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4470       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4490       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4490       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4500       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4510       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4510       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4520       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4540       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4550       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4550       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4550       \$157.35       \$769.00       \$926.35											
18.25.27.4943.0001.4430       \$157.35       \$769.00       \$926.35         18.25.27.4943.0001.4450       \$157.35       \$769.00       \$926.35         18.25.27.4943.0001.4450       \$157.35       \$769.00       \$926.35         18.25.27.4943.0001.4470       \$157.35       \$769.00       \$926.35         18.25.27.4943.0001.4480       \$157.35       \$769.00       \$926.35         18.25.27.4943.0001.4480       \$157.35       \$769.00       \$926.35         18.25.27.4943.0001.4500       \$157.35       \$769.00       \$926.35         18.25.27.4943.0001.4500       \$157.35       \$769.00       \$926.35         18.25.27.4943.0001.4500       \$157.35       \$769.00       \$926.35         18.25.27.4943.0001.4510       \$157.35       \$769.00       \$926.35         18.25.27.4943.0001.4520       \$157.35       \$769.00       \$926.35         18.25.27.4943.0001.4520       \$157.35       \$769.00       \$926.35         18.25.27.4943.0001.4500       \$157.35       \$769.00       \$926.35         18.25.27.4943.0001.4500       \$157.35       \$769.00       \$926.35         18.25.27.4943.0001.4500       \$157.35       \$769.00       \$926.35         18.25.27.4943.0001.4500       \$157.35       \$769.00       \$926.35											
18-25-27-4943-0001-4450       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4470       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4470       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4480       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4500       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4510       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4520       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4530       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4530       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4540       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4500       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4500       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4500       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4500       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4500       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4600       \$157.35       \$769.00       \$926.35		\$157.35				\$769.00					\$926.35
18-25-27-4943-0001-4460       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4470       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4480       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4490       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4510       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4510       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4520       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4520       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4530       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4550       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4560       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4560       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4560       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4560       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4500       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4601       \$157.35       \$769.00       \$926.35											
18-25-27-4943-0001-4470       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4490       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4500       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4500       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4510       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4520       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4530       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4504       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4505       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4506       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4500       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4500       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4500       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4500       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4600       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4600       \$157.35       \$769.00       \$926.35											
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18-25-27-4943-0001-490       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4501       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4510       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4520       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4530       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4500       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4500       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4500       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4500       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4500       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4500       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4500       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4601       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4602       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4603       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4604       \$157.35       \$769.00       \$926.35											
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18-25-27-4943-0001-4560       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4570       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4580       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4500       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4610       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4620       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4620       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4630       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4640       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4650       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4650       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4650       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4650       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4650       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4650       \$157.35       \$769.00       \$926.35											
18-25-27-4943-0001-4580     \$157.35     \$769.00     \$926.35       18-25-27-4943-0001-4590     \$157.35     \$769.00     \$926.35       18-25-27-4943-0001-4600     \$157.35     \$769.00     \$926.35       18-25-27-4943-0001-4610     \$157.35     \$769.00     \$926.35       18-25-27-4943-0001-4620     \$157.35     \$769.00     \$926.35       18-25-27-4943-0001-4640     \$157.35     \$769.00     \$926.35       18-25-27-4943-0001-4640     \$157.35     \$769.00     \$926.35       18-25-27-4943-0001-4650     \$157.35     \$769.00     \$926.35       18-25-27-4943-0001-4650     \$157.35     \$769.00     \$926.35	18-25-27-4943-0001-4560	\$157.35				\$769.00					\$926.35
18-25-27-4943-0001-4590     \$157.35     \$769.00     \$926.35       18-25-27-4943-0001-4601     \$157.35     \$769.00     \$926.35       18-25-27-4943-0001-4610     \$157.35     \$769.00     \$926.35       18-25-27-4943-0001-4620     \$157.35     \$769.00     \$926.35       18-25-27-4943-0001-4640     \$157.35     \$769.00     \$926.35       18-25-27-4943-0001-4640     \$157.35     \$769.00     \$926.35       18-25-27-4943-0001-4650     \$157.35     \$769.00     \$926.35       18-25-27-4943-0001-4650     \$157.35     \$769.00     \$926.35       18-25-27-4943-0001-4650     \$157.35     \$769.00     \$926.35											
18-25-27-4943-0001-4600       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4610       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4620       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4630       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4640       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4650       \$157.35       \$769.00       \$926.35         18-25-27-4943-0001-4650       \$157.35       \$769.00       \$926.35											
18-25-27-4943-0001-4610     \$157.35     \$769.00     \$926.35       18-25-27-4943-0001-4620     \$157.35     \$769.00     \$926.35       18-25-27-4943-0001-4630     \$157.35     \$769.00     \$926.35       18-25-27-4943-0001-4640     \$157.35     \$769.00     \$926.35       18-25-27-4943-0001-4650     \$157.35     \$769.00     \$926.35       18-25-27-4943-0001-4650     \$157.35     \$769.00     \$926.35											
18-25-27-4943-0001-4620     \$157.35     \$769.00     \$926.35       18-25-27-4943-0001-4630     \$157.35     \$769.00     \$926.35       18-25-27-4943-0001-4650     \$157.35     \$769.00     \$926.35       18-25-27-4943-0001-4650     \$157.35     \$769.00     \$926.35       18-25-27-4943-0001-4650     \$157.35     \$769.00     \$926.35											
18-25-27-4943-0001-4640     \$157.35     \$769.00     \$926.35       18-25-27-4943-0001-4650     \$157.35     \$769.00     \$926.35						\$769.00					\$926.35
18-25-27-4943-0001-4650 \$157.35 \$769.00 \$926.35											
2320.33											
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Parcel ID	O&M	Debt 2005-2	Debt 2007-2	Debt Series 2018	Debt 2019 - Solara 2	Debt 2019 - Refunding	Debt 2019 Parcel K	Series 2022 (AA1 Solara Phase 3)	Series 2022 Debt (AA2 Soleil)	Total
18-25-27-4943-0001-4670	\$157.35	Debt 2003-2	Debt 2007-2	Debt Jenes 2018	\$769.00	Returning		30iai a Filase 3)	(AAZ JOIEII)	\$926.35
18-25-27-4943-0001-4680	\$157.35				\$769.00					\$926.35
18-25-27-4943-0001-4690	\$157.35				\$769.00					\$926.35
18-25-27-4943-0001-4700	\$157.35				\$839.00					\$996.35
18-25-27-4943-0001-4710	\$157.35				\$769.00					\$926.35
18-25-27-4943-0001-4720 18-25-27-4943-0001-4730	\$157.35 \$157.35				\$769.00 \$839.00					\$926.35 \$996.35
18-25-27-4943-0001-4740	\$157.35				\$839.00					\$996.35
18-25-27-4943-0001-4750	\$157.35				\$839.00					\$996.35
18-25-27-4943-0001-4760	\$157.35				\$839.00					\$996.35
18-25-27-4943-0001-4770	\$157.35				\$839.00					\$996.35
18-25-27-4943-0001-4780	\$157.35				\$839.00					\$996.35
18-25-27-4943-0001-4790 18-25-27-4943-0001-4800	\$157.35 \$157.35				\$839.00 \$839.00					\$996.35 \$996.35
18-25-27-4943-0001-4810	\$157.35				\$769.00					\$926.35
18-25-27-4943-0001-4820	\$157.35				\$769.00					\$926.35
18-25-27-4943-0001-4830	\$157.35				\$769.00					\$926.35
18-25-27-4943-0001-4840	\$157.35				\$769.00					\$926.35
18-25-27-4943-0001-4850 18-25-27-4943-0001-4860	\$157.35 \$157.35				\$839.00 \$839.00					\$996.35 \$996.35
18-25-27-4943-0001-4870	\$157.35				\$839.00					\$996.35
18-25-27-4943-0001-4880	\$157.35				\$839.00					\$996.35
18-25-27-4943-0001-4890	\$157.35				\$839.00					\$996.35
18-25-27-4943-0001-4900 18-25-27-4943-0001-4910	\$157.35 \$157.35				\$769.00 \$839.00					\$926.35 \$996.35
18-25-27-4943-0001-4920	\$157.35				\$839.00					\$996.35
18-25-27-4943-0001-4930	\$157.35				\$839.00					\$996.35
18-25-27-4943-0001-4940	\$157.35				\$839.00					\$996.35
18-25-27-4943-0001-4950	\$157.35				\$839.00					\$996.35
18-25-27-4943-0001-4960 18-25-27-4943-0001-4970	\$157.35 \$157.35				\$769.00 \$769.00					\$926.35 \$926.35
18-25-27-4943-0001-4980	\$157.35				\$839.00					\$996.35
18-25-27-4943-0001-4990	\$157.35				\$839.00					\$996.35
18-25-27-4943-0001-5000	\$157.35				\$839.00					\$996.35
18-25-27-4943-0001-5010	\$157.35				\$839.00					\$996.35
18-25-27-4943-0001-5020 18-25-27-4943-0001-5030	\$157.35				\$839.00					\$996.35
18-25-27-4943-0001-5040	\$157.35 \$157.35				\$839.00 \$839.00					\$996.35 \$996.35
18-25-27-4943-0001-5050	\$157.35				\$839.00					\$996.35
18-25-27-4943-0001-5060	\$157.35				\$839.00					\$996.35
18-25-27-4943-0001-5070	\$157.35				\$839.00					\$996.35
18-25-27-4943-0001-5080	\$157.35				\$769.00					\$926.35
18-25-27-4943-0001-5090 18-25-27-4943-0001-5100	\$157.35 \$157.35				\$769.00 \$699.00					\$926.35 \$856.35
18-25-27-4943-0001-5110	\$157.35				\$699.00					\$856.35
18-25-27-4943-0001-5120	\$157.35				\$699.00					\$856.35
18-25-27-4943-0001-5130	\$157.35				\$699.00					\$856.35
18-25-27-4943-0001-5140	\$157.35				\$699.00					\$856.35
18-25-27-4943-0001-5150 18-25-27-4943-0001-5160	\$157.35 \$157.35				\$699.00 \$699.00					\$856.35 \$856.35
18-25-27-4943-0001-5170	\$157.35				\$699.00					\$856.35
18-25-27-4943-0001-5180	\$157.35				\$699.00					\$856.35
18-25-27-4943-0001-5190	\$157.35				\$699.00					\$856.35
18-25-27-4943-0001-5200 18-25-27-4943-0001-5210	\$157.35				\$699.00					\$856.35
18-25-27-4943-0001-5220	\$157.35 \$157.35				\$699.00 \$699.00					\$856.35 \$856.35
18-25-27-4943-0001-5230	\$157.35				\$699.00					\$856.35
18-25-27-4943-0001-5240	\$157.35				\$699.00					\$856.35
18-25-27-4943-0001-5250	\$157.35				\$699.00					\$856.35
18-25-27-4943-0001-5260 18-25-27-4943-0001-5270	\$157.35 \$157.35				\$699.00 \$699.00					\$856.35 \$856.35
18-25-27-4943-0001-5280	\$157.35				\$699.00					\$856.35
18-25-27-4943-0001-5290	\$157.35				\$699.00					\$856.35
18-25-27-4943-0001-5300	\$157.35				\$699.00					\$856.35
18-25-27-4943-0001-5310	\$157.35				\$699.00					\$856.35
18-25-27-4943-0001-5320 18-25-27-4943-0001-5330	\$157.35 \$157.35				\$699.00 \$699.00					\$856.35 \$856.35
18-25-27-4943-0001-5340	\$157.35				\$699.00					\$856.35
18-25-27-4943-0001-5350	\$157.35				\$699.00					\$856.35
18-25-27-4943-0001-5360	\$157.35				\$699.00					\$856.35
18-25-27-4943-0001-5370 18-25-27-4943-0001-5380	\$157.35 \$157.35				\$699.00 \$699.00					\$856.35
18-25-27-4943-0001-5380 18-25-27-4943-0001-5390	\$157.35 \$157.35				\$699.00					\$856.35 \$856.35
18-25-27-4943-0001-5400	\$157.35				\$699.00					\$856.35
18-25-27-4943-0001-5410	\$157.35				\$699.00					\$856.35
18-25-27-4943-0001-5420	\$157.35				\$699.00					\$856.35
18-25-27-4943-0001-5430	\$157.35				\$699.00					\$856.35
18-25-27-4943-0001-5440 18-25-27-4943-0001-5450	\$157.35 \$157.35				\$699.00 \$699.00					\$856.35 \$856.35
18-25-27-4943-0001-5460	\$157.35				\$699.00					\$856.35
18-25-27-4943-0001-5470	\$157.35				\$699.00					\$856.35
18-25-27-4943-0001-5480	\$157.35				\$699.00					\$856.35
18-25-27-4943-0001-5490 18-25-27-4943-0001-5500	\$157.35 \$157.35				\$699.00 \$699.00					\$856.35
18-25-27-4943-0001-5510	\$157.35				\$699.00					\$856.35 \$856.35
18-25-27-4943-0001-5520	\$157.35				\$699.00					\$856.35
18-25-27-4943-0001-5530	\$157.35				\$699.00					\$856.35
18-25-27-4943-0001-5540	\$157.35				\$699.00					\$856.35
18-25-27-4943-0001-5550	\$157.35 \$157.35				\$699.00 \$699.00					\$856.35
18-25-27-4943-0001-5560 18-25-27-4943-0001-5570	\$157.35 \$157.35				\$699.00					\$856.35 \$856.35
18-25-27-4943-0001-5580	\$157.35				\$699.00					\$856.35
18-25-27-4943-0001-5590	\$157.35				\$699.00					\$856.35
18-25-27-4943-0001-5600	\$157.35				\$699.00					\$856.35
18-25-27-4943-0001-5610	\$157.35				\$699.00					\$856.35

Parcel ID 18-25-27-4943-0001-5620 18-25-27-4943-0001-5630 18-25-27-4943-0001-5640	<b>0&amp;M</b> \$157.35	Debt 2005-2	Debt 2007-2	Debt Series 2018	Solara 2	Refunding	K	Solara Phase 3)	(AA2 Soleil)	LOTAL
18-25-27-4943-0001-5630	5157.35				¢500.00				,,	Total
	\$157.35				\$699.00 \$699.00					\$856.35 \$856.35
	\$157.35				\$699.00					\$856.35
18-25-27-4943-0001-5650	\$157.35				\$699.00					\$856.35
18-25-27-4943-0001-5660	\$157.35				\$699.00					\$856.35
18-25-27-4943-0001-5670	\$157.35				\$699.00					\$856.35
18-25-27-4943-0001-5680	\$157.35				\$699.00					\$856.35
18-25-27-4943-0001-5690	\$157.35				\$699.00					\$856.35
18-25-27-4943-0001-5700	\$157.35				\$699.00					\$856.35
18-25-27-4943-0001-5710	\$157.35				\$699.00					\$856.35
18-25-27-4943-0001-5720	\$157.35				\$699.00					\$856.35
18-25-27-4943-0001-5730 18-25-27-4943-0001-5740	\$157.35				\$699.00					\$856.35
18-25-27-4943-0001-5750	\$157.35 \$157.35				\$699.00 \$699.00					\$856.35 \$856.35
18-25-27-4943-0001-5760	\$157.35				\$699.00					\$856.35
18-25-27-4943-0001-5770	\$157.35				\$699.00					\$856.35
18-25-27-4943-0001-5780	\$157.35				\$699.00					\$856.35
18-25-27-4943-0001-5790	\$157.35				\$699.00					\$856.35
18-25-27-4943-0001-5800	\$157.35				\$699.00					\$856.35
18-25-27-4943-0001-5810	\$157.35				\$699.00					\$856.35
18-25-27-4943-0001-5820	\$157.35				\$699.00					\$856.35
18-25-27-4943-0001-5830	\$157.35				\$699.00					\$856.35
18-25-27-4943-0001-5840	\$157.35				\$699.00					\$856.35
18-25-27-4943-0001-5850	\$157.35				\$699.00					\$856.35
18-25-27-4943-0001-5860	\$157.35				\$699.00					\$856.35
18-25-27-4943-0001-5870 18-25-27-4943-0001-5880	\$157.35 \$157.35				\$699.00 \$699.00					\$856.35 \$856.35
18-25-27-4943-0001-5880 18-25-27-4943-0001-5890	\$157.35 \$157.35				\$699.00 \$699.00					\$856.35 \$856.35
18-25-27-4943-0001-5900	\$157.35				\$699.00					\$856.35
18-25-27-4943-0001-5910	\$157.35				\$699.00					\$856.35
18-25-27-4943-0001-5920	\$157.35				\$699.00					\$856.35
18-25-27-4943-0001-5930	\$157.35				\$699.00					\$856.35
18-25-27-4943-0001-5940	\$157.35				\$699.00					\$856.35
18-25-27-4943-0001-5950	\$157.35				\$699.00					\$856.35
18-25-27-5288-0001-001R	\$157.35					\$593.50		\$401.99		\$1,152.84
18-25-27-5288-0001-002R	\$157.35					\$593.50		\$401.99		\$1,152.84
18-25-27-5288-0001-003R	\$157.35					\$593.50		\$401.99		\$1,152.84
18-25-27-5288-0001-004R	\$157.35					\$593.50		\$401.99		\$1,152.84
18-25-27-5288-0001-005R	\$157.35					\$593.50		\$401.99		\$1,152.84
18-25-27-5288-0001-006R	\$157.35					\$593.50		\$401.99		\$1,152.84
18-25-27-5288-0001-007R 18-25-27-5288-0001-008R	\$157.35 \$157.35					\$593.50 \$593.50		\$401.99 \$401.99		\$1,152.84 \$1,152.84
18-25-27-5288-0001-009R	\$157.35					\$593.50		\$401.99		\$1,152.84
18-25-27-5288-0001-010R	\$157.35					\$593.50		\$401.99		\$1,152.84
18-25-27-5288-0001-011R	\$157.35					\$593.50		\$401.99		\$1,152.84
18-25-27-5288-0001-012R	\$157.35					\$593.50		\$401.99		\$1,152.84
18-25-27-5288-0001-013R	\$157.35					\$593.50		\$401.99		\$1,152.84
18-25-27-5288-0001-014R	\$157.35					\$593.50		\$401.99		\$1,152.84
18-25-27-5288-0001-015R	\$157.35					\$593.50		\$401.99		\$1,152.84
18-25-27-5288-0001-016R	\$157.35					\$593.50		\$401.99		\$1,152.84
18-25-27-5288-0001-017R	\$157.35					\$593.50		\$401.99		\$1,152.84
18-25-27-5288-0001-018R	\$157.35					\$593.50		\$401.99		\$1,152.84
18-25-27-5288-0001-019R	\$157.35					\$593.50		\$401.99		\$1,152.84
18-25-27-5288-0001-020R	\$157.35					\$593.50		\$401.99		\$1,152.84
18-25-27-5288-0001-021R	\$157.35					\$593.50 \$593.50		\$401.99		\$1,152.84
18-25-27-5288-0001-022R 18-25-27-5288-0001-023R	\$157.35 \$157.35					\$593.50		\$401.99 \$401.99		\$1,152.84 \$1,152.84
18-25-27-5288-0001-024R	\$157.35					\$593.50		\$401.99		\$1,152.84
18-25-27-5288-0001-025R	\$157.35					\$593.50		\$401.99		\$1,152.84
18-25-27-5288-0001-026R	\$157.35					\$593.50		\$401.99		\$1,152.84
18-25-27-5288-0001-027R	\$157.35					\$593.50		\$401.99		\$1,152.84
18-25-27-5288-0001-028R	\$157.35					\$593.50		\$401.99		\$1,152.84
18-25-27-5288-0001-029R	\$157.35					\$593.50		\$401.99		\$1,152.84
18-25-27-5288-0001-030R	\$157.35					\$593.50		\$401.99		\$1,152.84
18-25-27-5288-0001-031R	\$157.35					\$593.50		\$401.99		\$1,152.84
18-25-27-5288-0001-032R	\$157.35					\$593.50		\$401.99		\$1,152.84
18-25-27-5288-0001-033R	\$157.35					\$593.50		\$401.99		\$1,152.84
18-25-27-5288-0001-034R	\$157.35					\$593.50		\$401.99		\$1,152.84
18-25-27-5288-0001-035R	\$157.35					\$593.50		\$401.99 \$401.99		\$1,152.84
18-25-27-5288-0001-036R	\$157.35 \$157.35					\$593.50 \$593.50		\$401.99 \$401.99		\$1,152.84 \$1.152.84
18-25-27-5288-0001-037R 18-25-27-5288-0001-038R	\$157.35 \$157.35					\$593.50 \$593.50		\$401.99 \$401.99		\$1,152.84 \$1,152.84
18-25-27-5288-0001-039R	\$157.35					\$593.50		\$401.99		\$1,152.84
18-25-27-5288-0001-040R	\$157.35					\$593.50		\$401.99		\$1,152.84
18-25-27-5288-0001-041R	\$157.35					\$593.50		\$401.99		\$1,152.84
18-25-27-5288-0001-042R	\$157.35					\$593.50		\$401.99		\$1,152.84
18-25-27-5288-0001-043R	\$157.35					\$593.50		\$401.99		\$1,152.84
18-25-27-5288-0001-044R	\$157.35					\$593.50		\$401.99		\$1,152.84
18-25-27-5288-0001-045R	\$157.35					\$593.50		\$401.99		\$1,152.84
18-25-27-5288-0001-046R	\$157.35					\$593.50		\$401.99		\$1,152.84
18-25-27-5288-0001-047R	\$157.35					\$593.50		\$401.99		\$1,152.84
18-25-27-5288-0001-048R	\$157.35					\$593.50		\$401.99		\$1,152.84
18-25-27-5288-0001-049R	\$157.35					\$593.50		\$401.99		\$1,152.84
18-25-27-5288-0001-050R	\$157.35					\$593.50		\$401.99		\$1,152.84
18-25-27-5288-0001-051R	\$157.35					\$593.50		\$401.99		\$1,152.84
18-25-27-5288-0001-052R	\$157.35					\$593.50		\$401.99		\$1,152.84
18-25-27-5288-0001-053R	\$157.35					\$593.50		\$401.99		\$1,152.84
18-25-27-5288-0001-054R	\$157.35					\$593.50		\$401.99		\$1,152.84
18-25-27-5288-0001-055R	\$157.35					\$593.50		\$401.99		\$1,152.84
18-25-27-5288-0001-056R	\$157.35					\$593.50		\$401.99		\$1,152.84
18-25-27-5288-0001-057R	\$157.35					\$593.50		\$401.99		\$1,152.84
18-25-27-5288-0001-058R	\$157.35 \$157.35					\$593.50 \$593.50		\$401.99		\$1,152.84
18-25-27-5288-0001-059R 18-25-27-5288-0001-060R	\$157.35 \$157.35					\$593.50 \$593.50		\$401.99 \$401.99		\$1,152.84 \$1,152.84
18-25-27-5288-0001-060R 18-25-27-5288-0001-061R	\$157.35					\$652.85		\$401.99 \$541.07		\$1,152.84
	y 20					Ç032.03		y5.1.07		72,001.21

