

*Westside Community
Development District*

Agenda

June 3, 2025

AGENDA

Westside

Community Development District

219 E. Livingston Street, Orlando, FL 32801

Phone: 407-841-5524 – Fax: 407-839-1526

May 27, 2025

Board of Supervisors Westside Community Development District

Dear Board Members:

The Board of Supervisors of Westside Community Development District will meet **Tuesday, June 3, 2025 at 11:00 AM at Hart Memorial Central Library, 211 E Dakin Ave, Kissimmee, FL 34741**. Following is the advance agenda for the meeting:

1. Roll Call
2. Public Comment Period
3. Approval of Minutes of the April 1, 2025 Board of Supervisors Meeting
4. Organizational Matters
 - A. Appointment of Individual(s) to Fulfill Seats #2, #3, #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 2025-01 Electing Officers
5. Public Hearing
 - A. Consideration of Resolution 2025-05 Adopting the Fiscal Year 2026 Budget and Relating to the Annual Appropriations
 - B. Consideration of Resolution 2025-06 Imposing Special Assessments and Certifying an Assessment Roll
6. Presentation of Arbitrage Report
7. Consideration of Public Finance Disclosures
8. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
 - iii. Approval of Fiscal Year 2026 Meeting Schedule
 - iv. Presentation of Registered Voters
 - v. Form 1 & Ethics Training Reminder
9. Supervisor's Requests
10. Other Business
11. 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,

A handwritten signature in black ink, appearing to read "J.M. Showe", with a large, sweeping flourish underneath.

Jason M. Showe
District Manager

CC: Jan Carpenter, District Counsel
Rey Malave, District Engineer
Darrin Mossing, GMS

MINUTES

**MINUTES OF MEETING
WESTSIDE
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Westside Community Development District was held Tuesday, **April 1, 2025** at 11:00 a.m. at the Hart Memorial Central Library, 211 E. Dakin Avenue, Kissimmee, Florida.

Present and constituting a quorum were:

| | |
|----------------|---------------------|
| Tom Franklin | Chairman |
| Scott Stewart | Vice Chairman |
| Robert Bagwell | Assistant Secretary |

Also present were:

| | |
|-----------------|-------------------|
| Jason Showe | District Manager |
| Jay Lazarovich | Latham Shuker |
| Mark Vincutonis | District Engineer |
| Thomas Santos | Field Manager |
| Katie O'Rourke | GMS |

FIRST ORDER OF BUSINESS

Roll Call

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

**Approval of Minutes of the January 7, 2025
Meeting**

| |
|--|
| On MOTION by Mr. Bagwell seconded by Mr. Franklin with all in favor the minutes of the January 7, 2025 meeting were approved as presented. |
|--|

FOURTH ORDER OF BUSINESS

Organizational Matters

- A. Appointment of Individuals to Fill Seats 2, 3, 4 & 5**
- B. Oath of Office for Newly Appointed Supervisors**
- C. Administration of Oaths of Office to Newly Appointed Supervisors**
- D. Consideration of Resolution 2025-01 Electing Officers**

This item was tabled to future meeting.

FIFTH ORDER OF BUSINESS

**Consideration of Resolution 2025-02 Series
2018 Bond Completion**

Mr. Showe stated Resolution 2025-02 and 2025-03 are related to the Solara bond completion. The engineer has certified all their projects are complete.

hh

SIXTH ORDER OF BUSINESS

**Consideration of Resolution 2025-03 Series
2019 Bond Completion**

On MOTION by Mr. Stewart seconded by Mr. Franklin with all in favor Resolution 2025-02 and Resolution 2025-03 were approved.

SEVENTH ORDER OF BUSINESS

**Consideration of Resolution 2025-04
Approving Proposed Fiscal Year 2026
Budget and Setting a public Hearing**

Mr. Showe stated Resolution 2025-04 approves the proposed fiscal year 2026 budget and sets the public hearing for July 15, 2025. It authorizes staff to transmit the proposed budget to Osceola County and post it on the district's website. We propose no assessment increase in the budget. You have over \$1 million in the capital reserve fund.

On MOTION by Mr. Stewart seconded by Mr. Bagwell with all in favor Resolution 2025-04 Approving Proposed Fiscal Year 2026 Budget and Setting a public Hearing was approved.

Mr. Bagwell stated I will be out of town on July 15.

Mr. Showe asked will June 3rd work? That will meet the 60 days.

On MOTION by Mr. Stewart seconded by Mr. Franklin with all in favor the prior motion was rescinded.

On MOTION by Mr. Stewart seconded by Mr. Franklin with all in favor Resolution 2025-04 Approving Proposed Fiscal Year 2026 Budget and Setting a public Hearing was approved as amended indicating a public hearing date of June 3, 2025.

EIGHTH ORDER OF BUSINESS

**Consideration of Agreement with Dewberry
for Professional Engineering Services**

Mr. Showe stated the board selected Dewberry as the number one ranked engineer and we have an agreement with Dewberry to serve as district engineer. We would like to have a motion to approve the agreement and authorize staff to issue a notice of termination to Hanson Walter and Associates.

On MOTION by Mr. Bagwell seconded by Mr. Franklin with all in favor the agreement with Dewberry for professional engineering services was approved and staff was authorized to issue a notice of termination to Hanson Walter and Associates.

NINTH ORDER OF BUSINESS

Consideration of Work Authorization 2025-01

Mr. Showe stated this work authorization is for general services. They won't start until after the 30-day notice to Hanson Walter.

On MOTION by Mr. Bagwell seconded by Mr. Franklin with all in favor work authorization 2025-01 was approved.

TENTH ORDER OF BUSINESS

Presentation of Arbitrage Reports

Mr. Showe stated this is presentation of the Special Assessment Revenue Refunding Bonds Series 2019, Special Assessment Revenues bonds series 2019 (Windsor Parcel K), the Special Assessment Revenue Bonds Series 2022-1 (Assessment Areas 1), Special Assessment Revenue Revenues Bonds Series 2022-2 (Assessment Area Two). The reports indicate there are no rebate liability, meaning we are in compliance.

ELEVENTH ORDER OF BUSINESS

Discussion of Pond Drainage Issues

Mr. Lazarovich stated in the agenda package there is correspondence from the developer. I spoke to each board member separately to discuss our settlement offer. As you can see there

isn't too much provided so our recommendation is to go back to Mattamy and get more information on an actual dollar amount and we would look to expand the current scope of the third-party engineer, Dave Reid, to provide an actual dollar amount for a suitable fix/repair of the pond. We need a figure if we were to enter into any settlement negotiations.

Mr. Franklin stated I agree with that. I think you should delay until you have those numbers.

Mr. Lazarovich stated we want to make sure we go back to Mattamy as soon as possible.

On MOTION by Mr. Stewart seconded by Mr. Bagwell with all in favor staff was authorized to expand scope of services of DRE to provide a dollar amount to fix/repair the pond.

TWELFTH ORDER OF BUSINESS

Consideration of Settlement Offer from Mattamy

On MOTION by Mr. Stewart seconded by Mr. Franklin with all in favor the response to Mattamy is that the district is not in a position to respond at this time and we need more information.

THIRTEENTH ORDER OF BUSINESS

Consideration of Proposed Repair Plan from HWA

On MOTION by Mr. Stewart seconded by Mr. Franklin with all in favor updates on the repair plans and further information is required before consideration.

FOURTEENTH ORDER OF BUSINESS

Consideration of Termination of Tolling Agreement and Pursuant Litigation Related to Pond 4

This item was tabled to a future meeting.

FIFTEENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

There being no comments, the next item followed.

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.

D. Field Manager's Report

Mr. Santos stated the fire station is almost complete, everything is looking good.

SIXTEENTH ORDER OF BUSINESS Supervisor's Requests

There being no comments, the next item followed.

SEVENTEENTH ORDER OF BUSINESS Other Business

There being no comments, the next item followed.