Parcel ID	O&M	Debt 2005-2	Debt 2007-2	Debt Series 2018	Debt 2019 - Solara 2	Debt 2019 - Refunding	Debt 2019 Parcel Series 2022 (AA1 Series 2022 Debt K Solara Phase 3) (AA2 Soleil)	Total
18-25-27-5288-0001-062R	\$157.35	DCB(2003-2	DCB(2007-2	Debt Sche32010	301u1 u 2	\$652.85	\$541.07	\$1,351.27
18-25-27-5288-0001-063R	\$157.35					\$652.85	\$541.07	\$1,351.27
18-25-27-5288-0001-003R	\$157.35					\$652.85	\$541.07	\$1,351.27
18-25-27-5288-0001-065R	\$157.35					\$652.85	\$541.07	\$1,351.27
18-25-27-5288-0001-066R	\$157.35					\$652.85	\$541.07	\$1,351.27
18-25-27-5288-0001-067R	\$157.35					\$652.85	\$541.07	\$1,351.27
18-25-27-5288-0001-068R	\$157.35					\$652.85	\$541.07	\$1,351.27
18-25-27-5288-0001-069R	\$157.35					\$652.85	\$541.07	\$1,351.27
18-25-27-5288-0001-070R	\$157.35					\$652.85	\$541.07	\$1,351.27
18-25-27-5288-0001-071R	\$157.35					\$652.85	\$541.07	\$1,351.27
18-25-27-5288-0001-072R	\$157.35					\$652.85	\$541.07	\$1,351.27
18-25-27-5288-0001-073R	\$157.35					\$652.85	\$541.07	\$1,351.27
18-25-27-5288-0001-074R	\$157.35					\$652.85	\$541.07	\$1,351.27
18-25-27-5288-0001-075R	\$157.35					\$652.85	\$541.07	\$1,351.27
18-25-27-5288-0001-076R	\$157.35					\$712.20	\$779.05	\$1,648.60
18-25-27-5288-0001-077R	\$157.35					\$712.20	\$779.05	\$1,648.60
18-25-27-5288-0001-078R	\$157.35					\$712.20	\$779.05	\$1,648.60
18-25-27-5288-0001-079R	\$157.35					\$712.20	\$779.05	\$1,648.60
18-25-27-5288-0001-080R	\$157.35					\$712.20	\$779.05	\$1,648.60
18-25-27-5288-0001-081R	\$157.35					\$712.20	\$779.05	\$1,648.60
18-25-27-5288-0001-082R	\$157.35					\$712.20	\$779.05	\$1,648.60
18-25-27-5288-0001-083R	\$157.35					\$712.20	\$779.05	\$1,648.60
18-25-27-5288-0001-084R	\$157.35					\$712.20	\$779.05	\$1,648.60
18-25-27-5288-0001-085R	\$157.35					\$712.20	\$779.05 \$770.05	\$1,648.60
18-25-27-5288-0001-086R	\$157.35					\$712.20	\$779.05 \$770.05	\$1,648.60
18-25-27-5288-0001-087R 18-25-27-5288-0001-088R	\$157.35 \$157.35					\$712.20 \$712.20	\$779.05 \$779.05	\$1,648.60 \$1,648.60
18-25-27-5288-0001-089R	\$157.35					\$712.20	\$779.05 \$779.05	\$1,648.60
18-25-27-5288-0001-090R	\$157.35					\$712.20	\$779.05	\$1,648.60
18-25-27-5288-0001-091R	\$157.35					\$712.20	\$779.05 \$779.05	\$1,648.60
18-25-27-5288-0001-092R	\$157.35					\$712.20	\$779.05	\$1,648.60
18-25-27-5288-0001-093R	\$157.35					\$712.20	\$779.05	\$1,648.60
18-25-27-5288-0001-094R	\$157.35					\$712.20	\$779.05	\$1,648.60
18-25-27-5288-0001-095R	\$157.35					\$712.20	\$779.05	\$1,648.60
18-25-27-5288-0001-096R	\$157.35					\$712.20	\$779.05	\$1,648.60
18-25-27-5288-0001-097R	\$157.35					\$712.20	\$779.05	\$1,648.60
18-25-27-5288-0001-098R	\$157.35					\$712.20	\$779.05	\$1,648.60
18-25-27-5288-0001-099R	\$157.35					\$712.20	\$779.05	\$1,648.60
18-25-27-5288-0001-100R	\$157.35					\$712.20	\$779.05	\$1,648.60
18-25-27-5288-0001-101R	\$157.35					\$712.20	\$779.05	\$1,648.60
18-25-27-5288-0001-102R	\$157.35					\$712.20	\$779.05	\$1,648.60
18-25-27-5288-0001-103R	\$157.35					\$712.20	\$779.05	\$1,648.60
18-25-27-5288-0001-104R	\$157.35					\$712.20	\$779.05	\$1,648.60
18-25-27-5288-0001-105R	\$157.35					\$712.20	\$779.05	\$1,648.60
18-25-27-5288-0001-106R	\$157.35					\$712.20	\$779.05	\$1,648.60
18-25-27-5288-0001-107R	\$157.35					\$712.20	\$779.05	\$1,648.60
18-25-27-5288-0001-108R	\$157.35					\$712.20	\$779.05	\$1,648.60
18-25-27-5288-0001-109R	\$157.35					\$712.20	\$779.05	\$1,648.60
18-25-27-5288-0001-110R	\$157.35					\$712.20	\$779.05	\$1,648.60
18-25-27-5288-0001-111R 18-25-27-5288-0001-112R	\$157.35					\$712.20	\$779.05 \$779.05	\$1,648.60
18-25-27-5288-0001-112R	\$157.35 \$157.35					\$712.20 \$712.20	\$779.05 \$779.05	\$1,648.60 \$1,648.60
18-25-27-5288-0001-113R	\$157.35					\$712.20	\$779.05	\$1,648.60
18-25-27-5288-0001-115R	\$157.35					\$712.20	\$779.05	\$1,648.60
18-25-27-5288-0001-116R	\$157.35					\$712.20	\$779.05	\$1,648.60
18-25-27-5288-0001-117R	\$157.35					\$712.20	\$779.05	\$1,648.60
18-25-27-5288-0001-118R	\$157.35					\$712.20	\$779.05	\$1,648.60
18-25-27-5288-0001-119R	\$157.35					\$712.20	\$779.05	\$1,648.60
18-25-27-5288-0001-120R	\$157.35					\$712.20	\$779.05	\$1,648.60
18-25-27-5288-0001-121R	\$157.35					\$712.20	\$779.05	\$1,648.60
18-25-27-5288-0001-122R	\$157.35					\$712.20	\$779.05	\$1,648.60
18-25-27-5288-0001-123R	\$157.35					\$712.20	\$779.05	\$1,648.60
18-25-27-5288-0001-124R	\$157.35					\$652.85	\$541.07	\$1,351.27
18-25-27-5288-0001-125R	\$157.35					\$652.85	\$541.07	\$1,351.27
18-25-27-5288-0001-126R	\$157.35					\$652.85	\$541.07	\$1,351.27
18-25-27-5288-0001-127R	\$157.35					\$652.85	\$541.07	\$1,351.27
18-25-27-5288-0001-128R	\$157.35					\$652.85	\$541.07	\$1,351.27
18-25-27-5288-0001-129R	\$157.35					\$652.85	\$541.07 \$541.07	\$1,351.27
18-25-27-5288-0001-130R 18-25-27-5288-0001-131R	\$157.35 \$157.35					\$652.85 \$652.85	\$541.07 \$541.07	\$1,351.27 \$1,351.27
18-25-27-5288-0001-131R 18-25-27-5288-0001-132R						\$652.85	\$541.07 \$541.07	\$1,351.27 \$1,351.27
18-25-27-5288-0001-133R	\$157.35 \$157.35					\$652.85	\$541.07 \$541.07	\$1,351.27
18-25-27-5288-0001-134R	\$157.35					\$652.85	\$541.07 \$541.07	\$1,351.27
18-25-27-5288-0001-134R	\$157.35					\$652.85	\$541.07	\$1,351.27
18-25-27-5288-0001-135R	\$157.35					\$652.85	\$541.07	\$1,351.27
18-25-27-5288-0001-137R	\$157.35					\$652.85	\$541.07	\$1,351.27
18-25-27-5288-0001-138R	\$157.35					\$652.85	\$541.07	\$1,351.27
18-25-27-5288-0001-139R	\$157.35					\$652.85	\$541.07	\$1,351.27
18-25-27-5288-0001-140R	\$157.35					\$652.85	\$541.07	\$1,351.27
18-25-27-5288-0001-141R	\$157.35					\$652.85	\$541.07	\$1,351.27
18-25-27-5288-0001-142R	\$157.35					\$652.85	\$541.07	\$1,351.27
10 25 27 5200 0001 11211	\$157.35					\$652.85	\$541.07	\$1,351.27
18-25-27-5288-0001-143R	\$157.35					\$652.85	\$541.07	\$1,351.27
						\$652.85	\$541.07	\$1,351.27
18-25-27-5288-0001-143R	\$157.35					\$652.85	\$541.07	\$1,351.27
18-25-27-5288-0001-143R 18-25-27-5288-0001-144R	\$157.35 \$157.35					\$652.85	6544.07	¢1 251 27
18-25-27-5288-0001-143R 18-25-27-5288-0001-144R 18-25-27-5288-0001-145R						9052.05	\$541.07	\$1,351.27
18-25-27-5288-0001-143R 18-25-27-5288-0001-144R 18-25-27-5288-0001-145R 18-25-27-5288-0001-146R 18-25-27-5288-0001-147R 18-25-27-5288-0001-148R	\$157.35 \$157.35 \$157.35					\$652.85	\$541.07	\$1,351.27
18-25-27-5288-0001-143R 18-25-27-5288-0001-144R 18-25-27-5288-0001-145R 18-25-27-5288-0001-145R 18-25-27-5288-0001-147R 18-25-27-5288-0001-148R 18-25-27-5288-0001-149R	\$157.35 \$157.35 \$157.35 \$157.35					\$652.85 \$652.85	\$541.07 \$541.07	\$1,351.27 \$1,351.27
18-25-27-5288-0001-143R 18-25-27-5288-0001-144R 18-25-27-5288-0001-145R 18-25-27-5288-0001-146R 18-25-27-5288-0001-147R 18-25-27-5288-0001-149R 18-25-27-5288-0001-149R 18-25-27-5288-0001-150R	\$157.35 \$157.35 \$157.35 \$157.35 \$157.35					\$652.85 \$652.85 \$652.85	\$541.07 \$541.07 \$541.07	\$1,351.27 \$1,351.27 \$1,351.27
18-25-27-5288-0001-143R 18-25-27-5288-0001-144R 18-25-27-5288-0001-145R 18-25-27-5288-0001-146R 18-25-27-5288-0001-147R 18-25-27-5288-0001-148R 18-25-27-5288-0001-149R 18-25-27-5288-0001-150R 18-25-27-5288-0001-150R	\$157.35 \$157.35 \$157.35 \$157.35 \$157.35 \$157.35					\$652.85 \$652.85 \$652.85 \$652.85	\$541.07 \$541.07 \$541.07 \$541.07	\$1,351.27 \$1,351.27 \$1,351.27 \$1,351.27
18-25-27-5288-0001-143R 18-25-27-5288-0001-144R 18-25-27-5288-0001-145R 18-25-27-5288-0001-146R 18-25-27-5288-0001-147R 18-25-27-5288-0001-149R 18-25-27-5288-0001-149R 18-25-27-5288-0001-150R	\$157.35 \$157.35 \$157.35 \$157.35 \$157.35					\$652.85 \$652.85 \$652.85 \$652.85 \$652.85	\$541.07 \$541.07 \$541.07 \$541.07 \$541.07	\$1,351.27 \$1,351.27 \$1,351.27 \$1,351.27 \$1,351.27
18-25-27-5288-0001-143R 18-25-27-5288-0001-144R 18-25-27-5288-0001-145R 18-25-27-5288-0001-146R 18-25-27-5288-0001-147R 18-25-27-5288-0001-149R 18-25-27-5288-0001-149R 18-25-27-5288-0001-150R 18-25-27-5288-0001-151R 18-25-27-5288-0001-152R 18-25-27-5288-0001-152R	\$157.35 \$157.35 \$157.35 \$157.35 \$157.35 \$157.35 \$157.35 \$157.35					\$652.85 \$652.85 \$652.85 \$652.85 \$652.85 \$652.85	\$541.07 \$541.07 \$541.07 \$541.07 \$541.07 \$541.07	\$1,351.27 \$1,351.27 \$1,351.27 \$1,351.27 \$1,351.27 \$1,351.27
18-25-27-5288-0001-143R 18-25-27-5288-0001-144R 18-25-27-5288-0001-145R 18-25-27-5288-0001-146R 18-25-27-5288-0001-146R 18-25-27-5288-0001-149R 18-25-27-5288-0001-150R 18-25-27-5288-0001-151R 18-25-27-5288-0001-151R 18-25-27-5288-0001-152R 18-25-27-5288-0001-153R 18-25-27-5288-0001-153R	\$157.35 \$157.35 \$157.35 \$157.35 \$157.35 \$157.35 \$157.35 \$157.35 \$157.35					\$652.85 \$652.85 \$652.85 \$652.85 \$652.85 \$652.85 \$652.85	\$541.07 \$541.07 \$541.07 \$541.07 \$541.07 \$541.07 \$541.07	\$1,351.27 \$1,351.27 \$1,351.27 \$1,351.27 \$1,351.27 \$1,351.27 \$1,351.27
18-25-27-5288-0001-143R 18-25-27-5288-0001-144R 18-25-27-5288-0001-145R 18-25-27-5288-0001-146R 18-25-27-5288-0001-147R 18-25-27-5288-0001-149R 18-25-27-5288-0001-149R 18-25-27-5288-0001-150R 18-25-27-5288-0001-151R 18-25-27-5288-0001-152R 18-25-27-5288-0001-152R	\$157.35 \$157.35 \$157.35 \$157.35 \$157.35 \$157.35 \$157.35 \$157.35					\$652.85 \$652.85 \$652.85 \$652.85 \$652.85 \$652.85	\$541.07 \$541.07 \$541.07 \$541.07 \$541.07 \$541.07	\$1,351.27 \$1,351.27 \$1,351.27 \$1,351.27 \$1,351.27 \$1,351.27

Parcel ID  18-25-27-5288-0001-157R  18-25-27-5288-0001-158R  18-25-27-5288-0001-159R  18-25-27-5288-0001-160R  18-25-27-5288-0001-161R  18-25-27-5288-0001-162R  18-25-27-5288-0001-163R	0&M \$157.35 \$157.35 \$157.35	Debt 2005-2	Debt 2007-2	Debt Series 2018	Solara 2	\$652.85	К	\$541.07	(AA2 Soleil)	\$1,351.27
18-25-27-5288-0001-158R 18-25-27-5288-0001-159R 18-25-27-5288-0001-160R 18-25-27-5288-0001-161R 18-25-27-5288-0001-162R	\$157.35 \$157.35									
18-25-27-5288-0001-159R 18-25-27-5288-0001-160R 18-25-27-5288-0001-161R 18-25-27-5288-0001-162R	\$157.35					\$652.85		\$541.07		\$1,351.27
18-25-27-5288-0001-160R 18-25-27-5288-0001-161R 18-25-27-5288-0001-162R						\$652.85		\$541.07		\$1,351.27
18-25-27-5288-0001-161R 18-25-27-5288-0001-162R	\$157.35					\$652.85		\$541.07		\$1,351.27
18-25-27-5288-0001-162R	\$157.35					\$652.85		\$541.07		\$1,351.27
	\$157.35					\$652.85		\$541.07		\$1,351.27
	\$157.35					\$652.85		\$541.07		\$1,351.27
18-25-27-5288-0001-164R	\$157.35					\$652.85		\$541.07		\$1,351.27
18-25-27-5288-0001-165R	\$157.35					\$652.85		\$541.07		\$1,351.27
18-25-27-5288-0001-166R	\$157.35					\$652.85		\$541.07		\$1,351.27
18-25-27-5288-0001-167R	\$157.35					\$652.85		\$541.07		\$1,351.27
18-25-27-5288-0001-168R	\$157.35					\$652.85		\$541.07		\$1,351.27
18-25-27-5288-0001-169R	\$157.35					\$652.85		\$541.07		\$1,351.27
18-25-27-5288-0001-170R	\$157.35					\$652.85		\$541.07		\$1,351.27
18-25-27-5288-0001-171R	\$157.35					\$652.85		\$541.07		\$1,351.27
18-25-27-5288-0001-172R	\$157.35					\$652.85		\$541.07		\$1,351.27
18-25-27-5288-0001-173R	\$157.35					\$652.85		\$541.07		\$1,351.27
18-25-27-5288-0001-174R	\$157.35					\$652.85		\$541.07		\$1,351.27
18-25-27-5288-0001-175R	\$157.35					\$652.85		\$541.07		\$1,351.27
18-25-27-5288-0001-176R	\$157.35					\$652.85		\$541.07		\$1,351.27
18-25-27-5288-0001-177R	\$157.35					\$652.85		\$541.07		\$1,351.27
18-25-27-5288-0001-178R	\$157.35					\$652.85		\$541.07		\$1,351.27
18-25-27-5288-0001-179R	\$157.35					\$652.85		\$541.07		\$1,351.27
18-25-27-5288-0001-180R	\$157.35					\$652.85		\$541.07		\$1,351.27
18-25-27-5288-0001-181R	\$157.35					\$652.85		\$541.07		\$1,351.27
18-25-27-5288-0001-182R	\$157.35					\$652.85		\$541.07		\$1,351.27
18-25-27-5288-0001-183R	\$157.35					\$652.85		\$541.07		\$1,351.27
18-25-27-5288-0001-184R	\$157.35					\$652.85		\$541.07		\$1,351.27
18-25-27-5288-0001-185R	\$157.35					\$652.85		\$541.07		\$1,351.27
18-25-27-5288-0001-186R	\$157.35					\$652.85		\$541.07		\$1,351.27
18-25-27-5288-0001-187R	\$157.35					\$652.85		\$541.07		\$1,351.27
18-25-27-5288-0001-188R	\$157.35					\$652.85		\$541.07		\$1,351.27
18-25-27-5288-0001-189R	\$157.35					\$652.85		\$541.07		\$1,351.27
18-25-27-5288-0001-190R	\$157.35					\$652.85		\$541.07		\$1,351.27
18-25-27-5288-0001-191R	\$157.35					\$652.85		\$541.07		\$1,351.27
18-25-27-5288-0001-192R	\$157.35					\$652.85		\$541.07		\$1,351.27
18-25-27-5288-0001-193R	\$157.35					\$652.85		\$541.07		\$1,351.27
18-25-27-5288-0001-194R	\$157.35					\$652.85		\$541.07		\$1,351.27
18-25-27-5288-0001-195R	\$157.35					\$652.85		\$541.07		\$1,351.27
18-25-27-5288-0001-196R	\$157.35					\$652.85		\$541.07		\$1,351.27
18-25-27-5288-0001-197R	\$157.35					\$652.85		\$541.07		\$1,351.27
18-25-27-5288-0001-198R	\$157.35					\$652.85		\$541.07		\$1,351.27
18-25-27-5288-0001-199R	\$157.35					\$652.85		\$541.07		\$1,351.27
18-25-27-5288-0001-200R	\$157.35					\$652.85		\$541.07		\$1,351.27
18-25-27-5288-0001-201R	\$157.35					\$652.85		\$541.07		\$1,351.27
18-25-27-5288-0001-202R	\$157.35					\$652.85		\$541.07		\$1,351.27
18-25-27-5288-0001-203R	\$157.35					\$652.85		\$541.07		\$1,351.27
18-25-27-5288-0001-204R	\$157.35					\$652.85		\$541.07		\$1,351.27
18-25-27-5288-0001-205R	\$157.35					\$652.85		\$541.07		\$1,351.27
18-25-27-5288-0001-206R	\$157.35					\$652.85		\$541.07		\$1,351.27
18-25-27-5288-0001-207R	\$157.35					\$652.85		\$541.07		\$1,351.27
18-25-27-5288-0001-208R	\$157.35					\$652.85		\$541.07		\$1,351.27
18-25-27-5288-0001-209R	\$157.35					\$652.85		\$541.07		\$1,351.27
18-25-27-5288-0001-210R	\$157.35					\$652.85		\$541.07		\$1,351.27
18-25-27-5288-0001-211R	\$157.35					\$652.85		\$541.07		\$1,351.27
18-25-27-5288-0001-212R	\$157.35					\$652.85		\$541.07		\$1,351.27
18-25-27-5288-0001-213R	\$157.35					\$652.85		\$541.07		\$1,351.27
18-25-27-5288-0001-214R	\$157.35					\$652.85		\$541.07		\$1,351.27
18-25-27-5288-0001-215R	\$157.35					\$652.85		\$541.07		\$1,351.27
18-25-27-5288-0001-216R	\$157.35					\$652.85		\$541.07		\$1,351.27
18-25-27-5288-0001-217R 18-25-27-5288-0001-218R	\$157.35 \$157.35					\$652.85 \$652.85		\$541.07 \$541.07		\$1,351.27 \$1,351.27
18-25-27-5288-0001-218R 18-25-27-5592-0001-0250	\$157.35 \$157.35					\$652.85 \$614.27	\$458.00	/ 41.0		\$1,351.27 \$1,229.62
18-25-27-5592-0001-0260	\$157.35					\$614.27	\$458.00			\$1,229.62
18-25-27-5592-0001-0200	\$157.35					\$657.87	\$500.00			\$1,315.22
18-25-27-5592-0001-0270	\$157.35					\$657.87	\$500.00			\$1,315.22
18-25-27-5592-0001-0290	\$157.35					\$657.87	\$500.00			\$1,315.22
18-25-27-5592-0001-0300	\$157.35					\$657.87	\$500.00			\$1,315.22
18-25-27-5592-0001-0310	\$157.35					\$657.87	\$500.00			\$1,315.22
18-25-27-5592-0001-0710	\$157.35					\$614.27	\$458.00			\$1,229.62
18-25-27-5592-0001-0720	\$157.35					\$614.27	\$458.00			\$1,229.62
18-25-27-5592-0001-0730	\$157.35					\$614.27	\$458.00			\$1,229.62
18-25-27-5592-0001-0740	\$157.35					\$614.27	\$458.00			\$1,229.62
18-25-27-5592-0001-0750	\$157.35					\$657.87	\$500.00			\$1,315.22
18-25-27-5592-0001-0760	\$157.35					\$614.27	\$458.00			\$1,229.62
18-25-27-5592-0001-0770	\$157.35					\$614.27	\$458.00			\$1,229.62
18-25-27-5592-0001-0780	\$157.35					\$614.27	\$458.00			\$1,229.62
18-25-27-5592-0001-0790	\$157.35					\$614.27	\$458.00			\$1,229.62
18-25-27-5592-0001-0800	\$157.35					\$614.27	\$458.00			\$1,229.62
18-25-27-5592-0001-0810	\$157.35					\$614.27	\$458.00			\$1,229.62
18-25-27-5592-0001-0820	\$157.35					\$614.27	\$458.00			\$1,229.62
18-25-27-5592-0001-0830	\$157.35					\$614.27	\$458.00			\$1,229.62
18-25-27-5592-0001-0840	\$157.35					\$657.87	\$500.00			\$1,315.22
18-25-27-5592-0001-0850	\$157.35					\$614.27	\$458.00			\$1,229.62
18-25-27-5592-0001-0860	\$157.35					\$614.27	\$458.00			\$1,229.62
18-25-27-5592-0001-0870	\$157.35					\$614.27	\$458.00			\$1,229.62
18-25-27-5592-0001-0880	\$157.35					\$614.27	\$458.00			\$1,229.62
18-25-27-5592-0001-0890	\$157.35					\$614.27	\$458.00			\$1,229.62
18-25-27-5592-0001-0900	\$157.35					\$614.27	\$458.00			\$1,229.62
18-25-27-5592-0001-0910	\$157.35					\$614.27	\$458.00			\$1,229.62
	\$157.35					\$570.67	\$416.00			\$1,144.02
18-25-27-5592-0001-0920										
	\$157.35					\$570.67	\$416.00			\$1,144.02
18-25-27-5592-0001-0920	\$157.35 \$157.35					\$570.67	\$416.00 \$416.00			\$1,144.02 \$1,144.02
18-25-27-5592-0001-0920 18-25-27-5592-0001-0930										