EIGHTH ORDER OF BUSINESS Adjournment

On MOTION by Mr. Stewart seconded by Mr. Bagwell with all in favor the meeting adjourned at 11:16 a.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

SECTION E

RESOLUTION 2025-01

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 **June 2, 2025** 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 elected 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 2nd DAY OF JUNE, 2025.

Chairman/Vice Chairman

Secretary/Assistant Secretary

SECTION V

SECTION A

RESOLUTION 2025-05

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, 2025, AND ENDING SEPTEMBER 30, 2026; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June 2025, 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 June 3, 2025, 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 2025 and/or revised projections for Fiscal Year 2026.

- 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, 2026," as adopted by the Board of Supervisors on June 2, 2025.

Section 2. Appropriations

There is hereby appropriated out of the revenues of the Westside Community Development District, for the fiscal year beginning October 1, 2025, and ending September 30, 2026, the sum of \$_____ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

| | |
|--|----------|
| 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 | \$ _____ |
| 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 | \$ _____ |
| TOTAL ALL FUNDS | \$ _____ |

Section 3. Supplemental Appropriations

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 **2nd day of June, 2025.**

ATTEST:

**WESTSIDE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

By:_____

Its:_____

Westside
Community Development District

Proposed Budget
FY2026



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Westside
Community Development District
Proposed Budget
General Fund

| | Adopted Budget FY2025 | Actuals Thru 3/31/25 | Projected Next 6 Months | Total Projected 9/30/25 | Proposed Budget FY2026 |
|--|-----------------------------|----------------------------|-------------------------------|-------------------------------|------------------------------|
|--|-----------------------------|----------------------------|-------------------------------|-------------------------------|------------------------------|

Revenues

| | | | | | |
|------------------------|------------|------------|------------|------------|------------|
| Assessments - Tax Roll | \$ 589,729 | \$ 468,555 | \$ 121,174 | \$ 589,729 | \$ 589,729 |
| Interest Income | \$ 1,000 | \$ 2,442 | \$ 2,442 | \$ 4,884 | \$ 2,442 |
| Miscellaneous Revenue | \$ - | \$ 110 | \$ - | \$ 110 | \$ - |
| Carry Forward Balance | \$ 259,753 | \$ 317,637 | \$ - | \$ 317,637 | \$ 73,547 |

| | | | | | |
|-----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Total Revenues | \$ 850,482 | \$ 788,745 | \$ 123,616 | \$ 912,361 | \$ 665,719 |
|-----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

Expenditures

Administrative

| | | | | | |
|--------------------------------|-----------|-----------|-----------|-----------|-----------|
| Supervisor Fees | \$ 12,000 | \$ 1,200 | \$ 1,800 | \$ 3,000 | \$ 12,000 |
| FICA Expense | \$ 918 | \$ 92 | \$ 138 | \$ 230 | \$ 918 |
| Engineering Fees | \$ 15,000 | \$ 1,913 | \$ 8,088 | \$ 10,000 | \$ 15,000 |
| Legal Services | \$ 40,000 | \$ 14,523 | \$ 14,400 | \$ 28,923 | \$ 40,000 |
| Arbitrage Fees | \$ 3,600 | \$ 2,250 | \$ 1,350 | \$ 3,600 | \$ 3,600 |
| Management Fees | \$ 52,015 | \$ 26,007 | \$ 26,007 | \$ 52,015 | \$ 53,575 |
| Information Technology | \$ 2,004 | \$ 1,002 | \$ 1,002 | \$ 2,004 | \$ 2,064 |
| Website Maintenance | \$ 1,336 | \$ 668 | \$ 668 | \$ 1,336 | \$ 1,376 |
| Dissemination Fees | \$ 23,373 | \$ 11,687 | \$ 11,687 | \$ 23,373 | \$ 24,074 |
| Trustee Fees | \$ 29,042 | \$ 19,516 | \$ 9,526 | \$ 29,042 | \$ 38,947 |
| Assessment Roll Services | \$ 13,913 | \$ 13,913 | \$ - | \$ 13,913 | \$ 14,330 |
| Auditing Services | \$ 4,950 | \$ - | \$ 4,050 | \$ 4,050 | \$ 4,950 |
| Telephone | \$ 100 | \$ - | \$ 50 | \$ 50 | \$ 100 |
| Postage | \$ 2,250 | \$ 811 | \$ 1,000 | \$ 1,811 | \$ 2,250 |
| Insurance - General Liability | \$ 10,545 | \$ 10,545 | \$ - | \$ 10,545 | \$ 12,889 |
| Printing and Binding | \$ 1,500 | \$ 60 | \$ 500 | \$ 560 | \$ 1,500 |
| Legal Advertising | \$ 1,800 | \$ 512 | \$ 1,288 | \$ 1,800 | \$ 1,800 |
| Other Current Charges | \$ 1,600 | \$ 624 | \$ 660 | \$ 1,284 | \$ 1,600 |
| Office Supplies | \$ 400 | \$ 31 | \$ 29 | \$ 60 | \$ 400 |
| Property Appraiser's Fee | \$ 1,400 | \$ 924 | \$ - | \$ 924 | \$ 1,400 |
| Property Taxes | \$ 200 | \$ 3 | \$ 197 | \$ 200 | \$ 200 |
| Dues, Licenses & Subscriptions | \$ 175 | \$ 175 | \$ - | \$ 175 | \$ 175 |