Parcel ID	0&M	Debt 2005-2	Debt 2007-2	Debt Series 2018	Debt 2019 - Solara 2	Debt 2019 - Refunding	Debt 2019 Parcel K	Series 2022 (AA1 Solara Phase 3)	Series 2022 Debt (AA2 Soleil)	Total
18-25-27-5592-0001-0970	\$157.35					\$570.67	\$416.00	•	-	\$1,144.02
18-25-27-5592-0001-0980	\$157.35					\$570.67	\$416.00			\$1,144.02
18-25-27-5592-0001-0990	\$157.35					\$570.67	\$416.00			\$1,144.02
18-25-27-5592-0001-1000	\$157.35					\$570.67	\$416.00			\$1,144.02
18-25-27-5592-0001-1010	\$157.35					\$570.67	\$416.00			\$1,144.02
18-25-27-5592-0001-1020	\$157.35					\$570.67	\$416.00			\$1,144.02
18-25-27-5592-0001-1030	\$157.35					\$570.67	\$416.00			\$1,144.02
18-25-27-5592-0001-1040	\$157.35					\$570.67	\$416.00			\$1,144.02
18-25-27-5592-0001-1050	\$157.35					\$570.67	\$416.00			\$1,144.02
18-25-27-5592-0001-1060	\$157.35					\$570.67	\$416.00			\$1,144.02
18-25-27-5592-0001-1070	\$157.35					\$570.67	\$416.00			\$1,144.02
18-25-27-5592-0001-1080	\$157.35					\$570.67	\$416.00			\$1,144.02
18-25-27-5592-0001-1090	\$157.35					\$570.67	\$416.00			\$1,144.02
18-25-27-5592-0001-1100	\$157.35					\$570.67	\$416.00			\$1,144.02
18-25-27-5592-0001-1110	\$157.35					\$570.67	\$416.00			\$1,144.02
18-25-27-5592-0001-1120	\$157.35					\$570.67	\$416.00			\$1,144.02
18-25-27-5592-0001-1130	\$157.35					\$570.67	\$416.00			\$1,144.02
18-25-27-5592-0001-1140	\$157.35					\$570.67	\$416.00			\$1,144.02
18-25-27-5592-0001-1150	\$157.35					\$570.67	\$416.00			\$1,144.02
18-25-27-5592-0001-1160	\$157.35					\$570.67	\$416.00			\$1,144.02
18-25-27-5592-0001-1170	\$157.35					\$570.67	\$416.00			\$1,144.02
18-25-27-5592-0001-1180	\$157.35					\$570.67	\$416.00			\$1,144.02
18-25-27-5592-0001-1190	\$157.35					\$570.67	\$416.00			\$1,144.02
18-25-27-5592-0001-1200	\$157.35					\$570.67	\$416.00			\$1,144.02
18-25-27-5592-0001-1210	\$157.35					\$570.67	\$416.00			\$1,144.02
18-25-27-5592-0001-1220	\$157.35					\$570.67	\$416.00			\$1,144.02
18-25-27-5592-0001-1220	\$157.35					\$570.67	\$416.00			\$1,144.02
18-25-27-5592-0001-1240	\$157.35					\$570.67	\$416.00			\$1,144.02
18-25-27-5592-0001-1240 18-25-27-5592-0001-1250	\$157.35					\$570.67 \$570.67	\$416.00			\$1,144.02
18-25-27-5592-0001-1250 18-25-27-5592-0001-1260	\$157.35					\$570.67	\$416.00			\$1,144.02
							\$416.00			\$1,144.02
18-25-27-5592-0001-1270 18-25-27-5592-0001-1280	\$157.35 \$157.35					\$570.67	\$416.00			
						\$570.67				\$1,144.02
18-25-27-5592-0001-1290	\$157.35					\$570.67	\$416.00			\$1,144.02
18-25-27-5592-0001-1300	\$157.35					\$570.67	\$416.00			\$1,144.02
18-25-27-5592-0001-1310	\$157.35					\$570.67	\$416.00			\$1,144.02
18-25-27-5592-0001-1320	\$157.35					\$570.67	\$416.00			\$1,144.02
18-25-27-5592-0001-1330	\$157.35					\$570.67	\$416.00			\$1,144.02
18-25-27-5592-0001-1340	\$157.35					\$570.67	\$416.00			\$1,144.02
18-25-27-5592-0001-1350	\$157.35					\$570.67	\$416.00			\$1,144.02
8-25-27-5592-0001-1360	\$157.35					\$570.67	\$416.00			\$1,144.02
8-25-27-5592-0001-1370	\$157.35					\$570.67	\$416.00			\$1,144.02
18-25-27-5592-0001-1380	\$157.35					\$570.67	\$416.00			\$1,144.02
18-25-27-5592-0001-1390	\$157.35					\$570.67	\$416.00			\$1,144.02
18-25-27-5592-0001-1400	\$157.35					\$570.67	\$416.00			\$1,144.02
18-25-27-5592-0001-1410	\$157.35					\$570.67	\$416.00			\$1,144.02
18-25-27-5592-0001-1420	\$157.35					\$570.67	\$416.00			\$1,144.02
18-25-27-5592-0001-1430	\$157.35					\$570.67	\$416.00			\$1,144.02
18-25-27-5592-0001-1440	\$157.35					\$570.67	\$416.00			\$1,144.02
18-25-27-5592-0001-1450	\$157.35					\$570.67	\$416.00			\$1,144.02
18-25-27-5592-0001-1460	\$157.35					\$570.67	\$416.00			\$1,144.02
18-25-27-5592-0001-1470	\$157.35					\$570.67	\$416.00			\$1,144.02
18-25-27-5592-0001-1480	\$157.35					\$570.67	\$416.00			\$1,144.02
18-25-27-5592-0001-1490	\$157.35					\$570.67	\$416.00			\$1,144.02
18-25-27-5592-0001-1500	\$157.35					\$570.67	\$416.00			\$1,144.02
18-25-27-5592-0001-1510	\$157.35					\$570.67	\$416.00			\$1,144.02
18-25-27-5592-0001-1520	\$157.35					\$570.67	\$416.00			\$1,144.02
18-25-27-5592-0001-1530	\$157.35					\$570.67	\$416.00			\$1,144.02
8-25-27-5592-0001-1540	\$157.35					\$570.67	\$416.00			\$1,144.02
18-25-27-5592-0001-1550	\$157.35					\$570.67	\$416.00			\$1,144.02
18-25-27-5592-0001-1560	\$157.35					\$570.67	\$416.00			\$1,144.02
8-25-27-5592-0001-1570	\$157.35					\$570.67	\$416.00			\$1,144.02
18-25-27-5592-0001-1580	\$157.35					\$570.67	\$416.00			\$1,144.02
18-25-27-5592-0001-1590	\$157.35					\$570.67	\$416.00			\$1,144.02
18-25-27-5592-0001-1600	\$157.35					\$570.67	\$416.00			\$1,144.02
18-25-27-5592-0001-1610	\$157.35					\$570.67	\$416.00			\$1,144.02
18-25-27-5592-0001-1620	\$157.35					\$570.67	\$416.00			\$1,144.02
18-25-27-5592-0001-1630	\$157.35					\$570.67	\$416.00			\$1,144.02
18-25-27-5592-0001-1640	\$157.35					\$570.67	\$416.00			\$1,144.02
8-25-27-5592-0001-1650	\$157.35					\$570.67	\$416.00			\$1,144.02
8-25-27-5592-0001-1660	\$157.35					\$570.67	\$416.00			\$1,144.02
18-25-27-5592-0001-1670	\$157.35					\$570.67	\$416.00			\$1,144.02
18-25-27-5592-0001-1680	\$157.35					\$570.67	\$416.00			\$1,144.02
8-25-27-5592-0001-1690	\$157.35					\$570.67	\$416.00			\$1,144.02
8-25-27-5592-0001-1700	\$157.35					\$570.67	\$416.00			\$1,144.02
.8-25-27-5592-0001-1700 .8-25-27-5592-0001-1710	\$157.35					\$570.67	\$416.00			\$1,144.02
8-25-27-5592-0001-1710							\$416.00			
8-25-27-5592-0001-1720 8-25-27-5592-0001-1730	\$157.35					\$570.67 \$570.67	\$416.00			\$1,144.02
8-25-27-5592-0001-1730 8-25-27-5592-0001-1740	\$157.35 \$157.35					\$570.67	\$416.00			\$1,144.02 \$1,144.02
8-25-27-5592-0001-1740 8-25-27-5592-0001-1750										
	\$157.35					\$570.67	\$416.00			\$1,144.02
8-25-27-5592-0001-1760	\$157.35					\$570.67	\$416.00			\$1,144.02
	\$157.35					\$570.67	\$416.00			\$1,144.02
8-25-27-5592-0001-1770	\$157.35					\$570.67	\$416.00			\$1,144.02
.8-25-27-5592-0001-1770 .8-25-27-5592-0001-1780						\$570.67	\$416.00			\$1,144.02
8-25-27-5592-0001-1770 8-25-27-5592-0001-1780 8-25-27-5592-0001-1790	\$157.35					\$570.67	\$416.00			\$1,144.02
.8-25-27-5592-0001-1770 .8-25-27-5592-0001-1780 .8-25-27-5592-0001-1790 .8-25-27-5592-0001-1800	\$157.35					\$570.67	\$416.00			\$1,144.02
8-25-27-5592-0001-1770 8-25-27-5592-0001-1780 8-25-27-5592-0001-1790 8-25-27-5592-0001-1800										
8-25-27-5592-0001-1770 8-25-27-5592-0001-1780 8-25-27-5592-0001-1790 8-25-27-5592-0001-1800 8-25-27-5592-0001-1810	\$157.35					\$570.67	\$416.00			\$1,144.02
18-25-27-5592-0001-1770 18-25-27-5592-0001-1780 18-25-27-5592-0001-1790 18-25-27-5592-0001-1800 18-25-27-5592-0001-1810 18-25-27-5592-0001-1820 18-25-27-5592-0001-1830	\$157.35 \$157.35					\$570.67 \$570.67	\$416.00 \$416.00			\$1,144.02 \$1,144.02
8-25-27-5592-0001-1770 8-25-27-5592-0001-1780 8-25-27-5592-0001-1790 8-25-27-5592-0001-1800 8-25-27-5592-0001-1810 8-25-27-5592-0001-1820 8-25-27-5592-0001-1830	\$157.35 \$157.35 \$157.35									
8-25-27-5592-0001-1770 8-25-27-5592-0001-1780 8-25-27-5592-0001-1800 8-25-27-5592-0001-1810 8-25-27-5592-0001-1820 8-25-27-5592-0001-1830 8-25-27-5592-0001-1840	\$157.35 \$157.35 \$157.35 \$157.35					\$570.67	\$416.00			\$1,144.02
8-25-27-5592-0001-1770 8-25-27-5592-0001-1780 8-25-27-5592-0001-1800 8-25-27-5592-0001-1810 8-25-27-5592-0001-1810 8-25-27-5592-0001-1830 8-25-27-5592-0001-1840 8-25-27-5592-0001-1850	\$157.35 \$157.35 \$157.35 \$157.35 \$157.35 \$157.35					\$570.67 \$570.67 \$570.67	\$416.00 \$416.00 \$416.00			\$1,144.02 \$1,144.02 \$1,144.02
8-25-27-5592-0001-1770 8-25-27-5592-0001-1780 8-25-27-5592-0001-1790 8-25-27-5592-0001-1800 8-25-27-5592-0001-1810 8-25-27-5592-0001-1820 8-25-27-5592-0001-1830 8-25-27-5592-0001-1850 8-25-27-5592-0001-1850 8-25-27-5592-0001-1860	\$157.35 \$157.35 \$157.35 \$157.35 \$157.35 \$157.35 \$157.35					\$570.67 \$570.67 \$570.67 \$570.67	\$416.00 \$416.00 \$416.00 \$416.00			\$1,144.02 \$1,144.02 \$1,144.02 \$1,144.02
8-25-27-5592-0001-1770 8-25-27-5592-0001-1780 8-25-27-5592-0001-1800 8-25-27-5592-0001-1810 8-25-27-5592-0001-1820 8-25-27-5592-0001-1830 8-25-27-5592-0001-1840 8-25-27-5592-0001-1850 8-25-27-5592-0001-1850 8-25-27-5592-0001-1860 8-25-27-5592-0001-1870	\$157.35 \$157.35 \$157.35 \$157.35 \$157.35 \$157.35 \$157.35 \$157.35					\$570.67 \$570.67 \$570.67 \$570.67 \$570.67	\$416.00 \$416.00 \$416.00 \$416.00 \$416.00			\$1,144.02 \$1,144.02 \$1,144.02 \$1,144.02 \$1,144.02
8-25-27-5592-0001-1770 8-25-27-5592-0001-1780 8-25-27-5592-0001-1800 8-25-27-5592-0001-1810 8-25-27-5592-0001-1820 8-25-27-5592-0001-1830 8-25-27-5592-0001-1840 8-25-27-5592-0001-1850 8-25-27-5592-0001-1860 8-25-27-5592-0001-1860 8-25-27-5592-0001-1870 8-25-27-5592-0001-1880	\$157.35 \$157.35 \$157.35 \$157.35 \$157.35 \$157.35 \$157.35 \$157.35 \$157.35 \$157.35					\$570.67 \$570.67 \$570.67 \$570.67 \$570.67 \$570.67	\$416.00 \$416.00 \$416.00 \$416.00 \$416.00 \$416.00			\$1,144.02 \$1,144.02 \$1,144.02 \$1,144.02 \$1,144.02 \$1,144.02
8-25-27-5592-0001-1770 8-25-27-5592-0001-1780 8-25-27-5592-0001-1800 8-25-27-5592-0001-1810 8-25-27-5592-0001-1820 8-25-27-5592-0001-1830 8-25-27-5592-0001-1840 8-25-27-5592-0001-1850 8-25-27-5592-0001-1850	\$157.35 \$157.35 \$157.35 \$157.35 \$157.35 \$157.35 \$157.35 \$157.35					\$570.67 \$570.67 \$570.67 \$570.67 \$570.67	\$416.00 \$416.00 \$416.00 \$416.00 \$416.00			\$1,144.02 \$1,144.02 \$1,144.02 \$1,144.02 \$1,144.02