| | | | | | |
|-----------------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| Total Administrative | \$ 218,121 | \$ 106,456 | \$ 82,439 | \$ 188,895 | \$ 233,149 |
|-----------------------------|-------------------|-------------------|------------------|-------------------|-------------------|

Westside
Community Development District
Proposed Budget
General Fund

| | Adopted Budget FY2025 | Actuals Thru 3/31/25 | Projected Next 6 Months | Total Projected 9/30/25 | Proposed Budget FY2026 |
|--|-----------------------------|----------------------------|-------------------------------|-------------------------------|------------------------------|
| <i><u>Operations & Maintenance</u></i> | | | | | |
| Landscape Maintenance | \$ 348,863 | \$ 166,125 | \$ 166,125 | \$ 332,250 | \$ 348,863 |
| Oak Tree Maintenance | \$ 25,000 | \$ 24,727 | \$ 273 | \$ 25,000 | \$ 20,000 |
| Irrigation Repairs | \$ 25,000 | \$ 25,330 | \$ 25,330 | \$ 50,659 | \$ 30,000 |
| Plant Replacement | \$ 30,000 | \$ 15,528 | \$ 14,472 | \$ 30,000 | \$ 30,000 |
| Electric | \$ 1,997 | \$ 234 | \$ 240 | \$ 474 | \$ 1,997 |
| Streetlighting | \$ 64,311 | \$ 28,649 | \$ 29,351 | \$ 58,000 | \$ 64,311 |
| Irrigation Water | \$ 47,759 | \$ 38,351 | \$ 38,351 | \$ 76,702 | \$ 84,373 |
| Property Insurance | \$ 1,922 | \$ 1,464 | \$ - | \$ 1,464 | \$ 1,922 |
| Field Management | \$ 22,581 | \$ 11,291 | \$ 11,291 | \$ 22,581 | \$ 23,258 |
| Lake & Wetland Maintenance | \$ 24,653 | \$ 8,052 | \$ 9,000 | \$ 17,052 | \$ 24,653 |
| Sidewalk Repairs & Maintenance | \$ 4,000 | \$ 11,395 | \$ - | \$ 11,395 | \$ 4,000 |
| Contingency | \$ 36,275 | \$ 5,603 | \$ 18,138 | \$ 23,741 | \$ - |
| Stormwater/Lake Repair | \$ - | \$ 600 | \$ - | \$ 600 | \$ - |
| <u>Total Operations & Maintenance</u> | \$ 632,361 | \$ 337,347 | \$ 312,571 | \$ 649,918 | \$ 633,376 |
| Total Expenditures | \$ 850,482 | \$ 443,804 | \$ 395,010 | \$ 838,813 | \$ 866,525 |
| <i><u>Other Sources/(Uses)</u></i> | | | | | |
| Transfer In - Capital Reserve | \$ - | \$ - | \$ - | \$ - | \$ 200,806 |
| <u>Subtotal Other Sources/(Uses)</u> | \$ - | \$ - | \$ - | \$ - | \$ 200,806 |
| Excess Revenues/(Expenditures) | \$ - | \$ 344,941 | \$ (271,394) | \$ 73,547 | \$ - |
| | | | | | |
| | FY2022 | FY2023 | FY2024 | FY2025 | FY2026 |
| Net Assessments | \$566,228 | \$566,228 | \$589,729 | \$589,729 | \$589,729 |
| Add: Discounts & Collections | \$36,142 | \$36,142 | \$37,642 | \$37,642 | \$37,642 |
| Gross Assessments | \$602,370 | \$602,370 | \$627,372 | \$627,372 | \$627,372 |
| | | | | | |
| Units | 3828.11 | 3828.11 | 3987.11 | 3987.11 | 3987.11 |
| Per Unit Gross Assessment | \$157 | \$157 | \$157 | \$157 | \$157 |
| | | | | | |
| Net Assessments | \$566,228 | \$566,228 | \$589,729 | \$589,729 | \$589,729 |
| Total Developable Units | 3828.11 | 3828.11 | 3987.11 | 3987.11 | 3987.11 |
| Per Unit Net Assessments | \$148 | \$148 | \$148 | \$148 | \$148 |