Parcel ID	О&М	Debt 2005-2	Debt 2007-2	Debt Series 2018	Debt 2019 - Solara 2	Debt 2019 - Refunding	Debt 2019 Parcel K	Series 2022 (AA1 Solara Phase 3)	Series 2022 Debt (AA2 Soleil)	Total
18-25-27-5593-0001-0010	\$157.35					\$614.27	\$458.00		*	\$1,229.62
18-25-27-5593-0001-0020	\$157.35					\$614.27	\$458.00			\$1,229.62
18-25-27-5593-0001-0030	\$157.35					\$614.27	\$458.00			\$1,229.62
18-25-27-5593-0001-0040	\$157.35					\$614.27	\$458.00			\$1,229.62
18-25-27-5593-0001-0050	\$157.35					\$614.27	\$458.00			\$1,229.62
18-25-27-5593-0001-0060	\$157.35					\$614.27	\$458.00			\$1,229.62
18-25-27-5593-0001-0070	\$157.35					\$614.27	\$458.00			\$1,229.62
18-25-27-5593-0001-0080	\$157.35					\$614.27	\$458.00			\$1,229.62
18-25-27-5593-0001-0090	\$157.35					\$614.27	\$458.00			\$1,229.62
18-25-27-5593-0001-0100 18-25-27-5593-0001-0110	\$157.35					\$614.27 \$614.27	\$458.00 \$458.00			\$1,229.62
18-25-27-5593-0001-0110	\$157.35 \$157.35					\$614.27	\$458.00			\$1,229.62 \$1,229.62
18-25-27-5593-0001-0130	\$157.35					\$614.27	\$458.00			\$1,229.62
18-25-27-5593-0001-0140	\$157.35					\$614.27	\$458.00			\$1,229.62
18-25-27-5593-0001-0150	\$157.35					\$614.27	\$458.00			\$1,229.62
18-25-27-5593-0001-0160	\$157.35					\$614.27	\$458.00			\$1,229.62
18-25-27-5593-0001-0170	\$157.35					\$614.27	\$458.00			\$1,229.62
18-25-27-5593-0001-0180	\$157.35					\$657.87	\$500.00			\$1,315.22
18-25-27-5593-0001-0190	\$157.35					\$657.87	\$500.00			\$1,315.22
18-25-27-5593-0001-0200	\$157.35					\$657.87	\$500.00			\$1,315.22
18-25-27-5593-0001-0210	\$157.35					\$657.87	\$500.00			\$1,315.22
18-25-27-5593-0001-0220	\$157.35					\$657.87	\$500.00			\$1,315.22
18-25-27-5593-0001-0230	\$157.35					\$657.87	\$500.00			\$1,315.22
18-25-27-5593-0001-0240	\$157.35					\$657.87	\$500.00			\$1,315.22
18-25-27-5593-0001-0320	\$157.35					\$614.27	\$458.00			\$1,229.62
18-25-27-5593-0001-0330	\$157.35 \$157.35					\$614.27 \$614.27	\$458.00 \$458.00			\$1,229.62
18-25-27-5593-0001-0340 18-25-27-5593-0001-0350	\$157.35 \$157.35					\$614.27 \$614.27	\$458.00 \$458.00			\$1,229.62 \$1,229.62
18-25-27-5593-0001-0350	\$157.35					\$614.27	\$458.00			\$1,229.62
18-25-27-5593-0001-0370	\$157.35					\$614.27	\$458.00			\$1,229.62
18-25-27-5593-0001-0380	\$157.35					\$614.27	\$458.00			\$1,229.62
18-25-27-5593-0001-0390	\$157.35					\$614.27	\$458.00			\$1,229.62
18-25-27-5593-0001-0400	\$157.35					\$614.27	\$458.00			\$1,229.62
18-25-27-5593-0001-0410	\$157.35					\$614.27	\$458.00			\$1,229.62
18-25-27-5593-0001-0420	\$157.35					\$614.27	\$458.00			\$1,229.62
18-25-27-5593-0001-0430	\$157.35					\$614.27	\$458.00			\$1,229.62
18-25-27-5593-0001-0440	\$157.35					\$614.27	\$458.00			\$1,229.62
18-25-27-5593-0001-0450	\$157.35					\$614.27	\$458.00			\$1,229.62
18-25-27-5593-0001-0460	\$157.35					\$614.27	\$458.00			\$1,229.62
18-25-27-5593-0001-0470 18-25-27-5593-0001-0480	\$157.35 \$157.35					\$614.27 \$614.27	\$458.00 \$458.00			\$1,229.62 \$1,229.62
18-25-27-5593-0001-0490	\$157.35					\$614.27	\$458.00			\$1,229.62
18-25-27-5593-0001-0500	\$157.35					\$614.27	\$458.00			\$1,229.62
18-25-27-5593-0001-0510	\$157.35					\$614.27	\$458.00			\$1,229.62
18-25-27-5593-0001-0520	\$157.35					\$614.27	\$458.00			\$1,229.62
18-25-27-5593-0001-0530	\$157.35					\$614.27	\$458.00			\$1,229.62
18-25-27-5593-0001-0540	\$157.35					\$614.27	\$458.00			\$1,229.62
18-25-27-5593-0001-0550	\$157.35					\$614.27	\$458.00			\$1,229.62
18-25-27-5593-0001-0560	\$157.35					\$614.27	\$458.00			\$1,229.62
18-25-27-5593-0001-0570	\$157.35					\$614.27	\$458.00			\$1,229.62
18-25-27-5593-0001-0580	\$157.35					\$614.27	\$458.00			\$1,229.62
18-25-27-5593-0001-0590 18-25-27-5593-0001-0600	\$157.35 \$157.35					\$614.27 \$614.27	\$458.00 \$458.00			\$1,229.62 \$1,229.62
18-25-27-5593-0001-0600	\$157.35					\$614.27	\$458.00			\$1,229.62
18-25-27-5593-0001-0620	\$157.35					\$614.27	\$458.00			\$1,229.62
18-25-27-5593-0001-0630	\$157.35					\$614.27	\$458.00			\$1,229.62
18-25-27-5593-0001-0640	\$157.35					\$614.27	\$458.00			\$1,229.62
18-25-27-5593-0001-0650	\$157.35					\$614.27	\$458.00			\$1,229.62
18-25-27-5593-0001-0660	\$157.35					\$614.27	\$458.00			\$1,229.62
18-25-27-5593-0001-0670	\$157.35					\$614.27	\$458.00			\$1,229.62
18-25-27-5593-0001-0680	\$157.35					\$614.27	\$458.00			\$1,229.62
18-25-27-5593-0001-0690	\$157.35					\$614.27	\$458.00			\$1,229.62
18-25-27-5593-0001-0700	\$157.35					\$614.27	\$458.00		¢1 400 00	\$1,229.62
19-25-27-5246-0001-0010	\$157.35								\$1,499.92 \$1,499.92	\$1,657.27
19-25-27-5246-0001-0020 19-25-27-5246-0001-0030	\$157.35 \$157.35								\$1,499.92	\$1,657.27 \$1,657.27
19-25-27-5246-0001-0040	\$157.35								\$1,499.92	\$1,657.27
19-25-27-5246-0001-0050	\$157.35								\$1,499.92	\$1,657.27
19-25-27-5246-0001-0060	\$157.35								\$1,499.92	\$1,657.27
19-25-27-5246-0001-0070	\$157.35								\$1,499.92	\$1,657.27
19-25-27-5246-0001-0070 19-25-27-5246-0001-0080										
19-25-27-5246-0001-0080 19-25-27-5246-0001-0090	\$157.35 \$157.35 \$157.35								\$1,499.92 \$1,499.92 \$1,499.92	\$1,657.27 \$1,657.27 \$1,657.27
19-25-27-5246-0001-0080 19-25-27-5246-0001-0090 19-25-27-5246-0001-0100	\$157.35 \$157.35 \$157.35 \$157.35								\$1,499.92 \$1,499.92 \$1,499.92 \$1,499.92	\$1,657.27 \$1,657.27 \$1,657.27 \$1,657.27
19-25-27-5246-0001-0080 19-25-27-5246-0001-0090 19-25-27-5246-0001-0100 19-25-27-5246-0001-0110	\$157.35 \$157.35 \$157.35 \$157.35 \$157.35								\$1,499.92 \$1,499.92 \$1,499.92 \$1,499.92 \$1,499.92	\$1,657.27 \$1,657.27 \$1,657.27 \$1,657.27 \$1,657.27
19-25-27-5246-0001-0080 19-25-27-5246-0001-0090 19-25-27-5246-0001-0100 19-25-27-5246-0001-0110 19-25-27-5246-0001-0120	\$157.35 \$157.35 \$157.35 \$157.35 \$157.35 \$157.35								\$1,499.92 \$1,499.92 \$1,499.92 \$1,499.92 \$1,499.92 \$1,499.92	\$1,657.27 \$1,657.27 \$1,657.27 \$1,657.27 \$1,657.27 \$1,657.27
19-25-27-5246-0001-0080 19-25-27-5246-0001-0090 19-25-27-5246-0001-0100 19-25-27-5246-0001-0110 19-25-27-5246-0001-0120 19-25-27-5246-0001-0130	\$157.35 \$157.35 \$157.35 \$157.35 \$157.35 \$157.35 \$157.35 \$157.35								\$1,499.92 \$1,499.92 \$1,499.92 \$1,499.92 \$1,499.92 \$1,499.92 \$1,499.92	\$1,657.27 \$1,657.27 \$1,657.27 \$1,657.27 \$1,657.27 \$1,657.27 \$1,657.27
19-25-27-5246-0001-0080 19-25-27-5246-0001-0090 19-25-27-5246-0001-0100 19-25-27-5246-0001-0110 19-25-27-5246-0001-0120 19-25-27-5246-0001-0130 19-25-27-5246-0001-0140	\$157.35 \$157.35 \$157.35 \$157.35 \$157.35 \$157.35 \$157.35 \$157.35 \$157.35								\$1,499.92 \$1,499.92 \$1,499.92 \$1,499.92 \$1,499.92 \$1,499.92 \$1,499.92 \$1,499.92	\$1,657.27 \$1,657.27 \$1,657.27 \$1,657.27 \$1,657.27 \$1,657.27 \$1,657.27 \$1,657.27
19-25-27-5246-0001-0080 19-25-27-5246-0001-0090 19-25-27-5246-0001-0110 19-25-27-5246-0001-0110 19-25-27-5246-0001-0120 19-25-27-5246-0001-0130 19-25-27-5246-0001-0140 19-25-27-5246-0001-0150	\$157.35 \$157.35 \$157.35 \$157.35 \$157.35 \$157.35 \$157.35 \$157.35 \$157.35								\$1,499.92 \$1,499.92 \$1,499.92 \$1,499.92 \$1,499.92 \$1,499.92 \$1,499.92 \$1,499.92 \$1,499.92	\$1,657.27 \$1,657.27 \$1,657.27 \$1,657.27 \$1,657.27 \$1,657.27 \$1,657.27 \$1,657.27 \$1,657.27
19-25-27-5246-0001-0080 19-25-27-5246-0001-0090 19-25-27-5246-0001-0100 19-25-27-5246-0001-0110 19-25-27-5246-0001-0120 19-25-27-5246-0001-0130 19-25-27-5246-0001-0140 19-25-27-5246-0001-0150 19-25-27-5246-0001-0160	\$157.35 \$157.35 \$157.35 \$157.35 \$157.35 \$157.35 \$157.35 \$157.35 \$157.35 \$157.35								\$1,499.92 \$1,499.92 \$1,499.92 \$1,499.92 \$1,499.92 \$1,499.92 \$1,499.92 \$1,499.92 \$1,499.92 \$1,499.92	\$1,657.27 \$1,657.27 \$1,657.27 \$1,657.27 \$1,657.27 \$1,657.27 \$1,657.27 \$1,657.27 \$1,657.27 \$1,657.27 \$1,657.27
19-25-27-5246-0001-0080 19-25-27-5246-0001-0090 19-25-27-5246-0001-0110 19-25-27-5246-0001-0110 19-25-27-5246-0001-0120 19-25-27-5246-0001-0130 19-25-27-5246-0001-0150 19-25-27-5246-0001-0160 19-25-27-5246-0001-0160 19-25-27-5246-0001-0170	\$157.35 \$157.35 \$157.35 \$157.35 \$157.35 \$157.35 \$157.35 \$157.35 \$157.35 \$157.35 \$157.35								\$1,499.92 \$1,499.92 \$1,499.92 \$1,499.92 \$1,499.92 \$1,499.92 \$1,499.92 \$1,499.92 \$1,499.92 \$1,499.92 \$1,499.92	\$1,657.27 \$1,657.27 \$1,657.27 \$1,657.27 \$1,657.27 \$1,657.27 \$1,657.27 \$1,657.27 \$1,657.27 \$1,657.27 \$1,657.27 \$1,657.27
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19-25-27-5246-0001-0080 19-25-27-5246-0001-0090 19-25-27-5246-0001-0110 19-25-27-5246-0001-0110 19-25-27-5246-0001-0120 19-25-27-5246-0001-0130 19-25-27-5246-0001-0140 19-25-27-5246-0001-0150 19-25-27-5246-0001-0160 19-25-27-5246-0001-0170 19-25-27-5246-0001-0180 19-25-27-5246-0001-0190 19-25-27-5246-0001-0200 19-25-27-5246-0001-0210 19-25-27-5246-0001-0210 19-25-27-5246-0001-0210 19-25-27-5246-0001-0220 19-25-27-5246-0001-0220	\$157.35 \$157.35 \$157.35 \$157.35 \$157.35 \$157.35 \$157.35 \$157.35 \$157.35 \$157.35 \$157.35 \$157.35 \$157.35 \$157.35								\$1,499.92 \$1,499.92 \$1,499.92 \$1,499.92 \$1,499.92 \$1,499.92 \$1,499.92 \$1,499.92 \$1,499.92 \$1,499.92 \$1,499.92 \$1,499.92 \$1,499.92 \$1,499.92 \$1,499.92 \$1,499.92 \$1,499.92 \$1,499.92	\$1,657.27 \$1,657.27
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19-25-27-5246-0001-0080 19-25-27-5246-0001-0090 19-25-27-5246-0001-0110 19-25-27-5246-0001-0110 19-25-27-5246-0001-0120 19-25-27-5246-0001-0130 19-25-27-5246-0001-0140 19-25-27-5246-0001-0150 19-25-27-5246-0001-0150 19-25-27-5246-0001-0170 19-25-27-5246-0001-0170 19-25-27-5246-0001-0190 19-25-27-5246-0001-0200 19-25-27-5246-0001-0200 19-25-27-5246-0001-0200 19-25-27-5246-0001-0200 19-25-27-5246-0001-0200 19-25-27-5246-0001-0200 19-25-27-5246-0001-0240 19-25-27-5246-0001-0240 19-25-27-5246-0001-0250 19-25-27-5246-0001-0250 19-25-27-5246-0001-0270 19-25-27-5246-0001-0270 19-25-27-5246-0001-0270 19-25-27-5246-0001-0270	\$157.35 \$157.35 \$157.35 \$157.35 \$157.35 \$157.35 \$157.35 \$157.35 \$157.35 \$157.35 \$157.35 \$157.35 \$157.35 \$157.35 \$157.35 \$157.35 \$157.35 \$157.35 \$157.35								\$1,499.92 \$1,499.92	\$1,657.27 \$1,657.27
19-25-27-5246-0001-0080 19-25-27-5246-0001-0090 19-25-27-5246-0001-0100 19-25-27-5246-0001-0110 19-25-27-5246-0001-0110 19-25-27-5246-0001-0120 19-25-27-5246-0001-0130 19-25-27-5246-0001-0150 19-25-27-5246-0001-0150 19-25-27-5246-0001-0150 19-25-27-5246-0001-0160 19-25-27-5246-0001-0190 19-25-27-5246-0001-0200 19-25-27-5246-0001-0210 19-25-27-5246-0001-0210 19-25-27-5246-0001-0200 19-25-27-5246-0001-0200 19-25-27-5246-0001-0200 19-25-27-5246-0001-0200 19-25-27-5246-0001-0250 19-25-27-5246-0001-0250 19-25-27-5246-0001-0250 19-25-27-5246-0001-0250 19-25-27-5246-0001-0250 19-25-27-5246-0001-0250 19-25-27-5246-0001-0250 19-25-27-5246-0001-0250	\$157.35 \$157.35								\$1,499.92 \$1,499.92	\$1,657.27 \$1,657.27
19-25-27-5246-0001-0080 19-25-27-5246-0001-0090 19-25-27-5246-0001-0110 19-25-27-5246-0001-0110 19-25-27-5246-0001-0110 19-25-27-5246-0001-0130 19-25-27-5246-0001-0140 19-25-27-5246-0001-0150 19-25-27-5246-0001-0160 19-25-27-5246-0001-0170 19-25-27-5246-0001-0190 19-25-27-5246-0001-0200	\$157.35 \$157.35								\$1,499.92 \$1,499.92	\$1,657.27 \$1,657.27
19-25-27-5246-0001-0080 19-25-27-5246-0001-0100 19-25-27-5246-0001-0110 19-25-27-5246-0001-0110 19-25-27-5246-0001-0120 19-25-27-5246-0001-0130 19-25-27-5246-0001-0140 19-25-27-5246-0001-0150 19-25-27-5246-0001-0170 19-25-27-5246-0001-0180 19-25-27-5246-0001-0190 19-25-27-5246-0001-0190 19-25-27-5246-0001-0200 19-25-27-5246-0001-0210 19-25-27-5246-0001-0210 19-25-27-5246-0001-0210 19-25-27-5246-0001-0210 19-25-27-5246-0001-0210 19-25-27-5246-0001-0220 19-25-27-5246-0001-0230 19-25-27-5246-0001-0230	\$157.35 \$157.35								\$1,499.92 \$1,499.92	\$1,657.27 \$1,657.27

D	0011	Dob+ 2007 2	Dobt 2007 2	Dobt Carley 2015	Debt 2019 -	Debt 2019 -	Debt 2019 Parcel Series 2022 (AA1		<b>.</b>
Parcel ID 19-25-27-5246-0001-0220	0&M	Debt 2005-2	Debt 2007-2	Debt Series 2018	Solara 2	Refunding	K Solara Phase 3)	(AA2 Soleil) \$1,499.92	* Total
19-25-27-5246-0001-0330 19-25-27-5246-0001-0340	\$157.35 \$157.35							\$1,499.92 \$1,499.92	\$1,657.27 \$1,657.27
19-25-27-5246-0001-0350	\$157.35							\$1,499.92	\$1,657.27
19-25-27-5246-0001-0360	\$157.35							\$1,499.92	\$1,657.27
19-25-27-5246-0001-0370	\$157.35							\$1,499.92	\$1,657.27
19-25-27-5246-0001-0380	\$157.35							\$1,499.92	\$1,657.27
19-25-27-5246-0001-0390 19-25-27-5246-0001-0400	\$157.35 \$157.35							\$1,499.92 \$1,499.92	\$1,657.27 \$1,657.27
19-25-27-5246-0001-0410	\$157.35							\$1,499.92	\$1,657.27
19-25-27-5246-0001-0420	\$157.35							\$1,499.92	\$1,657.27
19-25-27-5246-0001-0430	\$157.35							\$1,499.92	\$1,657.27
19-25-27-5246-0001-0440	\$157.35							\$1,499.92	\$1,657.27
19-25-27-5246-0001-0450 19-25-27-5246-0001-0460	\$157.35 \$157.35							\$1,499.92 \$1,499.92	\$1,657.27 \$1,657.27
19-25-27-5246-0001-0470	\$157.35							\$1,499.92	\$1,657.27
19-25-27-5246-0001-0480	\$157.35							\$1,499.92	\$1,657.27
19-25-27-5246-0001-0490	\$157.35							\$1,499.92	\$1,657.27
19-25-27-5246-0001-0500	\$157.35							\$1,499.92	\$1,657.27
19-25-27-5246-0001-0510	\$157.35							\$1,499.92	\$1,657.27
19-25-27-5246-0001-0520 19-25-27-5246-0001-0530	\$157.35 \$157.35							\$1,499.92 \$1,499.92	\$1,657.27 \$1,657.27
19-25-27-5246-0001-0540	\$157.35							\$1,499.92	\$1,657.27
19-25-27-5246-0001-0550	\$157.35							\$1,499.92	\$1,657.27
19-25-27-5246-0001-0560	\$157.35							\$1,499.92	\$1,657.27
19-25-27-5246-0001-0570	\$157.35							\$1,499.92	\$1,657.27
19-25-27-5246-0001-0580 19-25-27-5246-0001-0590	\$157.35 \$157.35							\$1,499.92 \$1,499.92	\$1,657.27 \$1,657.27
19-25-27-5246-0001-0590	\$157.35 \$157.35							\$1,499.92 \$1,499.92	\$1,657.27 \$1,657.27
19-25-27-5246-0001-0610	\$157.35							\$1,499.92	\$1,657.27
19-25-27-5246-0001-0620	\$157.35							\$1,499.92	\$1,657.27
19-25-27-5246-0001-0630	\$157.35							\$1,499.92	\$1,657.27
19-25-27-5246-0001-0640	\$157.35							\$1,499.92	\$1,657.27
19-25-27-5246-0001-0650 19-25-27-5246-0001-0660	\$157.35 \$157.35							\$1,499.92 \$1,499.92	\$1,657.27 \$1,657.27
19-25-27-5246-0001-0600	\$157.35							\$1,499.92	\$1,657.27
19-25-27-5246-0001-0680	\$157.35							\$1,499.92	\$1,657.27
19-25-27-5246-0001-0690	\$157.35							\$1,499.92	\$1,657.27
19-25-27-5246-0001-0700	\$157.35							\$1,499.92	\$1,657.27
19-25-27-5246-0001-0710	\$157.35							\$1,499.92	\$1,657.27
19-25-27-5246-0001-0720 19-25-27-5246-0001-0730	\$157.35 \$157.35							\$1,499.92 \$1,499.92	\$1,657.27 \$1,657.27
19-25-27-5246-0001-0740	\$157.35							\$1,499.92	\$1,657.27
19-25-27-5246-0001-0750	\$157.35							\$1,499.92	\$1,657.27
19-25-27-5246-0001-0760	\$157.35							\$1,499.92	\$1,657.27
19-25-27-5246-0001-0770	\$157.35							\$1,499.92	\$1,657.27
19-25-27-5246-0001-0780 19-25-27-5246-0001-0790	\$157.35							\$1,499.92	\$1,657.27 \$1,657.27
19-25-27-5246-0001-0790	\$157.35 \$157.35							\$1,499.92 \$1,499.92	\$1,657.27
19-25-27-5246-0001-0810	\$157.35							\$1,499.92	\$1,657.27
19-25-27-5246-0001-0820	\$157.35							\$1,499.92	\$1,657.27
19-25-27-5246-0001-0830	\$157.35							\$1,499.92	\$1,657.27
19-25-27-5246-0001-0840	\$157.35							\$1,499.92	\$1,657.27
19-25-27-5246-0001-0850 19-25-27-5246-0001-0860	\$157.35 \$157.35							\$1,499.92 \$1,499.92	\$1,657.27 \$1,657.27
19-25-27-5246-0001-0800	\$157.35							\$999.95	\$1,057.27
19-25-27-5246-0001-0880	\$157.35							\$999.95	\$1,157.30
19-25-27-5246-0001-0890	\$157.35							\$999.95	\$1,157.30
19-25-27-5246-0001-0900	\$157.35							\$999.95	\$1,157.30
19-25-27-5246-0001-0910	\$157.35							\$999.95	\$1,157.30
19-25-27-5246-0001-0920 19-25-27-5246-0001-0930	\$157.35 \$157.35							\$999.95 \$999.95	\$1,157.30 \$1,157.30
19-25-27-5246-0001-0940	\$157.35							\$999.95	\$1,157.30
19-25-27-5246-0001-0950	\$157.35							\$999.95	\$1,157.30
19-25-27-5246-0001-0960	\$157.35							\$999.95	\$1,157.30
19-25-27-5246-0001-0970	\$157.35							\$999.95	\$1,157.30
19-25-27-5246-0001-0980 19-25-27-5246-0001-0990	\$157.35 \$157.35							\$999.95	\$1,157.30 \$1,157.30
19-25-27-5246-0001-0990	\$157.35 \$157.35							\$999.95 \$999.95	\$1,157.30 \$1,157.30
19-25-27-5246-0001-1010	\$157.35							\$999.95	\$1,157.30
19-25-27-5246-0001-1020	\$157.35							\$999.95	\$1,157.30
19-25-27-5246-0001-1030	\$157.35							\$999.95	\$1,157.30
19-25-27-5246-0001-1040	\$157.35							\$999.95	\$1,157.30
19-25-27-5246-0001-1050	\$157.35 \$157.35							\$999.95	\$1,157.30
19-25-27-5246-0001-1060 19-25-27-5246-0001-1070	\$157.35 \$157.35							\$999.95 \$999.95	\$1,157.30 \$1,157.30
19-25-27-5246-0001-1080	\$157.35							\$999.95	\$1,157.30
19-25-27-5246-0001-1090	\$157.35							\$999.95	\$1,157.30
19-25-27-5246-0001-1100	\$157.35							\$999.95	\$1,157.30
19-25-27-5246-0001-1110	\$157.35							\$999.95	\$1,157.30
19-25-27-5246-0001-1120 19-25-27-5246-0001-1130	\$157.35 \$157.35							\$999.95 \$999.95	\$1,157.30 \$1,157.30
19-25-27-5246-0001-1130	\$157.35							\$999.95	\$1,157.30
19-25-27-5246-0001-1150	\$157.35							\$999.95	\$1,157.30
19-25-27-5246-0001-1160	\$157.35							\$999.95	\$1,157.30
19-25-27-5246-0001-1170	\$157.35							\$999.95	\$1,157.30
19-25-27-5246-0001-1180	\$157.35							\$999.95	\$1,157.30
19-25-27-5246-0001-1190 19-25-27-5246-0001-1200	\$157.35							\$999.95	\$1,157.30
19-25-27-5246-0001-1200	\$157.35 \$157.35							\$999.95 \$999.95	\$1,157.30 \$1,157.30
19-25-27-5246-0001-1210	\$157.35							\$999.95	\$1,157.30
19-25-27-5246-0001-1230	\$157.35							\$999.95	\$1,157.30
19-25-27-5246-0001-1240	\$157.35							\$999.95	\$1,157.30
19-25-27-5246-0001-1250	\$157.35							\$999.95	\$1,157.30
19-25-27-5246-0001-1260 19-25-27-5246-0001-1270	\$157.35 \$157.35							\$999.95 \$999.95	\$1,157.30 \$1,157.30 \$1,157.30