Westside
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.

Interest Income

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:

Administrative:

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.

Westside
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.

Westside
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.

Telephone

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

Postage

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.

Westside
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 Amount | Annual 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 |

Westside
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.

| Account # | Address | Estimated Monthly Amount | Estimated Annual Amount |
|------------------|----------------------------------|---|--|
| 09047 36125 | 000 Westside Blvd Lite, Entrance | \$5,000 | \$60,000 |
| | Contingency - Streetlight | | \$4,311 |
| Total | | | \$64,311 |

Westside
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 | \$5,833 | \$70,000 |
| 2118575-1124768 | 2400 Blk Even Westside Blvd | \$40 | \$480 |
| 2118575-920460 | 0 Westside Blvd Reclaim D | \$40 | \$480 |
| | Contingency | | \$13,413 |
| Total | | | \$84,373 |

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.

| Description | Monthly Amount | Annual 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 |

Westside
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.

Westside
Community Development District
Proposed Budget
Capital Reserve Fund

| | Adopted Budget FY2025 | Actuals Thru 3/31/25 | Projected Next 6 Months | Total Projected 9/30/25 | Proposed Budget FY2026 |
|---------------------------------------|-----------------------------|----------------------------|-------------------------------|-------------------------------|------------------------------|
| <u>Revenues</u> | | | | | |
| Interest | \$ - | \$ 13,061 | \$ 13,061 | \$ 26,121 | \$ - |
| Carry Forward Surplus | \$ 1,285,537 | \$ 1,245,806 | \$ - | \$ 1,245,806 | \$ 1,235,427 |
| Total Revenues | \$ 1,285,537 | \$ 1,258,866 | \$ 13,061 | \$ 1,271,927 | \$ 1,235,427 |
| <u>Expenditures</u> | | | | | |
| Miscellaneous Expense | \$ 1,500 | \$ 246 | \$ 1,254 | \$ 1,500 | \$ 1,500 |
| Capital Outlay - Landscaping | \$ 50,000 | \$ - | \$ 35,000 | \$ 35,000 | \$ 50,000 |
| Total Expenditures | \$ 51,500 | \$ 246 | \$ 36,254 | \$ 36,500 | \$ 51,500 |
| <u>Other Sources</u> | | | | | |
| Transfer In (Out) | \$ - | \$ - | \$ - | \$ - | \$ (200,806) |
| Total Other Sources/(Uses) | \$ - | \$ - | \$ - | \$ - | \$ (200,806) |
| Excess Revenues/(Expenditures) | \$ 1,234,037 | \$ 1,258,620 | \$ (23,193) | \$ 1,235,427 | \$ 983,121 |

Westside
Community Development District
Capital Reserve Budget

Revenues:

Interest Income

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.