Parcel ID	0&M	Debt 2005-2	Debt 2007-2	Debt Series 2018	Debt 2019 - Solara 2	Debt 2019 - Refunding	Debt 2019 Parcel K	Series 2022 (AA1 Solara Phase 3)	Series 2022 Debt (AA2 Soleil)	Total
19-25-27-5246-0001-1280	\$157.35				-0.a.d £				\$999.95	\$1,157.30
19-25-27-5246-0001-1290	\$157.35								\$999.95	\$1,157.30
19-25-27-5246-0001-1300	\$157.35								\$999.95	\$1,157.30
19-25-27-5246-0001-1310	\$157.35								\$999.95	\$1,157.30
19-25-27-5246-0001-1320	\$157.35								\$999.95	\$1,157.30
19-25-27-5246-0001-1330	\$157.35								\$999.95	\$1,157.30
19-25-27-5246-0001-1340	\$157.35								\$999.95	\$1,157.30
19-25-27-5246-0001-1350	\$157.35								\$999.95	\$1,157.30
19-25-27-5246-0001-1360 19-25-27-5246-0001-1370	\$157.35 \$157.35								\$999.95 \$999.95	\$1,157.30 \$1,157.30
19-25-27-5246-0001-1370	\$157.35								\$999.95	\$1,157.30
19-25-27-5246-0001-1390	\$157.35								\$999.95	\$1,157.30
19-25-27-5246-0001-1400	\$157.35								\$999.95	\$1,157.30
19-25-27-5246-0001-1410	\$157.35								\$999.95	\$1,157.30
19-25-27-5246-0001-1420	\$157.35								\$999.95	\$1,157.30
19-25-27-5246-0001-1430	\$157.35								\$999.95	\$1,157.30
19-25-27-5246-0001-1440	\$157.35								\$999.95	\$1,157.30
19-25-27-5246-0001-1450	\$157.35								\$999.95	\$1,157.30
19-25-27-5246-0001-1460	\$157.35								\$999.95	\$1,157.30
19-25-27-5246-0001-1470 19-25-27-5246-0001-1480	\$157.35 \$157.35								\$999.95 \$999.95	\$1,157.30 \$1,157.30
19-25-27-5246-0001-1480	\$157.35								\$999.95	\$1,157.30
19-25-27-5246-0001-1490	\$157.35								\$999.95	\$1,157.30
19-25-27-5246-0001-1510	\$157.35								\$999.95	\$1,157.30
19-25-27-5246-0001-1520	\$157.35								\$999.95	\$1,157.30
19-25-27-5246-0001-1530	\$157.35								\$999.95	\$1,157.30
19-25-27-5246-0001-1540	\$157.35								\$999.95	\$1,157.30
19-25-27-5246-0001-1550	\$157.35								\$999.95	\$1,157.30
19-25-27-5246-0001-1560	\$157.35								\$999.95	\$1,157.30
19-25-27-5246-0001-1570	\$157.35								\$999.95	\$1,157.30
19-25-27-5246-0001-1580	\$157.35								\$999.95	\$1,157.30
19-25-27-5246-0001-1590 19-25-27-5246-0001-1600	\$157.35								\$999.95	\$1,157.30
19-25-27-5246-0001-1600	\$157.35 \$157.35								\$999.95 \$999.95	\$1,157.30 \$1,157.30
19-25-27-5246-0001-1610	\$157.35								\$999.95	\$1,157.30
19-25-27-5246-0001-1630	\$157.35								\$999.95	\$1,157.30
19-25-27-5246-0001-1640	\$157.35								\$999.95	\$1,157.30
19-25-27-5246-0001-1650	\$157.35								\$999.95	\$1,157.30
19-25-27-5246-0001-1660	\$157.35								\$999.95	\$1,157.30
19-25-27-5246-0001-1670	\$157.35								\$999.95	\$1,157.30
19-25-27-5246-0001-1680	\$157.35								\$999.95	\$1,157.30
19-25-27-5246-0001-1690	\$157.35								\$999.95	\$1,157.30
19-25-27-5246-0001-1700	\$157.35								\$999.95	\$1,157.30
19-25-27-5246-0001-1710	\$157.35 \$157.35								\$999.95 \$999.95	\$1,157.30 \$1,157.30
19-25-27-5246-0001-1720 19-25-27-5246-0001-1730	\$157.35								\$999.95	\$1,157.30
19-25-27-5246-0001-1740	\$157.35								\$999.95	\$1,157.30
19-25-27-5246-0001-1750	\$157.35								\$999.95	\$1,157.30
19-25-27-5246-0001-1760	\$157.35								\$999.95	\$1,157.30
19-25-27-5246-0001-1770	\$157.35								\$999.95	\$1,157.30
19-25-27-5246-0001-1780	\$157.35								\$999.95	\$1,157.30
19-25-27-5246-0001-1790	\$157.35								\$999.95	\$1,157.30
19-25-27-5246-0001-1800	\$157.35								\$999.95	\$1,157.30
19-25-27-5246-0001-1810	\$157.35								\$999.95	\$1,157.30
19-25-27-5246-0001-1820	\$157.35								\$999.95	\$1,157.30
19-25-27-5246-0001-1830 19-25-27-5246-0001-1840	\$157.35 \$157.35								\$999.95 \$999.95	\$1,157.30 \$1,157.30
19-25-27-5246-0001-1850	\$157.35								\$999.95	\$1,157.30
19-25-27-5246-0001-1860	\$157.35								\$999.95	\$1,157.30
19-25-27-5246-0001-1870	\$157.35								\$999.95	\$1,157.30
19-25-27-5246-0001-1880	\$157.35								\$999.95	\$1,157.30
19-25-27-5246-0001-1890	\$157.35								\$999.95	\$1,157.30
19-25-27-5246-0001-1900	\$157.35								\$999.95	\$1,157.30
19-25-27-5246-0001-1910	\$157.35								\$999.95	\$1,157.30
19-25-27-5246-0001-1920	\$157.35								\$999.95	\$1,157.30
19-25-27-5246-0001-1930	\$157.35								\$999.95	\$1,157.30
19-25-27-5246-0001-1940	\$157.35 \$157.35								\$999.95	\$1,157.30 \$1,157.30
19-25-27-5246-0001-1950 19-25-27-5246-0001-1960	\$157.35 \$157.35								\$999.95 \$999.95	\$1,157.30 \$1,157.30
19-25-27-5246-0001-1960	\$157.35								\$999.95	\$1,157.30
19-25-27-5246-0001-1970	\$157.35								\$999.95	\$1,157.30
19-25-27-5246-0001-1990	\$157.35								\$999.95	\$1,157.30
19-25-27-5246-0001-2000	\$157.35								\$999.95	\$1,157.30
19-25-27-5246-0001-2010	\$157.35								\$999.95	\$1,157.30
19-25-27-5246-0001-2020	\$157.35								\$999.95	\$1,157.30
19-25-27-5246-0001-2030	\$157.35								\$999.95	\$1,157.30
19-25-27-5246-0001-2040	\$157.35								\$999.95	\$1,157.30
19-25-27-5246-0001-2050	\$157.35								\$999.95	\$1,157.30
19-25-27-5246-0001-2060	\$157.35								\$999.95	\$1,157.30
19-25-27-5246-0001-2070	\$157.35 \$157.35								\$999.95	\$1,157.30 \$1,157.30
19-25-27-5246-0001-2080 19-25-27-5246-0001-2090	\$157.35 \$157.35								\$999.95 \$999.95	\$1,157.30 \$1,157.30
19-25-27-5246-0001-2090	\$157.35								\$999.95	\$1,157.30
19-25-27-5246-0001-2110	\$157.35								\$999.95	\$1,157.30
19-25-27-5246-0001-2120	\$157.35								\$999.95	\$1,157.30
19-25-27-5246-0001-2130	\$157.35								\$999.95	\$1,157.30
19-25-27-5246-0001-2140	\$157.35								\$999.95	\$1,157.30
Total Gross Assessments	\$627,371.75	\$118,045.74	\$42,340.43	\$244,548.00	\$216,717.00	\$1,071,494.97	\$83,866.00	\$121,031.50	\$256,986.72	\$2,782,402.11
			-				-			
Total Net Assessments	\$589,729.45	\$110,963.00	\$39,800.00	\$229,875.12	\$203,713.98	\$1,007,205.27	\$78,834.04	\$113,769.61	\$241,567.52	\$2,615,457.99

### SECTION VI

### REQUEST FOR QUALIFICATIONS FOR ENGINEERING SERVICES FOR THE WESTSIDE COMMUNITY DEVELOPMENT DISTRICT

RFQ for Engineering Services

The Westside Community Development District ("District"), located in Osceola County, announces that professional engineering services will be required on a continuing basis for the District's capital improvements which may include work related to water management system, master utilities, preserved wetlands, roadways, golf facilities, amenity facilities, park facilities and other public improvements authorized by Chapter 190, *Florida Statutes*. The engineering firm selected will act in the general capacity of District Engineer and provide District engineering services, as required.

Any firm or individual ("Applicant") desiring to provide professional services to the District must: 1) hold applicable federal, state and local licenses; 2) be authorized to do business in Florida in accordance with Florida law; and 3) furnish a statement ("Qualification Statement") of its qualifications and past experience on U.S. General Service Administration's "Architect-Engineer Qualifications, Standard Form No. 330," with pertinent supporting data. Among other things, Applicants must submit information relating to: a) the ability and adequacy of the Applicant's professional personnel; b) whether the Applicant is a certified minority business enterprise; c) the Applicant's willingness to meet time and budget requirements; d) the Applicant's past experience and performance, including but not limited to past experience as a District Engineer for any community development districts and past experience with Osceola County; e) the geographic location of the Applicant's headquarters and offices; f) the current and projected workloads of the Applicant; and g) the volume of work previously awarded to the Applicant by the District. Further, each Applicant must identify the specific individual affiliated with the Applicant who would be handling District meetings, construction services, and other engineering tasks.

The District will review all Applicants and will comply with Florida law, including the Consultant's Competitive Negotiations Act, Chapter 287, *Florida Statutes* ("CCNA"). All applicants interested must submit one (1) original and one (1) electronic version of Standard Form No. 330 and Qualification Statement by 12:00 PM on Monday, August 26, 2024 to the attention of Mr. Jason Showe, c/o Governmental Management Services-Central Florida, LLC, 219 E. Livingston Street, Orlando, Florida 32801 ("District Manager's Office").

The Board shall select and rank the Applicants using the requirements set forth in the CCNA and the evaluation criteria on file with the District Manager, and the highest ranked Applicant will be requested to enter into contract negotiations. If an agreement cannot be reached between the District and the highest ranked Applicant, negotiations will cease and begin with the next highest ranked Applicant, and if these negotiations are unsuccessful, will continue to the third highest ranked Applicant.

The District reserves the right to reject any and all Qualification Statements. Additionally, there is no express or implied obligation for the District to reimburse Applicants for any expenses associated with the preparation and submittal of the Qualification Statements in response to this request.

Any protest regarding the terms of this Notice, or the evaluation criteria on file with the District Manager, must be filed in writing, within seventy-two (72) hours (excluding weekends) after the publication of this Notice. The formal protest setting forth with particularity the facts and law upon which the protest is based shall be filed within seven (7) calendar days after the initial notice of protest was filed. Failure to timely file a notice of protest or failure to timely file a formal written protest shall constitute a waiver of any right to object or protest with respect to aforesaid Notice or evaluation criteria provisions. Any person who files a notice of protest shall provide to the District, simultaneous with the filing of the notice, a protest bond with a responsible surety to be approved by the District and in the amount of Ten Thousand Dollars (\$10,000.00). Additional information and requirements regarding protests are set forth in the District's Rules of Procedure, which are available from the District Manager.

#### WESTSIDE COMMUNITY DEVELOPMENT DISTRICT

#### DISTRICT ENGINEER PROPOSALS

#### COMPETITIVE SELECTION CRITERIA

#### 1) Ability and Adequacy of Professional Personnel

(Weight: 25 Points)

Consider the capabilities and experience of key personnel within the firm including certification, training, and education; affiliations and memberships with professional organizations; etc.

#### 2) Consultant's Past Performance

(Weight: 25 Points)

Past performance for other Community Development Districts in other contracts; amount of experience on similar projects; character, integrity, reputation, of respondent; etc.

#### 3) Geographic Location

(Weight: 20 Points)

Consider the geographic location of the firm's headquarters, offices and personnel in relation to the project.

#### 4) Willingness to Meet Time and Budget Requirements

(Weight: 15 Points)

Consider the consultant's ability and desire to meet time and budget requirements including rates, staffing levels and past performance on previous projects; etc.

#### 5) Certified Minority Business Enterprise

(Weight: 5 Points)

Consider whether the firm is a Certified Minority Business Enterprise. Award either all eligible points or none.

#### 6) Recent, Current and Projected Workloads

(Weight: 5 Points)

Consider the recent, current and projected workloads of the firm.

#### 7) Volume of Work Previously Awarded to Consultant by District

(Weight: 5 Points)

Consider the desire to diversify the firms that receive work from the District; etc.

# **SECTION VII**

#### **RESOLUTION 2024-06**

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WESTSIDE COMMUNITY DEVELOPMENT DISTRICT RATIFYING THE ACTIONS OF THE DISTRICT MANAGER AND CHAIRMAN IN RESETTING AND NOTICING THE PUBLIC HEARINGS ON ADOPTING THE RULE REGARDING PARKING AND TOWING ON THE DISTRICT'S ROADWAYS WITHIN CALABRIA AT WESTSIDE; AMENDING RESOLUTION 2024-04 TO SET THE PUBLIC HEARING THEREON; PROVIDING A **SEVERABILITY CLAUSE:** AND **PROVIDING** ANEFFECTIVE DATE.

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

WHEREAS, the Board of Supervisors of the District ("Board") previously adopted Resolution 2024-04, setting the public hearings to consider adopting the rule regarding parking and towing on the District's roadways within Calabria at Westside, and setting the hearing thereon for August 6, 2024, at 11:00 a.m. at Hanson Walter & Associates, Inc., located at 8 Broadway, Suite 104, Kissimmee, Florida, 34741; and

**WHEREAS,** the District Manager in consultation with the Chairman reset the public hearing to be held on September 3, 2024, at 11:00 a.m. at Hanson Walter & Associates, Inc., located at 8 Broadway, Suite 104, Kissimmee, Florida, 34741, and has caused published notice to be provided in accordance with Section 190.008, *Florida Statutes;* and.

WHEREAS, the Board desires to ratify the District Manager and Chairman's actions in resetting the public hearings and noticing the amended public hearings.

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

**SECTION 1. RATIFICATION OF RESETTING OF PUBLIC HEARING.** The actions of the District Manager and Chairman in resetting the public hearings, the District Secretary in publishing and mailing the notice of public hearings pursuant to Chapters 170, 190 and 197, *Florida Statutes*, are hereby ratified. Resolution 2024-04 is hereby amended to reflect that the public hearings were reset to September 3, 2024, at 11:00 a.m. at Hanson Walter & Associates, Inc., located at 8 Broadway, Suite 104, Kissimmee, Florida, 34741.

SECTION 2. RESOLUTION 2024-04 OTHERWISE REMAINS IN FULL FORCE AND EFFECT. Except as otherwise provided herein, all of the provisions of Resolution 2024-04 continue in full force and effect.

**SECTION 3. 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 4. EFFECTIVE DATE.** This Resolution shall take effect upon its passage and adoption by the Board.

PASSED AND ADOPTED this 6th day of August, 2024.

	WESTSIDE COMMUNITY DEVELOPMENT DISTRICT, a Florida community development district
Print: Secretary / Assistant Secretary	Print: Tom Franklin Chairman / Vice Chairman

# **SECTION VIII**



#### Memorandum

**To:** Board of Supervisors

From: District Management

**Date**: August 6, 2024

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

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

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

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

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

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

### **Exhibit A:**

Goals, Objectives and Annual Reporting Form

# Westside 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 at least seven days in advance, as specified in Section 190.007(1), 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 with 7 days notice per statute on at least two mediums (i.e., newspaper, CDD website, electronic communications).

**Achieved:** Yes □ No □

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

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

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

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

Management.

**Achieved:** Yes □ No □

#### 2. Infrastructure and Facilities Maintenance

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

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

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

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

Achieved: Yes □ No □

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

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

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

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

Achieved: Yes □ No □

#### 3. Financial Transparency and Accountability

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

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

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

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

Achieved: Yes □ No □

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

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

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

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

Achieved: Yes □ No □

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

Westside Community Development District

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

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

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

State of Florida.	
<b>Achieved:</b> Yes □ No □	
Chair/Vice Chair:	Date:
Print Name:	
Westside Community Development District	
District Manager:	Date:
Print Name:	

# SECTION IX

### SECTION C

### SECTION 1

### Westside Community Development District

#### Summary of Check Register

June 1, 2024 to July 22, 2024

Fund	Date	Check No.'s	Amount
General Fund			
	6/5/24	2022-2024	\$ 35,115.85
	6/14/24	2025	\$ 8,092.28
	6/20/24	2026-2027	\$ 234,063.71
	6/27/24	2028-2030	\$ 4,054.24
	7/9/24	2031-2032	\$ 28,762.50
	7/11/24	2033	\$ 8,283.70
	7/22/24	2034-2035	\$ 7,871.26
		Total Amount	\$ 326,243.54

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 7/29/24 PAGE 1
\*\*\* CHECK DATES 06/01/2024 - 07/22/2024 \*\*\* WESTSIDE CDD - GENERAL FUND

*** CHECK DATES	06/01/2024 - 07/22/2024 *** WE BA	STSIDE CDD - GENERAL FUND NK A WESTSIDE CDD			
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# S	VENDOR NAME UB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
6/05/24 00056	5/30/24 17742 202405 320-53800-4 WESTSIDE CDD STORM WATER	6400	*	600.00	
	5/30/24 17742 202405 320-53800-4	6400	*	100.00	
	P-4 HERBICIDE MAINT 5/30/24 17742 202405 320-53800-4 SOLARA PONDS S1,S2 AND S3	6400	*	275.00	
	5/30/24 17742 202405 320-53800-4 GOODMAN POND HERBICIDE	6400	*	100.00	
	5/30/24 17742 202405 320-53800-4 QUARTERLY EXOTIC MAINT	6400	*	1,500.00	
		AQUATIC WEED MANAGEMENT, INC.			2,575.00 002022
6/05/24 00015	5/24/24 7333119 202405 310-51300-3	2300	*	1,548.91	
	TRUSTEE FEE S19- FY24 5/24/24 7333119 202405 300-15500-1		*	2,168.47	
	TRUSTEE FEE S19- FY25	US BANK			3,717.38 002023
6/05/24 00039	6/01/24 OS 71044 202406 320-53800-4	6200	*	27,687.50	
	LANDSCAPE MAINT-JUN24 6/04/24 OS 70982 202403 320-53800-4	6300		1,135.97	
	IRRIGATION REPAIRS-MAR24	YELLOWSTONE LANDSCAPE-SOUTHEAST LLC 4000			28,823.47 002024
6/14/24 00001			*		
0/14/24 00001	MANAGEMENT FEES-JUN24				
	6/01/24 471 202406 310-51300-3 WEBSITE MANAGEMENT-JUN24	5200	*	106.00	
	6/01/24 471 202406 310-51300-3 INFORMATION TECH-JUN24	5100	*	159.00	
	6/01/24 471 202406 310-51300-3 DISSEMINATION SVCS-JUN24	1300	*	1,855.00	
	6/01/24 471 202406 310-51300-5 OFFICE SUPPLIES		*	.15	
	6/01/24 471 202406 310-51300-4 POSTAGE		*	147.88	
	6/01/24 472 202406 320-53800-4 FIELD MANAGEMENT-JUN24		*	1,792.08	
	FIELD MANAGEMENT-JUN24	GOVERNMENTAL MANAGEMENT SERVICES			8,092.28 002025
6/20/24 00039	6/06/24 OS 71471 202406 320-53800-4			1,149.73	
	REPAIRS CONTROLLERS B	YELLOWSTONE LANDSCAPE-SOUTHEAST LLC			1,149.73 002026
6/20/24 00016	6/20/24 06202024 202406 300-20700-1 FY24 ROLL ASSESS-S2018	0000	*	28,555.80	

WEST WESTSIDE ZYAN AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 7/29/24 PAGE 2
\*\*\* CHECK DATES 06/01/2024 - 07/22/2024 \*\*\* WESTSIDE CDD - GENERAL FUND

CHECK DAILS		ANK A WESTSIDE CDD			
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT#	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
	6/20/24 06202024 202406 300-20700- FY24 ROLL ASSESS-S2019	10000	*	25,305.98	
	6/20/24 06202024 202406 300-20700- FY24 ROLL ASSESS-S2019R	10000	*	125,118.13	
	6/20/24 06202024 202406 300-20700- FY24 ROLL ASSESS-S2019K	10000	*	9,793.00	
	6/20/24 06202024 202406 300-20700- FY24 ROLL ASSESS-S22 AA1	10000	*	14,132.81	
	6/20/24 06202024 202406 300-20700- FY24 ROLL ASSESS-S22 AA2	10000	*	30,008.26	
		WESTSIDE CDD C/O USBANK			232,913.98 002027
6/27/24 00056	10/05/23 16680 202310 320-53800- WESTSIDE CDD STORM WATER		*	600.00	
	10/05/23 16680 202310 320-53800- P-4 HERBICIDE MAINT		*	100.00	
	10/05/23 16680 202310 320-53800- SOLARA PONDS S1,S2 AND S3	46400	*	275.00	
	10/05/23 16680 202310 320-53800- GOODMAN POND HERBICIDE	46400	*	100.00	
		AQUATIC WEED MANAGEMENT,	INC.		1,075.00 002028
	5/31/24 475 202405 320-53800- GENERAL MAINTENANCE-MAY24	49400	*	995.00	
		GOVERNMENTAL MANAGEMENT S	SERVICES 		995.00 002029
6/27/24 00039	6/19/24 OS 71905 202404 320-53800- REPAIRS FROM INSPECTION	46300	*	1,984.24	
		YELLOWSTONE LANDSCAPE-SOL	THEAST LLC		1,984.24 002030
7/09/24 00056	6/28/24 17895 202406 320-53800- WESTSIDE CDD STORM WATER		*	600.00	
	6/28/24 17895 202406 320-53800- P-4 HERBICIDE MAINT		*	100.00	
	6/28/24 17895 202406 320-53800- SOLARA PONDS S1,S2 & S3		*	275.00	
	6/28/24 17895 202406 320-53800-		*	100.00	
		AQUATIC WEED MANAGEMENT,	INC.		1,075.00 002031
7/09/24 00039	7/01/24 OS 72371 202407 320-53800- LANDSCAPE MAINT JUL24	46200	*	27,687.50	
		YELLOWSTONE LANDSCAPE-SOU	THEAST LLC		27,687.50 002032
7/11/24 00001	7/01/24 473 202407 310-51300- MANAGEMENT FEES JUL24		*	4,032.17	

WEST WESTSIDE ZYAN

AP300R	YEAR-TO-DATE	E ACCOUNTS PAYA	ABLE PREPAID/COMPUTER	CHECK REGISTER	RUN	7/29/24	PAGE	3
+++ GITEGIT DIMEG 06 (01 (0004	00/00/0004	TIPOMOTRE ORR	GENTED AT DITTE					

\*\*\* CHECK DATES 06/01/2024 - 07/22/2024 \*\*\* WESTSIDE CDD - GENERAL FUND

""" CHECK DAIES	BANK A WESTSIDE CDD - GENERAL FUND			
CHECK VEND# DATE	INVOICEEXPENSED TO VENDOR NAME DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
	7/01/24 473 202407 310-51300-35200 WEBSITE ADMIN JUL24	*	106.00	
	7/01/24 473 202407 310-51300-35100 INFORMATION TECH JUL24	*	159.00	
	7/01/24 473 202407 310-51300-31300 DISSEMINATION SVCS JUL24	*	1,855.00	
	7/01/24 473 202407 310-51300-51000 OFFICE SUPPLIES JUL24	*	.15	
	7/01/24 473 202407 310-51300-42000 POSTAGE JUL24	*	142.30	
	7/01/24 474 202407 320-53800-49000 FIELD MANAGEMENT JUL24	*	1,792.08	
	7/01/24 474 202407 310-51300-48000 ORLANDO SENTINEL AD	*	197.00	
	GOVERNMENTAL MANAGEMENT SERVICES			8,283.70 002033
7/22/24 00029	6/17/24 129507 202405 310-51300-31500 GENERAL COUNSEL MAY24	*	1,033.00	
	6/17/24 129508 202405 310-51300-31500 CONVEYANCES MAY24	*	1,395.00	
	6/17/24 129509 202405 310-51300-31500 CONSTRUCTION DEFECT MAY24	*	1,166.19	
	7/16/24 130001 202406 310-51300-31500 GENERAL COUNSEL JUN24	*	1,912.30	
	7/16/24 130002 202406 310-51300-31500 CONVEYANCES JUN24	*	1,192.50	
	7/16/24 130003 202406 310-51300-31500 CONSTRUCTION DEFECT JUN24	*	130.00	
	LATHAM, LUNA, EDEN & BEAUDINE, LLP			6,828.99 002034
7/22/24 00039		*	375.88	
	7/08/24 OS 73237 202407 320-53800-46300 IRRIGATION REPAIRS JUL24	*	666.39	
	YELLOWSTONE LANDSCAPE-SOUTHEAST LLC			1,042.27 002035
	TOTAL FOR BANK A		326,243.54	
	TOTAL FOR REGISTE	R	326,243.54	

WEST WESTSIDE ZYAN

# SECTION 2

Community Development District

Unaudited Financial Reporting June 30, 2024



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1	Balance Sheet
2-3	General Fund
4	Series 2005 Debt Service Fund
5	Series 2007 Debt Service Fund
6	Series 2018 Debt Service Fund
7	Series 2019 Debt Service Fund
8	Series 2019 Refunding Bonds Debt Service Fund
9	Series 2019 Parcel K Debt Service Fund
10	Series 2022 AA1 Debt Service Fund
11	Series 2022 AA2 Debt Service Fund
12	Capital Projects Fund
13	Capital Reserve Fund
14-15	Month to Month
16	Assessment Receipt Schedule

## Community Development District Combined Balance Sheet

June 30, 2024

Control   Cont			General -	D	ebt Service	Сар	oital Projects	Са	pital Reserve		Totals
Capital Projects Account			Fund		Fund		Fund		Fund	Govei	nmental Funds
Compain	Assets:										
Capital Projects Account   Investments   Section   Sec	Cash:										
Series 2015	Operating Account	\$	214,249	\$	-	\$	-	\$	523,637	\$	737,886
Reserve		\$	-		-		23,503	\$	-	\$	23,503
Reserve	Investments:										
Reserve											
Reserve		\$	-	\$	100.342	\$	_	\$	_	\$	100.342
Prepayment			-				_		_		
Reserve			_				_		_		
Reserve		Ψ		Ψ	1,132	Ψ		Ψ		Ψ	1,132
Revenue	· · · · · · · · · · · · · · · · · · ·	¢		¢	36.260	¢		¢		¢	36 260
Personal			-				-		-		
Reserve			-				-		-		
Reserve		Ф	-	Þ	2,929	Þ	-	Þ	-	Ф	2,929
Reserve											
Construction   S			-				-		-		
Reserve			-		136,844		-		-		
Reserve		\$	-	\$	-	\$	2	\$	-	\$	2
Reserve	<u>Series 2019</u>										
Construction   S	Reserve	\$	-	\$	101,595	\$	-	\$	-	\$	101,595
Construction   S	Revenue	\$	-	\$	106,125	\$	-	\$	-	\$	106,125
Series 2019 K   Reserve			-				2		-		
Reserve											
Revenue	· · · · · · · · · · · · · · · · · · ·	\$	_	\$	92.850	\$	_	\$	_	\$	92.850
Construction   S											
Reserve			-				10046		-		
Reserve		\$	-	\$	-	\$	10,046	\$	-	\$	10,046
Revenue											
Cost of Issuance	Reserve		-		503,479		-		-		503,479
Reserve	Revenue	\$	-	\$	579,546	\$	-	\$	-	\$	579,546
Reserve	Cost of Issuance	\$	-	\$	7,455	\$	-	\$	-	\$	7,455
Revenue	Series 2022 AA1										
Revenue		\$	_	\$	124.025	\$	-	\$	_	\$	124.025
Construction   S			_				_		_		
Series 2022 AA2     Reserve							1 602 944				
Reserve		Ψ	-	Ψ	_	Ψ	1,002,044	φ	-	φ	1,002,044
Revenue		<b>A</b>			400 504						400 504
Construction			-						-		
Investments - SBA			-		114,818				-		
Prepaid Expenses         \$ 5,679         \$ -         \$ -         \$ -         \$ 5,679           Total Assets         \$ 444,483         \$ 2,459,398         \$ 1,638,227         \$ 1,311,463         \$ 5,853,570           Liabilities:         Accounts Payable         \$ 8,921         \$ -         \$ -         \$ -         \$ -         \$ 8,921           Accrued Interest Payable         \$ -         \$ 63,433         \$ -         \$ -         \$ 63,433           Accrued Principal Payable         \$ -         \$ 210,000         \$ -         \$ -         \$ 220,000           Total Liabilites         \$ 8,921         \$ 273,433         \$ -         \$ -         \$ 282,354           Fund Balance:           Nonspendable:         Prepaid Items         \$ 5,679         \$ -         \$ -         \$ 5.679         \$ -         \$ -         \$ 5.679         \$ -         \$ -         \$ 5.679         \$ -         \$ -         \$ 5.679         \$ -         \$ -         \$ 5.679         \$ -         \$ -         \$ 5.679         \$ -         \$ -         \$ 5.679         \$ -         \$ -         \$ 5.679         \$ -         \$ -         \$ 5.679         \$ -         \$ -         \$ 5.679         \$ -         \$ -         \$ 5.679         \$ -         \$ -         \$ 5	Construction		-		-		1,830		-		1,830
Total Assets	Investments - SBA	\$	224,554	\$	-	\$	-	\$	787,826	\$	1,012,380
Liabilities:         Accounts Payable       \$ 8,921       \$ -       \$ 63,433       \$ -       \$ 63,433         Accrued Interest Payable       \$ -       \$ 63,433       \$ -       \$ -       \$ 63,433         Accrued Principal Payable       \$ -       \$ 210,000       \$ -       \$ -       \$ 210,000         Total Liabilities       \$ 8,921       \$ 273,433       \$ -       \$ -       \$ 282,354         Fund Balance:         Nonspendable:       \$ -       \$ -       \$ -       \$ 5,679       \$ -       \$ -       \$ 5,679       \$ -       \$ -       \$ 5,679       \$ -       \$ -       \$ 5,679       \$ -       \$ -       \$ 5,679       \$ -       \$ -       \$ 5,679       \$ -       \$ -       \$ 5,679       \$ -       \$ -       \$ 5,679       \$ -       \$ -       \$ 5,679       \$ -       \$ -       \$ 5,679       \$ -       \$ -       \$ 5,679       \$ -       \$ -       \$ 5,679       \$ -       \$ -       \$ 5,679       \$ -       \$ -       \$ 5,679       \$ -       \$ -       \$ 5,679       \$ -       \$ -       \$ 5,679       \$ -       \$ -       \$ 5,679       \$ -       \$ -       \$ 5,679       \$ -       \$ -       \$ 5,679       \$ -       \$ -<	Prepaid Expenses	\$	5,679	\$	-	\$	-	\$	-	\$	5,679
Liabilities:       Accounts Payable       \$ 8,921       \$ -       \$ -       \$ -       \$ 8,921         Accrued Interest Payable       \$ -       \$ 63,433       \$ -       \$ -       \$ 63,433         Accrued Principal Payable       \$ -       \$ 210,000       \$ -       \$ -       \$ 210,000         Total Liabilities       \$ 8,921       \$ 273,433       \$ -       \$ -       \$ 282,354         Fund Balance:         Nonspendable:         Prepaid Items       \$ 5,679       \$ -       \$ -       \$ -       \$ 5,679         Debt Service - Series 2005 - 2       \$ -       \$ 17,326       \$ -       \$ -       \$ 17,326         Debt Service - Series 2007 - 2       \$ -       \$ 25,239       \$ -       \$ -       \$ 25,239         Debt Service - Series 2018       \$ -       \$ 251,909       \$ -       \$ -       \$ 251,909         Debt Service - Series 2019       \$ -       \$ 207,720       \$ -       \$ -       \$ 207,720         Debt Service - Series 2019 R       \$ -       \$ 10,904,80       \$ -       \$ -       \$ 10,904,80         Debt Service - Series 2019 R       \$ -       \$ 193,661       \$ -       \$ -       \$ 10,904,80         Debt Servi	Total Assets	\$	444,483	\$	2,459,398	\$	1,638,227	\$	1,311,463	\$	5,853,570
Accounts Payable \$ 8,921 \$ - \$ - \$ - \$ 8,921 Accrued Interest Payable \$ - \$ 63,433 \$ - \$ - \$ 63,433 Accrued Principal Payable \$ - \$ 210,000 \$ - \$ - \$ 210,000 \$ - \$ 210,000 \$ . \$ . \$ 210,000 \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ .											
Accrued Interest Payable \$ - \$ 63,433 \$ - \$ - \$ 63,433 Accrued Principal Payable \$ - \$ 210,000 \$ - \$ - \$ 282,354											
Accrued Principal Payable         \$         -         \$         210,000           Total Liabilities         \$         8,921         \$         273,433         \$         -         \$         -         \$         282,354           Fund Balance:           Nonspendable:           Prepaid Items         \$         5,679         \$         -         \$         -         \$         5,679           Debt Service - Series 2005 - 2         \$         -         \$         17,326         \$         -         \$         17,326           Debt Service - Series 2007 - 2         \$         -         \$         17,326         \$         -         \$         17,326           Debt Service - Series 2018         \$         -         \$         25,239         \$         -         \$         -         \$         25,239           Debt Service - Series 2018         \$         -         \$         25,239         \$         -         \$         -         \$         25,1999           Debt Service - Series 2019         \$         -         \$         207,720         \$         -         \$         -         \$         207,720           Debt Service - Series 2			8,921		-		-		-		
Total Liabilites         \$ 8,921         \$ 273,433         \$ -         \$ -         \$ 282,354           Fund Balance:           Nonspendable:         Prepaid Items         \$ 5,679         \$ -         \$ 5,679           Debt Service - Series 2005 - 2         \$ 17,326         \$ -         \$ 17,326           Debt Service - Series 2007 - 2         \$ 17,326         \$ -         \$ 17,326           Debt Service - Series 2018         \$ 25,239         \$ -         \$ 17,326           Debt Service - Series 2018         \$ 25,1909         \$ -         \$ 25,239           Debt Service - Series 2019         \$ 207,720         \$ -         \$ 251,909           Debt Service - Series 2019 K         \$ 1,090,480         \$ -         \$ 164,027         \$ -         \$ 10,990,480           Debt Service - Series 2019 R         \$ 1,090,480         \$ -         \$ 1,090,480           Debt Service - Series 2019 R         \$ -         \$ 1,38,227         \$ 1,638,227           Unassigned         \$ 429,882         \$ 1,638,227	Accrued Interest Payable	\$	-	\$	63,433	\$	-	\$	-	\$	63,433
Fund Balance: Nonspendable: Prepaid Items	Accrued Principal Payable	\$	-	\$	210,000	\$	-	\$	-	\$	210,000
Nonspendable:         Prepaid Items       \$ 5,679       \$ -       \$ -       \$ 5,679         Debt Service - Series 2005 - 2       \$ -       \$ 17,326       \$ -       \$ 17,326         Debt Service - Series 2007 - 2       \$ -       \$ 25,239       \$ -       \$ -       \$ 25,239         Debt Service - Series 2018       \$ -       \$ 251,909       \$ -       \$ -       \$ 251,909         Debt Service - Series 2019       \$ -       \$ 207,720       \$ -       \$ 207,720       \$ -       \$ 207,720         Debt Service - Series 2019 K       \$ -       \$ 164,027       \$ -       \$ 164,027         Debt Service - Series 2019 R       \$ -       \$ 1,090,480       \$ -       \$ 1,090,480         Debt Service - Series 2019 R       \$ -       \$ 193,661       \$ -       \$ 193,661         Debt Service - Series 2019 R       \$ -       \$ 235,602       \$ -       \$ -       \$ 235,602         Capital Projects       \$ -       \$ 235,602       \$ -       \$ -       \$ 1,638,227       \$ 1,638,227         Unassigned       \$ 429,882       \$ -       \$ 1,638,227       \$ 1,311,463       \$ 5,571,216	Total Liabilites	\$	8,921	\$	273,433	\$	-	\$	-	\$	282,354
Nonspendable:         Prepaid Items       \$ 5,679       \$ -       \$ -       \$ 5,679         Debt Service - Series 2005 - 2       \$ -       \$ 17,326       \$ -       \$ 17,326         Debt Service - Series 2007 - 2       \$ -       \$ 25,239       \$ -       \$ -       \$ 25,239         Debt Service - Series 2018       \$ -       \$ 251,909       \$ -       \$ -       \$ 251,909         Debt Service - Series 2019       \$ -       \$ 207,720       \$ -       \$ 207,720       \$ -       \$ 207,720         Debt Service - Series 2019 K       \$ -       \$ 164,027       \$ -       \$ 164,027         Debt Service - Series 2019 R       \$ -       \$ 1,090,480       \$ -       \$ 1,090,480         Debt Service - Series 2019 R       \$ -       \$ 193,661       \$ -       \$ 193,661         Debt Service - Series 2019 R       \$ -       \$ 235,602       \$ -       \$ -       \$ 235,602         Capital Projects       \$ -       \$ 235,602       \$ -       \$ -       \$ 1,638,227       \$ 1,638,227         Unassigned       \$ 429,882       \$ -       \$ 1,638,227       \$ 1,311,463       \$ 5,571,216	Fund Balance	<u> </u>								- <u></u>	
Prepaid Items       \$ 5,679       \$ -       \$ -       \$ 5,679         Debt Service - Series 2005 - 2       \$ -       \$ 17,326       \$ -       \$ 17,326         Debt Service - Series 2007 - 2       \$ -       \$ 25,239       \$ -       \$ -       \$ 25,239         Debt Service - Series 2018       \$ -       \$ 251,909       \$ -       \$ -       \$ 251,909         Debt Service - Series 2019       \$ -       \$ 207,720       \$ -       \$ -       \$ 207,720         Debt Service - Series 2019 K       \$ -       \$ 164,027       \$ -       \$ 164,027         Debt Service - Series 2019 R       \$ -       \$ 1,090,480       \$ -       \$ -       \$ 1,090,480         Debt Service - Series 2019 R       \$ -       \$ 193,661       \$ -       \$ -       \$ 193,661         Debt Service - Series 2019 R       \$ -       \$ 235,602       \$ -       \$ -       \$ 235,602         Capital Projects       \$ -       \$ 235,602       \$ -       \$ -       \$ 1,638,227         Unassigned       \$ 429,882       \$ -       \$ 1,638,227       \$ 1,311,463       \$ 5,571,216											
Debt Service - Series 2005 - 2       \$ -       \$ 17,326       \$ -       \$ 17,326         Debt Service - Series 2007 - 2       \$ -       \$ 25,239       \$ -       \$ 25,239         Debt Service - Series 2018       \$ -       \$ 251,909       \$ -       \$ -       \$ 251,909         Debt Service - Series 2019       \$ -       \$ 207,720       \$ -       \$ 207,720       \$ -       \$ 207,720         Debt Service - Series 2019 K       \$ -       \$ 164,027       \$ -       \$ 164,027       \$ -       \$ 164,027         Debt Service - Series 2019 R       \$ -       \$ 1,090,480       \$ -       \$ -       \$ 1,090,480         Debt Service - Series 2019 R       \$ -       \$ 193,661       \$ -       \$ -       \$ 193,661         Debt Service - Series 2019 R       \$ -       \$ 235,602       \$ -       \$ -       \$ 235,602         Unassigned       \$ 429,882       \$ -       \$ 1,638,227       \$ 1,311,463       \$ 1,741,345         Total Fund Balances	1	٨	E / E 0	<b>.</b>		<b>.</b>		4		*	F 450
Debt Service - Series 2007 - 2       \$ -       \$ 25,239       \$ -       \$ 25,239         Debt Service - Series 2018       \$ -       \$ 251,909       \$ -       \$ 251,909         Debt Service - Series 2019       \$ -       \$ 207,720       \$ -       \$ 207,720         Debt Service - Series 2019 K       \$ -       \$ 164,027       \$ -       \$ 164,027         Debt Service - Series 2019 R       \$ -       \$ 1,090,480       \$ -       \$ -       \$ 1,090,480         Debt Service - Series 2019 R       \$ -       \$ 193,661       \$ -       \$ -       \$ 193,661         Debt Service - Series 2019 R       \$ -       \$ 235,602       \$ -       \$ -       \$ 235,602         Capital Projects       \$ -       \$ 1,638,227       \$ 1,311,463       \$ 1,741,345         Total Fund Balances       \$ 435,562       \$ 2,185,964       \$ 1,638,227       \$ 1,311,463       \$ 5,571,216	-						-		-		
Debt Service - Series 2018       \$ -       \$ 251,909       \$ -       \$ -       \$ 251,909         Debt Service - Series 2019       \$ -       \$ 207,720       \$ -       \$ -       \$ 207,720         Debt Service - Series 2019 K       \$ -       \$ 164,027       \$ -       \$ 164,027         Debt Service - Series 2019 R       \$ -       \$ 1,090,480       \$ -       \$ -       \$ 1,090,480         Debt Service - Series 2019 R       \$ -       \$ 193,661       \$ -       \$ -       \$ 193,661         Debt Service - Series 2019 R       \$ -       \$ 235,602       \$ -       \$ -       \$ 235,602         Capital Projects       \$ -       \$ -       \$ 1,638,227       \$ 1,311,463       \$ 1,741,345         Total Fund Balances       \$ 435,562       \$ 2,185,964       \$ 1,638,227       \$ 1,311,463       \$ 5,571,216							-		-		
Debt Service - Series 2019       \$ -       \$ 207,720       \$ -       \$ 207,720         Debt Service - Series 2019 K       \$ -       \$ 164,027       \$ -       \$ 164,027         Debt Service - Series 2019 R       \$ -       \$ 1,090,480       \$ -       \$ -       \$ 1,090,480         Debt Service - Series 2019 R       \$ -       \$ 193,661       \$ -       \$ -       \$ 193,661         Debt Service - Series 2019 R       \$ -       \$ 235,602       \$ -       \$ -       \$ 235,602         Capital Projects       \$ -       \$ 1,638,227       \$ -       \$ 1,638,227         Unassigned       \$ 429,882       \$ -       \$ 1,638,227       \$ 1,311,463       \$ 1,741,345          Total Fund Balances       \$ 435,562       \$ 2,185,964       \$ 1,638,227       \$ 1,311,463       \$ 5,571,216			-				-		-		
Debt Service - Series 2019 K       \$ -       \$ 164,027       \$ -       \$ 164,027         Debt Service - Series 2019 R       \$ -       \$ 1,090,480       \$ -       \$ -       \$ 1,090,480         Debt Service - Series 2019 R       \$ -       \$ 193,661       \$ -       \$ -       \$ 193,661         Debt Service - Series 2019 R       \$ -       \$ 235,602       \$ -       \$ -       \$ 235,602         Capital Projects       \$ -       \$ -       \$ 1,638,227       \$ -       \$ 1,638,227         Unassigned       \$ 429,882       \$ -       \$ -       \$ 1,311,463       \$ 1,741,345         Total Fund Balances       \$ 435,562       \$ 2,185,964       \$ 1,638,227       \$ 1,311,463       \$ 5,571,216	Debt Service - Series 2018		-		251,909		-		-		251,909
Debt Service - Series 2019 R       \$ -       \$ 1,090,480       \$ -       \$ -       \$ 1,090,480         Debt Service - Series 2019 R       \$ -       \$ 193,661       \$ -       \$ -       \$ 193,661         Debt Service - Series 2019 R       \$ -       \$ 235,602       \$ -       \$ -       \$ 235,602         Capital Projects       \$ -       \$ -       \$ 1,638,227       \$ -       \$ 1,638,227         Unassigned       \$ 429,882       \$ -       \$ -       \$ 1,311,463       \$ 1,741,345         Total Fund Balances       \$ 435,562       \$ 2,185,964       \$ 1,638,227       \$ 1,311,463       \$ 5,571,216	Debt Service - Series 2019		-		207,720		-	\$	-		207,720
Debt Service - Series 2019 R       \$ -       \$ 1,090,480       \$ -       \$ -       \$ 1,090,480         Debt Service - Series 2019 R       \$ -       \$ 193,661       \$ -       \$ -       \$ 193,661         Debt Service - Series 2019 R       \$ -       \$ 235,602       \$ -       \$ -       \$ 235,602         Capital Projects       \$ -       \$ -       \$ 1,638,227       \$ -       \$ 1,638,227         Unassigned       \$ 429,882       \$ -       \$ -       \$ 1,311,463       \$ 1,741,345         Total Fund Balances       \$ 435,562       \$ 2,185,964       \$ 1,638,227       \$ 1,311,463       \$ 5,571,216	Debt Service - Series 2019 K	\$	-	\$	164,027	\$	-	\$	-	\$	164,027
Debt Service - Series 2019 R       \$ -       \$ 193,661       \$ -       \$ 193,661         Debt Service - Series 2019 R       \$ -       \$ 235,602       \$ -       \$ -       \$ 235,602         Capital Projects       \$ -       \$ 1,638,227       \$ -       \$ 1,638,227         Unassigned       \$ 429,882       \$ -       \$ -       \$ 1,311,463       \$ 1,741,345         Total Fund Balances       \$ 435,562       \$ 2,185,964       \$ 1,638,227       \$ 1,311,463       \$ 5,571,216	Debt Service - Series 2019 R	\$	-	\$		\$	-	\$	-	\$	
Debt Service - Series 2019 R       \$ -       \$ 235,602       \$ -       \$ -       \$ 235,602         Capital Projects       \$ -       \$ -       \$ 1,638,227       \$ -       \$ 1,638,227         Unassigned       \$ 429,882       \$ -       \$ -       \$ 1,311,463       \$ 1,741,345         Total Fund Balances       \$ 435,562       \$ 2,185,964       \$ 1,638,227       \$ 1,311,463       \$ 5,571,216			_				-		-		
Capital Projects         \$ -         \$ 1,638,227         \$ -         \$ 1,638,227           Unassigned         \$ 429,882         \$ -         \$ -         \$ 1,311,463         \$ 1,741,345           Total Fund Balances         \$ 435,562         \$ 2,185,964         \$ 1,638,227         \$ 1,311,463         \$ 5,571,216			_				_		_		
Unassigned       \$ 429,882       \$ -       \$ 1,311,463       \$ 1,741,345         Total Fund Balances       \$ 435,562       \$ 2,185,964       \$ 1,638,227       \$ 1,311,463       \$ 5,571,216			_				1 638 227		_		
Total Fund Balances \$ 435,562 \$ 2,185,964 \$ 1,638,227 \$ 1,311,463 \$ 5,571,216							1,030,44/		1 311 442		
	onassigned	Ф	427,002	Þ	-	Þ	-	Þ	1,311,403	Ф	1,/41,345
Total Liabilities & Fund Balance \$ 444.483 \$ 2.459.398 \$ 1.638.227 \$ 1.311.463 \$ 5.853.570	<b>Total Fund Balances</b>	\$	435,562	\$	2,185,964	\$	1,638,227	\$	1,311,463	\$	5,571,216
	Total Liabilities & Fund Ralance	\$	444.483	\$	2 459 398	\$	1 638 227	\$	1311463	\$	5 853 570