Westside
Community Development District
Proposed Budget
Series 2005-2 Debt Service Fund

| | Adopted Budget FY2025 | Proposed Budget FY2026 |
|---------------------------------------|-----------------------------|------------------------------|
| <u>Revenues</u> | | |
| Assessments - Series 2005-2 | \$ 110,963 | \$ 110,963 |
| Total Revenues | \$ 110,963 | \$ 110,963 |
| <u>Expenditures</u> | | |
| Debt Service Obligation | \$ 110,963 | \$ 110,963 |
| Total Expenditures | \$ 110,963 | \$ 110,963 |
| Excess Revenues/(Expenditures) | \$ - | \$ - |

Westside
Community Development District
Proposed Budget
Series 2007-2 Debt Service Fund

| | Adopted Budget FY2025 | Proposed Budget FY2026 |
|---------------------------------------|-----------------------------|------------------------------|
| <u>Revenues</u> | | |
| Assessments - Series 2007-2 | \$ 39,800 | \$ 39,800 |
| Total Revenues | \$ 39,800 | \$ 39,800 |
| <u>Expenditures</u> | | |
| 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 FY2025 | Actuals Thru 3/31/25 | Projected Next 6 Months | Total Projected 9/30/25 | Proposed Budget FY2026 |
|---------------------------------------|-----------------------------|----------------------------|-------------------------------|-------------------------------|------------------------------|
| Revenues | | | | | |
| Assessments | \$ 230,130 | \$ 182,642 | \$ 47,488 | \$ 230,130 | \$ 230,130 |
| Interest | \$ - | \$ 5,565 | \$ 5,565 | \$ 11,130 | \$ 5,565 |
| Carryforward Surplus (1) | \$ 140,098 | \$ 143,927 | \$ - | \$ 143,927 | \$ 154,387 |
| Total Revenues | \$ 370,228 | \$ 332,133 | \$ 53,053 | \$ 385,187 | \$ 390,082 |
| Expenditures | | | | | |
| Interest - 11/1 | \$ 80,400 | \$ 80,400 | \$ - | \$ 80,400 | \$ 78,650 |
| Interest - 5/1 | \$ 80,400 | \$ - | \$ 80,400 | \$ 80,400 | \$ 78,650 |
| Principal - 5/1 | \$ 70,000 | \$ - | \$ 70,000 | \$ 70,000 | \$ 70,000 |
| Total Expenditures | \$ 230,800 | \$ 80,400 | \$ 150,400 | \$ 230,800 | \$ 227,300 |
| Excess Revenues/(Expenditures) | \$ 139,428 | \$ 251,733 | \$ (97,347) | \$ 154,387 | \$ 162,782 |

Interest - 11/1/2026 \$ 76,900

(1) Carryforward Surplus is net of Debt Service Reserve Funds

Westside
Community Development District
Series 2018 Special Assessment Bonds
Amortization Schedule

| Date | Balance | Principal | Interest | Total |
|----------|-----------------|-----------------|-----------------|---------------|
| 11/01/25 | \$ 3,075,000.00 | \$ - | \$ 78,650.00 | \$ 229,050.00 |
| 05/01/26 | \$ 3,075,000.00 | \$ 70,000.00 | \$ 78,650.00 | \$ - |
| 11/01/26 | \$ 3,005,000.00 | \$ - | \$ 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 | \$ - |
| 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 |
| | \$ 3,145,000.00 | \$ 2,327,060.00 | \$ 5,472,060.00 | |

Westside
Community Development District
Special Assessment Revenue Bonds - Series 2018

Allocation Methodology
For Solara Phase 1 Assessment Area

| <u>PRODUCT</u> | <u>No. of Units</u> | Allocation of Par Debt Per Product Type | Total Par Debt Per Unit | Maximum Annual Debt Service | Net Annual Debt Assessment 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 | | |