#### **Community Development District**

#### **General Fund**

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

	Adopted	Pro	rated Budget		Actual		
	Budget	Thr	ru 06/30/24	Thr	u 06/30/24	7	/ariance
Revenues:							
Assessments - Tax Roll	\$ 554,823	\$	554,823	\$	556,133	\$	1,310
Assessments - Direct Bill	\$ 34,907	\$	34,907	\$	8,727	\$	(26,180)
Interest	\$ 1,000	\$	1,000	\$	8,225	\$	7,225
Miscellaneous Revenue	\$ -	\$	-	\$	3,017	\$	3,017
<b>Total Revenues</b>	\$ 590,729	\$	590,729	\$	576,102	\$	(14,628)
Expenditures:							
General & Administrative:							
Supervisor Fees	\$ 12,000	\$	9,000	\$	1,800	\$	7,200
FICA Expense	\$ 918	\$	689	\$	138	\$	551
Engineering Fees	\$ 15,000	\$	11,250	\$	4,865	\$	6,385
Legal Services	\$ 40,000	\$	30,000	\$	17,888	\$	12,112
Arbitrage Fees	\$ 3,600	\$	2,250	\$	2,250	\$	-
Management Fees	\$ 48,386	\$	36,289	\$	36,290	\$	-
Information Technology	\$ 1,908	\$	1,431	\$	1,431	\$	-
Website Maintenance	\$ 1,272	\$	954	\$	954	\$	-
Dissemination Fees	\$ 22,260	\$	16,695	\$	16,695	\$	-
Trustee Fees	\$ 29,042	\$	20,033	\$	20,033	\$	-
Assessment Roll Services	\$ 13,250	\$	13,250	\$	13,250	\$	-
Auditing Services	\$ 4,950	\$	-	\$	-	\$	-
Telephone	\$ 100	\$	75	\$	-	\$	75
Postage	\$ 2,250	\$	1,688	\$	422	\$	1,266
Insurance - General Liability	\$ 10,188	\$	10,188	\$	9,586	\$	602
Printing and Binding	\$ 1,500	\$	1,125	\$	168	\$	957
Legal Advertising	\$ 1,800	\$	1,350	\$	-	\$	1,350
Other Current Charges	\$ 1,600	\$	1,200	\$	938	\$	262
Office Supplies	\$ 400	\$	300	\$	37	\$	263
Property Appraiser's Fee	\$ 1,400	\$	1,265	\$	1,265	\$	-
Property Taxes	\$ 200	\$	4	\$	4	\$	-
Dues, Licenses & Subscriptions	\$ 175	\$	175	\$	175	\$	-
Total General & Administrative	\$ 212,199	\$	159,210	\$	128,188	\$	31,022

#### **Community Development District**

#### **General Fund**

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

	Adopted	Pro	ated Budget		Actual		
	Budget	Thr	u 06/30/24	Thr	u 06/30/24	١	Variance
Operations & Maintenance							
Field Expenditures							
Landscape Maintenance	\$ 332,250	\$	249,188	\$	249,188	\$	-
Oak Tree Maintenance	\$ 25,000	\$	18,750	\$	-	\$	18,750
Irrigation Repairs	\$ 20,000	\$	20,000	\$	34,067	\$	(14,067)
Plant Replacement	\$ 30,000	\$	22,500	\$	7,140	\$	15,360
Electric	\$ 1,815	\$	1,361	\$	277	\$	1,084
Streetlighting	\$ 64,680	\$	48,510	\$	43,662	\$	4,848
Irrigation Water	\$ 70,180	\$	52,635	\$	32,563	\$	20,072
Property Insurance	\$ 1,784	\$	1,784	\$	1,701	\$	83
Field Management	\$ 21,505	\$	16,129	\$	16,129	\$	-
Lake & Wetland Maintenance	\$ 25,574	\$	19,180	\$	14,265	\$	4,915
Sidewalk Repairs & Maintenance	\$ 4,000	\$	3,000	\$	-	\$	3,000
Contingency	\$ 26,000	\$	19,500	\$	6,472	\$	13,028
Stormwater/Lake Repair	\$ 15,000	\$	11,250	\$	590	\$	10,660
Total Operations & Maintenance	\$ 637,788	\$	483,787	\$	406,054	\$	77,733
Total Expenditures	\$ 849,987	\$	642,996	\$	534,242	\$	108,755
Excess (Deficiency) of Revenues over Expenditures	\$ (259,257)			\$	41,860		
Fund Balance - Beginning	\$ 259,257			\$	393,702		
Fund Balance - Ending	\$ -			\$	435,562		

#### **Community Development District**

#### **Debt Service Fund Series 2005-2**

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

	Adopted	Pror	ated Budget		Actual		
	Budget	Thr	u 06/30/24	Thr	u 06/30/24	7	/ariance
Revenues:							
Assessments - Direct Bill	\$ 110,963	\$	110,963	\$	27,741	\$	(83,222)
Interest	\$ -	\$	-	\$	8,101	\$	8,101
Total Revenues	\$ 110,963	\$	110,963	\$	35,841	\$	(75,122)
Expenditures:							
Debt Service Obligation	\$ 110,963	\$	86,728	\$	86,728	\$	-
Total Expenditures	\$ 110,963	\$	86,728	\$	86,728	\$	-
Excess (Deficiency) of Revenues over Expenditures	\$ -			\$	(50,886)	\$	(75,122)
Fund Balance - Beginning	\$ -			\$	68,212		
Fund Balance - Ending	\$ -			\$	17,326		

#### **Community Development District**

#### **Debt Service Fund Series 2007-2**

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

	A	Adopted	Prora	ated Budget		Actual		
		Budget	Thru	06/30/24	Thru	u 06/30/24	7	/ariance
Revenues:								
Assessments - Direct Bill	\$	39,800	\$	39,800	\$	9,950	\$	(29,850)
Interest	\$	-	\$	-	\$	3,319	\$	3,319
Total Revenues	\$	39,800	\$	39,800	\$	13,269	\$	(26,531)
Expenditures:								
Debt Service Obligation	\$	39,800	\$	37,440	\$	37,440	\$	-
Total Expenditures	\$	39,800	\$	37,440	\$	37,440	\$	-
Excess (Deficiency) of Revenues over Expenditures	\$	-			\$	(24,171)		
Fund Balance - Beginning	\$	-			\$	49,409		
Fund Balance - Ending	\$	-			\$	25,239		

#### **Community Development District**

#### **Debt Service Fund Series 2018**

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

	Adopted		Pror	ated Budget		Actual		
		Budget	Thr	u 06/30/24	Thr	ru 06/30/24	V	ariance
Revenues:								
Assessments - Tax Roll	\$	230,130	\$	230,130	\$	230,418	\$	288
Interest	\$	-	\$	-	\$	9,761	\$	9,761
Total Revenues	\$	230,130	\$	230,130	\$	240,179	\$	10,049
Expenditures:								
Interest - 11/1	\$	82,025	\$	82,025	\$	82,025	\$	-
Principal - 5/1	\$	65,000	\$	65,000	\$	65,000	\$	-
Interest - 5/1	\$	82,025	\$	82,025	\$	82,025	\$	-
Total Expenditures	\$	229,050	\$	229,050	\$	229,050	\$	-
Excess (Deficiency) of Revenues over Expenditures	\$	1,080			\$	11,129		
Fund Balance - Beginning	\$	120,257			\$	240,780		
Fund Balance - Ending	\$	121,337			\$	251,909		

#### **Community Development District**

#### **Debt Service Fund Series 2019**

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

	Adopted		ated Budget	Actual			
	Budget	Thr	u 06/30/24	Thr	ru 06/30/24	V	ariance
Revenues:							
Assessments - Tax Roll	\$ 203,846	\$	203,846	\$	204,195	\$	349
Interest	\$ -	\$	-	\$	8,168	\$	8,168
Total Revenues	\$ 203,846	\$	203,846	\$	212,363	\$	8,517
Expenditures:							
Interest - 11/1	\$ 69,552	\$	69,552	\$	69,552	\$	-
Principal - 5/1	\$ 65,000	\$	65,000	\$	65,000	\$	-
Interest - 5/1	\$ 69,552	\$	69,552	\$	69,552	\$	-
Total Expenditures	\$ 204,104	\$	204,104	\$	204,104	\$	-
Excess (Deficiency) of Revenues over Expenditures	\$ (258)			\$	8,259		
Fund Balance - Beginning	\$ 93,051			\$	199,460		
Fund Balance - Ending	\$ 92,793			\$	207,720		

#### **Community Development District**

#### **Debt Service Fund Series 2019R**

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

	Adopted	Pro	rated Budget		Actual		
	Budget	Th	ru 06/30/24	Th	ru 06/30/24	V	/ariance
Revenues:							
Assessments - Tax Roll	\$ 1,007,205	\$	1,007,205	\$	1,009,584	\$	2,379
Interest	\$ -	\$	-	\$	46,164	\$	46,164
Total Revenues	\$ 1,007,205	\$	1,007,205	\$	1,055,748	\$	48,542
Expenditures:							
Interest - 11/1	\$ 218,057	\$	218,057	\$	218,057	\$	-
Principal - 5/1	\$ 575,000	\$	575,000	\$	575,000	\$	-
Interest - 5/1	\$ 218,057	\$	218,057	\$	218,057	\$	-
Total Expenditures	\$ 1,011,114	\$	1,011,114	\$	1,011,114	\$	-
Excess (Deficiency) of Revenues over Expenditures	\$ (3,908)			\$	44,634		
Fund Balance - Beginning	\$ 816,035			\$	1,045,846		
Fund Balance - Ending	\$ 812,126			\$	1,090,480		

#### **Community Development District**

#### **Debt Service Fund Series 2019K**

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

 Adopted	Prora	ated Budget		Actual		
Budget	Thru	06/30/24	Thr	u 06/30/24	V	ariance
\$ 78,845	\$	78,845	\$	79,020	\$	175
\$ -	\$	-	\$	5,970	\$	5,970
\$ 78,845	\$	78,845	\$	84,990	\$	6,145
\$ 36,970	\$	36,970	\$	36,970	\$	-
\$ 36,970	\$	36,970	\$	36,970	\$	-
\$ 73,940	\$	73,940	\$	73,940	\$	-
\$ 4,905			\$	11,050		
\$ 57,621			\$	152,978		
\$ 62.526			\$	164.027		
\$ \$ \$ \$	\$ 78,845  \$ 36,970 \$ 36,970 \$ 73,940  \$ 4,905 \$ 57,621	\$ 78,845 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 78,845 \$ 78,845 \$ - \$ - \$ 78,845 \$ 78,845 \$ 36,970 \$ 36,970 \$ 36,970 \$ 36,970 \$ 73,940 \$ 73,940 \$ 4,905 \$ 57,621	\$ 78,845 \$ 78,845 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 78,845 \$ 78,845 \$ 79,020 \$ - \$ - \$ 5,970 <b>\$ 78,845 \$ 78,845 \$ 84,990</b> \$ 36,970 \$ 36,970 \$ 36,970 \$ 36,970 \$ 36,970 \$ 36,970 <b>\$ 73,940 \$ 73,940 \$ 73,940</b> \$ 4,905 \$ 11,050	\$ 78,845 \$ 78,845 \$ 79,020 \$ \$ \$ \$ 5,970 \$ .