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

* 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 FY2025 | Actuals Thru 3/31/25 | Projected Next 6 Months | Total Projected 9/30/25 | Proposed Budget FY2026 |
|--|-----------------------------|----------------------------|-------------------------------|-------------------------------|------------------------------|
|--|-----------------------------|----------------------------|-------------------------------|-------------------------------|------------------------------|

Revenues

| | | | | | |
|--------------------------|------------|------------|-----------|------------|------------|
| Assessments | \$ 203,846 | \$ 161,856 | \$ 41,990 | \$ 203,846 | \$ 203,846 |
| Interest | \$ - | \$ 4,616 | \$ 4,616 | \$ 9,233 | \$ 4,616 |
| Carryforward Surplus (1) | \$ 108,847 | \$ 112,196 | \$ - | \$ 112,196 | \$ 123,527 |

| | | | | | |
|-----------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| Total Revenues | \$ 312,693 | \$ 278,668 | \$ 46,606 | \$ 325,275 | \$ 331,990 |
|-----------------------|-------------------|-------------------|------------------|-------------------|-------------------|

Expenditures

| | | | | | |
|-----------------|-----------|-----------|-----------|-----------|-----------|
| Interest - 11/1 | \$ 68,374 | \$ 68,374 | \$ - | \$ 68,374 | \$ 67,106 |
| Interest - 5/1 | \$ 68,374 | \$ - | \$ 68,374 | \$ 68,374 | \$ 67,106 |
| Principal - 5/1 | \$ 65,000 | \$ - | \$ 65,000 | \$ 65,000 | \$ 70,000 |

| | | | | | |
|---------------------------|-------------------|------------------|-------------------|-------------------|-------------------|
| Total Expenditures | \$ 201,748 | \$ 68,374 | \$ 133,374 | \$ 201,748 | \$ 204,213 |
|---------------------------|-------------------|------------------|-------------------|-------------------|-------------------|

| | | | | | |
|---------------------------------------|-------------------|-------------------|--------------------|-------------------|-------------------|
| Excess Revenues/(Expenditures) | \$ 110,946 | \$ 210,294 | \$ (86,767) | \$ 123,527 | \$ 127,777 |
|---------------------------------------|-------------------|-------------------|--------------------|-------------------|-------------------|