#### **Community Development District**

#### **Debt Service Fund Series 2022 AA1**

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

	Adopted	Pror	ated Budget		Actual		
	Budget	Thr	u 06/30/24	Thr	u 06/30/24	V	ariance
Revenues:							
Assessments - Tax Roll	\$ 113,770	\$	113,770	\$	114,038	\$	269
Interest	\$ -	\$	-	\$	7,121	\$	7,121
Total Revenues	\$ 113,770	\$	113,770	\$	121,159	\$	7,389
Expenditures:							
Interest - 11/1	\$ 56,885	\$	56,885	\$	56,885	\$	-
Interest - 5/1	\$ 56,885	\$	56,885	\$	56,885	\$	-
Total Expenditures	\$ 113,770	\$	113,770	\$	113,770	\$	-
Excess (Deficiency) of Revenues over Expenditures	\$			\$	7,389		
Fund Balance - Beginning	\$ 60,928			\$	186,272		
Fund Balance - Ending	\$ 60,928			\$	193,661		

#### **Community Development District**

#### **Debt Service Fund Series 2022 AA2**

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

	Adopted	Pror	ated Budget		Actual		
	Budget	Thr	u 06/30/24	Thr	ru 06/30/24	V	ariance
Revenues:							
Assessments - Tax Roll	\$ 241,568	\$	241,568	\$	242,138	\$	570
Interest	\$ -	\$	-	\$	8,880	\$	8,880
Total Revenues	\$ 241,568	\$	241,568	\$	251,019	\$	9,451
Expenditures:							
Interest - 11/1	\$ 97,990	\$	97,990	\$	97,990	\$	-
Principal - 5/1	\$ 45,000	\$	45,000	\$	45,000	\$	-
Interest - 5/1	\$ 97,990	\$	97,990	\$	97,990	\$	-
Total Expenditures	\$ 240,980	\$	240,980	\$	240,980	\$	-
Excess (Deficiency) of Revenues over Expenditures	\$ 588			\$	10,039		
Fund Balance - Beginning	\$ 103,331			\$	225,564		
Fund Balance - Ending	\$ 103,919			\$	235,602		

#### **Community Development District**

#### **Capital Projects Funds**

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

	Series		Series	Series		Series		Series	Series	Series	
	2005-2		2007-2	2018		2019		2019K	2022 AA1	2022 AA2	Total
Revenues											
Interest	\$	-	\$ 2	\$	0	\$	0	\$ 389	\$ 62,083	\$ 324	\$ 62,798
Total Revenues	\$	-	\$ 2	\$	0	\$	0	\$ 389	\$ 62,083	\$ 324	\$ 62,798
Expenditures:											
Capital Outlay	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$ 10,513	\$ 10,513
Contingency	\$	-	\$ 586	\$	-	\$	-	\$ -	\$ -	\$ -	\$ 586
Total Expenditures	\$	-	\$ 586	\$	-	\$	-	\$ -	\$ -	\$ 10,513	\$ 11,099
Excess (Deficiency) of Revenues over Expenditures	\$	-	\$ (584)	\$	0	\$	0	\$ 389	\$ 62,083	\$ (10,189)	\$ 51,699
Fund Balance - Beginning	\$	-	\$ 24,087	\$	2	\$	1	\$ 9,657	\$ 1,540,761	\$ 12,019	\$ 1,586,528
Fund Balance - Ending	\$	-	\$ 23,503	\$	2	\$	2	\$ 10,046	\$ 1,602,844	\$ 1,830	\$ 1,638,227

#### **Community Development District**

#### **Capital Reserve Fund**

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

	Adopted	Prora	ited Budget		Actual		
	Budget	Thru	06/30/24	Th	ru 06/30/24	V	ariance
Revenues:							
Interest	\$ -	\$	-	\$	28,722	\$	28,722
Total Revenues	\$ -	\$	-	\$	28,722	\$	28,722
Expenditures:							
Miscellaneous Expense	\$ 1,500	\$	1,125	\$	352	\$	773
Total Expenditures	\$ 1,500	\$	1,125	\$	352	\$	773
Excess (Deficiency) of Revenues over Expenditures	\$ (1,500)			\$	28,370		
Fund Balance - Beginning	\$ 1,282,718			\$	1,283,093		
Fund Balance - Ending	\$ 1,281,218			\$	1,311,463		

Westside

## Community Development District Month to Month

	0ct	Nov	Dec		Jan	Fe	b	March	April	May	June	Ju	y	Αι	ıg	Se	pt	Total
Revenues:																		
Assessments - Tax Roll	\$	\$ 107,449	\$ 323,114	\$ 26,9	15 \$	11,16	5 \$	7,600	\$ 10,968	\$ 10,083	\$ 58,839	\$ -	\$	-	\$	-	\$	556,13
Assessments - Direct Bill	\$ -	\$ -	\$ -	\$ 8,7	27 \$		\$	-	\$ -	\$ -	\$ -	\$ -	\$	-	\$	-	\$	8,72
Interest	\$ 1,031	\$ 1,010	\$ 1,052	\$ 1,0	53 \$	97	5 \$	1,043	\$ 1,013	\$ 1,044	\$ 3	\$ -	\$	-	\$	-	\$	8,22
Miscellaneous Revenue	\$ -	\$ -	\$ 3,017	\$	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-	\$	-	\$	3,01
Total Revenues	\$ 1,031	\$ 108,459	\$ 327,183	\$ 36,0	94 \$	12,14	2 \$	8,643	\$ 11,981	\$ 11,127	\$ 58,841	\$ -	\$	-	\$	-	\$	576,10
Expenditures:																		
General & Administrative:																		
Supervisor Fees	\$ 600	\$	\$ -	\$	. \$	60	) \$	-	\$	\$ -	\$ 600	\$	\$	-	\$		\$	1,80
FICA Expense	\$ 46	\$ -	\$ -	\$	. \$	4	5 \$	-	\$ -	\$ -	\$ 46	\$ -	\$	-	\$	-	\$	13
Engineering Fees	\$ 1,334	\$ 71	\$ 1,156	\$	65 \$	16	5 \$	404	\$ 428	\$ -	\$ 641	\$ -	\$	-	\$	-	\$	4,86
Legal Services	\$ 1,176	\$ 1,124	\$ 3,984	\$	13 \$	1,33	3 \$	2,124	\$ 1,006	\$ 3,594	\$ 3,235	\$ -	\$	-	\$	-	\$	17,88
Arbitrage Fees	\$ -	\$ -	\$ 450	\$	. \$	1,35	\$	450	\$ -	\$ -	\$ -	\$ -	\$	-	\$	-	\$	2,25
Management Fees	\$ 4,032	\$ 4,032	\$ 4,032	\$ 4,0	32 \$	4,03	2 \$	4,032	\$ 4,032	\$ 4,032	\$ 4,032	\$ -	\$	-	\$	-	\$	36,29
Information Technology	\$ 159	\$ 159	\$ 159	\$	59 \$	15	\$	159	\$ 159	\$ 159	\$ 159	\$ -	\$	-	\$	-	\$	1,43
Website Maintenance	\$ 106	\$ 106	\$ 106	\$	06 \$	10	5 \$	106	\$ 106	\$ 106	\$ 106	\$ -	\$	-	\$	-	\$	95
Dissemination Fees	\$ 1,855	\$ 1,855	\$ 1,855	\$ 1,8	55 \$	1,85	5 \$	1,855	\$ 1,855	\$ 1,855	\$ 1,855	\$ -	\$	-	\$	-	\$	16,69
Trustee Fees	\$ 8,364	\$ -	\$ 5,163	\$ 2,7	88 \$	-	\$	2,168	\$ -	\$ 1,549	\$ -	\$ -	\$	-	\$	-	\$	20,03
Assessment Roll Services	\$ 13,250	\$ -	\$ -	\$	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-	\$	-	\$	13,25
Auditing Services	\$ -	\$ -	\$ -	\$	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-	\$	-	\$	
Telephone	\$ -	\$ -	\$ -	\$	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-	\$	-	\$	
Postage	\$ 6	\$ 120	\$ 3	\$	1 \$	1	2 \$	20	\$ 82	\$ 31	\$ 148	\$ -	\$	-	\$	-	\$	42
Insurance - General Liability	\$ 9,586	\$ -	\$ -	\$	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-	\$	-	\$	9,58
Printing and Binding	\$ 123	\$ 9	\$ -	\$	\$	3:	2 \$	5	\$ -	\$ -	\$ -	\$ -	\$	-	\$	-	\$	16
Legal Advertising	\$ -	\$ -	\$ -	\$	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-	\$	-	\$	
Other Current Charges	\$ 101	\$ 101	\$ 105	\$	38 \$	10	\$	101	\$ 96	\$ 97	\$ 98	\$ -	\$	-	\$	-	\$	93
Office Supplies	\$ 13	\$ 13	\$ 0	\$	0 \$		1 \$	1	\$ 0	\$ 0	\$ 0	\$ -	\$	-	\$	-	\$	3
Property Appraiser's Fee	\$ -	\$ -	\$ -	\$	\$	1,26	5 \$	-	\$ -	\$ -	\$ -	\$ -	\$	-	\$	-	\$	1,26
Property Taxes	\$ -	\$ 4	\$ -	\$	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-	\$	-	\$	
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$	. \$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-	\$	-	\$	17

11,066 \$

11,425 \$

7,764 \$

11,423 \$

10,920 \$

- \$

- \$ 128,188

Total General & Administrative

40,926 \$

7,593 \$

17,013 \$

10,058 \$

Westside

## Community Development District Month to Month

	Oct	Nov	Dec		Jan	F	eb	March	April	May	June	July	Aug	5	Sept	Total
Operations & Maintenance																
Field Expenditures																
Landscape Maintenance	\$ 27,688	\$ 27,688	\$ 27,688	\$ 27,	88	\$ 27,68	8 :	\$ 27,688	\$ 27,688	\$ 27,688	\$ 27,688	\$ - \$	-	\$		\$ 249,188
Oak Tree Maintenance	\$ -	\$ -	\$ -	\$	- :	\$	- :	\$ -	\$ -	\$ -	\$ -	\$ - \$	-	\$	-	\$ -
Irrigation Repairs	\$ 7,816	\$ -	\$ 2,716	\$ 5,3	04	\$ 10,21	2 :	\$ 1,136	\$ 5,197	\$ 260	\$ 1,526	\$ - \$	-	\$	-	\$ 34,067
Plant Replacement	\$ -	\$ -	\$ -	\$	- 3	\$	- :	\$ -	\$ 7,140	\$ -	\$ -	\$ - \$	-	\$	-	\$ 7,140
Electric	\$ 31	\$ 31	\$ 31	\$	31	\$ 3	1 :	\$ 31	\$ 31	\$ 31	\$ 31	\$ - \$	-	\$	-	\$ 277
Streetlighting	\$ 4,934	\$ 4,934	\$ 4,934	\$ 4,9	23	\$ 4,78	7 :	\$ 4,787	\$ 4,787	\$ 4,787	\$ 4,787	\$ - \$	-	\$	-	\$ 43,662
Irrigation Water	\$ 3,855	\$ 3,654	\$ 6,165	\$ 4,	79	\$ 4,75	3 :	\$ 4,513	\$ 4,480	\$ 49	\$ 517	\$ - \$	-	\$		\$ 32,563
Property Insurance	\$ 1,701	\$ -	\$	\$	- :	\$	- :	\$ -	\$ -	\$	\$ -	\$ - \$	-	\$		\$ 1,701
Field Management	\$ 1,792	\$ 1,792	\$ 1,792	\$ 1,	92	\$ 1,79	2 :	\$ 1,792	\$ 1,792	\$ 1,792	\$ 1,792	\$ - \$	-	\$	-	\$ 16,129
Lake & Wetland Maintenance	\$ 2,150	\$ 1,075	\$ 2,875	\$ 1,0	75	\$ 49	5 :	\$ 1,075	\$ 1,675	\$ 2,770	\$ 1,075	\$ - \$	-	\$	-	\$ 14,265
Sidewalk Repairs & Maintenance	\$	\$	\$	\$	- :	\$	- :	\$ -	\$	\$		\$ - \$	-	\$	-	\$
Contingency	\$ -	\$ -	\$	\$	- :	\$	- :	\$ -	\$ 5,477	\$ 995	\$ -	\$ - \$	-	\$	-	\$ 6,472
Stormwater/Lake Repair	\$ -	\$ -	\$ -	\$	90	\$	- :	\$ -	\$ -	\$ -	\$ -	\$ - \$	-	\$		\$ 590
Total Operations & Maintenance	\$ 49,967	\$ 39,174	\$ 46,200	\$ 45,	82	\$ 49,75	8 :	\$ 41,022	\$ 58,266	\$ 38,371	\$ 37,415	\$ - \$		\$	-	\$ 406,054
Total Expenditures	\$ 90,892	\$ 46,767	\$ 63,213	\$ 55,	39	\$ 60,82	4 :	\$ 52,447	\$ 66,030	\$ 49,794	\$ 48,335	\$ - \$	-	\$	-	\$ 534,242
Excess (Deficiency) of Revenues over Expenditures	\$ (89,861)	\$ 61,692	\$ 263,970	\$ (19.	45)	\$ (48,68	2) :	\$ (43,804)	\$ (54,049)	\$ (38,668)	\$ 10,506	\$ - \$		\$		\$ 41,860

#### COMMUNITY DEVELOPMENT DISTRICT

#### Special Assessment Receipts

Fiscal Year 2024

Gross Assessments \$ 59,237.15 \$ 244,548.00 \$ 216,717.00 \$ 1,071,494.97 \$ 83,866.00 \$ 121,031.50 \$ 256,986.72 \$ 2584,881.34 \$ Net Assessments \$ 554,822.92 \$ 229,875.12 \$ 203,713.98 \$ 1,007,205.27 \$ 78,834.04 \$ 113,769.61 \$ 241,567.52 \$ 242,9788.46

#### ON ROLL ASSESSMENTS

							22.83%	9.46%	8.38%	41.45%	3.24%	4.68%	9.94%	100.00%
								2018 Debt	2019 Debt	2019 Refund	2019 Parcel k	2022 AA1	2022 AA2	
Date	Distribution	Gross Amount	Discount/Penalty	Commission	Interest	Net Receipts	0&M Portion	Service	Service	Debt Service	Debt Service	Debt Service	Debt Service	Total
11/10/22	ACH	\$4,902.47	\$0.00	(\$00.05)	\$0.00	\$4,804.42	\$1,097.05	\$454.53	\$402.80	\$1,991.55	\$155.88	\$224.96	\$477.65	\$4,804.42
11/10/23				(\$98.05)										
11/24/23	ACH	\$495,062.89	(\$19,801.79)	(\$9,505.22)	\$0.00	\$465,755.88	\$106,351.66	\$44,063.79	\$39,049.07	\$193,066.92	\$15,111.36	\$21,808.02	\$46,305.06	\$465,755.88
12/11/23	ACH	\$158.35	\$0.00	(\$3.17)	\$0.00	\$155.18	\$35.43	\$14.68	\$13.01	\$64.33	\$5.03	\$7.27	\$15.43	\$155.18
12/11/23	ACH	\$824.07	\$0.00	(\$16.48)	\$0.00	\$807.59	\$184.41	\$76.40	\$67.71	\$334.77	\$26.20	\$37.81	\$80.29	\$807.59
12/11/23	ACH	\$1,340,274.50	\$0.00	(\$26,805.49)	\$0.00	\$1,313,469.01	\$299,920.23	\$124,263.43	\$110,121.52	\$544,464.23	\$42,615.26	\$61,500.36	\$130,583.98	\$1,313,469.01
12/22/23	ACH	\$102,664.97	\$0.00	(\$2,053.32)	\$0.00	\$100,611.65	\$22,973.87	\$9,518.57	\$8,435.30	\$41,705.93	\$3,264.33	\$4,710.92	\$10,002.73	\$100,611.65
01/10/24	ACH	\$119,396.10	(\$3,587.33)	(\$2,316.16)	\$0.00	\$113,492.61	\$25,915.14	\$10,737.20	\$9,515.24	\$47,045.39	\$3,682.25	\$5,314.05	\$11,283.34	\$113,492.61
01/10/24	ACH	\$2,666.71	(\$79.98)	(\$51.73)	\$0.00	\$2,535.00	\$578.86	\$239.83	\$212.51	\$1,050.82	\$82.25	\$118.70	\$252.03	\$2,535.00
01/31/24	ACH	\$0.00	\$0.00	\$0.00	\$1,841.91	\$1,841.91	\$420.58	\$174.26	\$154.43	\$763.52	\$59.76	\$86.24	\$183.12	\$1,841.91
02/08/24	ACH	\$982.73	(\$6.15)	(\$19.53)	\$0.00	\$957.05	\$218.54	\$90.54	\$80.24	\$396.72	\$31.05	\$44.81	\$95.15	\$957.05
02/08/24	ACH	\$50,839.49	(\$1,918.95)	(\$978.41)	\$0.00	\$47.942.13	\$10.947.21	\$4,535.66	\$4,019.48	\$19.873.16	\$1,555.47	\$2,244.78	\$4,766.37	\$47,942.13
03/08/24	ACH	\$34,336.33	(\$372.14)	(\$679.28)	\$0.00	\$33,284.91	\$7,600.35	\$3,148,99	\$2,790.61	\$13,797,39	\$1,079.92	\$1.558.49	\$3,309.16	\$33,284.91
04/08/24	ACH	\$44,521.16	(\$5.37)	(\$890.30)	\$0.00	\$43.625.49	\$9.961.53	\$4.127.28	\$3,657.57	\$18.083.81	\$1,415.42	\$2.042.67	\$4,337.21	\$43,625.49
04/08/24	ACH	\$4,201.64	\$0.00	(\$84.05)	\$0.00	\$4,117.59	\$940.22	\$389.55	\$345.22	\$1,706.84	\$133.59	\$192.80	\$409.37	\$4,117.59
04/08/24	ACH	\$0.00	\$0.00	\$0.00	\$290.85	\$290.85	\$66.41	\$27.52	\$24.38	\$120.56	\$9.44	\$13.62	\$28.92	\$290.85
05/08/24	ACH	\$44,845.36	\$0.00	(\$896.91)	\$0.00	\$43,948.45	\$10,035.28	\$4,157.83	\$3,684.65	\$18,217.68	\$1,425.90	\$2,057.79	\$4,369.32	\$43,948.45
05/08/24	ACH	\$213.10	\$0.00	(\$4.26)	\$0.00	\$208.84	\$47.69	\$19.76	\$17.51	\$86.57	\$6.77	\$9.78	\$20.76	\$208.84
06/07/24	ACH	\$37,269,92	\$0.00	(\$745.40)	\$0.00	\$36,524.52	\$8,340.09	\$3,455,48	\$3,062.22	\$15.140.28	\$1,185.03	\$1.710.18	\$3,631.24	\$36,524.52
06/18/24	ACH	\$225.667.34	\$0.00	(\$4,513.35)	\$0.00	\$221,153.99	\$50.498.76	\$20,922.73	\$18.541.60	\$91.673.60	\$7,175.30	\$10.355.06	\$21.986.94	\$221,153.99
00,10,24	71011	Ψ223,007.3 <del>1</del>	Ψ0.00	(#1,313.33)	\$0.00	Ψ221,133.77	\$30, <del>1</del> 70.70	Ψ20,722.73	Ψ13,341.00	Ψ71,073.00	ψ1,113.30	Ψ10,333.00	Ψ21,700.74	1,133.77
	TOTAL	\$ 2,508,827.13	\$ (25,771.71)	\$ (49,661.11)	\$ 2,132.76	\$ 2,435,527.07	\$ 556,133.31	\$ 230,418.03	\$ 204,195.07	\$ 1,009,584.07	\$ 79,020.21	\$ 114,038.31	\$ 242,138.07	\$ 2,435,527.07

100%	Net Percent Collected
0	Balance Remaining to Collect

#### DIRECT BILL ASSESSMENTS

CORNERSTONE-ICM	I B-BAY LLC			\$185,669.52	\$34,906.52	\$110,963.00	\$39,800.00
Date	Due	Check	Net	Amount	Operations &	Series	Series
Received	Date	Number	Assessed	Received	Maintenance	2005 - 2	2007 - 2
	11/1/23		\$92,834.76	\$0.00	\$0.00	\$0.00	\$0.00
1/24/24	2/1/24	7200430381	\$46,417.38	\$46,417.38	\$8,726.63	\$27,740.75	\$9,950.00
	5/1/24		\$46,417.38	\$0.00	\$0.00	\$0.00	\$0.00
			\$185,669.52	\$46,417.38	\$8,726.63	\$27,740.75	\$9,950.00

# SECTION 3

District	<u>Landowner</u>	Total O&M	Total Debt	Total Due					
Westside									
	CORNERSTONE-ICM B-BAY LLC					<u>0&amp;M</u>	<u>Debt</u>	<u>Total</u>	<u>Paid</u>
	07-25-27-5461-0001-0015	\$ 34,906.52	\$ 150,763.00	\$ 185,669.52	Nov	\$ 17,453.26	\$ 75,381.50	\$ 92,834.76	Paid half 1/24/24
					Feb	\$ 8,726.63	\$ 37,690.75	\$ 46,417.38	
		Series 2005	\$ 110,963.00		May	\$ 8,726.63	\$ 37,690.75	\$ 46,417.38	
		Series 2007	\$ 39,800.00		Total	\$ 34,906.52	\$ 150,763.00	\$ 185,669.52	

# SECTION 4

# NOTICE OF MEETING DATES WESTSIDE COMMUNITY DEVELOPMENT DISTRICT Fiscal Year 2025

The Board of Supervisors of the *Westside Community Development District* will hold their regularly scheduled public meetings for **Fiscal Year 2025** at **11:00** *am at the Hart Memorial Central Library,* **211** E. *Dakin Ave., Kissimmee, FL* **34741**, on the first Tuesday of each month as follows, unless otherwise indicated below:

October 1, 2024 November 5, 2024 December 10, 2024 January 7, 2025 February 4, 2025 March 4, 2025 April 1, 2025 May 6, 2025 June 3, 2025 July 15, 2025 August 5, 2025 September 2, 2025

The meetings are open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for a particular meeting may be obtained from the District Manager at 219 E. Livingston Street, Orlando, FL 32801; or by calling (407) 841-5524, during normal business hours, or via the District's website at <a href="https://westsidecdd.com">https://westsidecdd.com</a>.

A meeting may be continued to a date, time, and place as evidenced by motion of the majority of Board Members participating at that meeting. There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations at these meetings because of a disability or physical impairment should contact the District Office at (407) 841-5524 at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service 1-800-955-8770, for aid in contacting the District Office.

Each person who decides to appeal any action taken at these meetings 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.

Jason M. Showe District Manager Governmental Management Services – Central Florida, LLC