Interest - 11/1/2026 \$ 65,741

(1) Carryforward Surplus is net of Debt Service Reserve Funds

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

| Date | Balance | Principal | Interest | Total |
|----------|-----------------|-----------------|-----------------|---------------|
| 11/01/25 | \$ 2,870,000.00 | \$ - | \$ 67,106.25 | \$ 200,480.00 |
| 05/01/26 | \$ 2,870,000.00 | \$ 70,000.00 | \$ 67,106.25 | \$ - |
| 11/01/26 | \$ 2,800,000.00 | \$ - | \$ 65,741.25 | \$ 202,847.50 |
| 05/01/27 | \$ 2,800,000.00 | \$ 70,000.00 | \$ 65,741.25 | \$ - |
| 11/01/27 | \$ 2,730,000.00 | \$ - | \$ 64,376.25 | \$ 200,117.50 |
| 05/01/28 | \$ 2,730,000.00 | \$ 75,000.00 | \$ 64,376.25 | \$ - |
| 11/01/28 | \$ 2,655,000.00 | \$ - | \$ 62,913.75 | \$ 202,290.00 |
| 05/01/29 | \$ 2,655,000.00 | \$ 75,000.00 | \$ 62,913.75 | \$ - |
| 11/01/29 | \$ 2,580,000.00 | \$ - | \$ 61,451.25 | \$ 199,365.00 |
| 05/01/30 | \$ 2,580,000.00 | \$ 80,000.00 | \$ 61,451.25 | \$ - |
| 11/01/30 | \$ 2,500,000.00 | \$ - | \$ 59,601.25 | \$ 201,052.50 |
| 05/01/31 | \$ 2,500,000.00 | \$ 85,000.00 | \$ 59,601.25 | \$ - |
| 11/01/31 | \$ 2,415,000.00 | \$ - | \$ 57,635.63 | \$ 202,236.88 |
| 05/01/32 | \$ 2,415,000.00 | \$ 90,000.00 | \$ 57,635.63 | \$ - |
| 11/01/32 | \$ 2,325,000.00 | \$ - | \$ 55,554.38 | \$ 203,190.00 |
| 05/01/33 | \$ 2,325,000.00 | \$ 90,000.00 | \$ 55,554.38 | \$ - |
| 11/01/33 | \$ 2,235,000.00 | \$ - | \$ 53,473.13 | \$ 199,027.50 |
| 05/01/34 | \$ 2,235,000.00 | \$ 95,000.00 | \$ 53,473.13 | \$ - |
| 11/01/34 | \$ 2,140,000.00 | \$ - | \$ 51,276.25 | \$ 199,749.38 |
| 05/01/35 | \$ 2,140,000.00 | \$ 100,000.00 | \$ 51,276.25 | \$ - |
| 11/01/35 | \$ 2,040,000.00 | \$ - | \$ 48,963.75 | \$ 200,240.00 |
| 05/01/36 | \$ 2,040,000.00 | \$ 105,000.00 | \$ 48,963.75 | \$ - |
| 11/01/36 | \$ 1,935,000.00 | \$ - | \$ 46,535.63 | \$ 200,499.38 |
| 05/01/37 | \$ 1,935,000.00 | \$ 110,000.00 | \$ 46,535.63 | \$ - |
| 11/01/37 | \$ 1,825,000.00 | \$ - | \$ 43,991.88 | \$ 200,527.50 |
| 05/01/38 | \$ 1,825,000.00 | \$ 115,000.00 | \$ 43,991.88 | \$ - |
| 11/01/38 | \$ 1,710,000.00 | \$ - | \$ 41,332.50 | \$ 200,324.38 |
| 05/01/39 | \$ 1,710,000.00 | \$ 120,000.00 | \$ 41,332.50 | \$ - |
| 11/01/39 | \$ 1,590,000.00 | \$ - | \$ 38,557.50 | \$ 199,890.00 |
| 05/01/40 | \$ 1,590,000.00 | \$ 125,000.00 | \$ 38,557.50 | \$ - |
| 11/01/40 | \$ 1,465,000.00 | \$ - | \$ 35,526.25 | \$ 199,083.75 |
| 05/01/41 | \$ 1,465,000.00 | \$ 135,000.00 | \$ 35,526.25 | \$ - |
| 11/01/41 | \$ 1,330,000.00 | \$ - | \$ 32,252.50 | \$ 202,778.75 |
| 05/01/42 | \$ 1,330,000.00 | \$ 140,000.00 | \$ 32,252.50 | \$ - |
| 11/01/42 | \$ 1,190,000.00 | \$ - | \$ 28,857.50 | \$ 201,110.00 |
| 05/01/43 | \$ 1,190,000.00 | \$ 145,000.00 | \$ 28,857.50 | \$ - |
| 11/01/43 | \$ 1,045,000.00 | \$ - | \$ 25,341.25 | \$ 199,198.75 |
| 05/01/44 | \$ 1,045,000.00 | \$ 155,000.00 | \$ 25,341.25 | \$ - |
| 11/01/44 | \$ 890,000.00 | \$ - | \$ 21,582.50 | \$ 201,923.75 |
| 05/01/45 | \$ 890,000.00 | \$ 160,000.00 | \$ 21,582.50 | \$ - |
| 11/01/45 | \$ 730,000.00 | \$ - | \$ 17,702.50 | \$ 199,285.00 |
| 05/01/46 | \$ 730,000.00 | \$ 170,000.00 | \$ 17,702.50 | \$ - |
| 11/01/46 | \$ 560,000.00 | \$ - | \$ 13,580.00 | \$ 201,282.50 |
| 05/01/47 | \$ 560,000.00 | \$ 180,000.00 | \$ 13,580.00 | \$ - |
| 11/01/47 | \$ 380,000.00 | \$ - | \$ 9,215.00 | \$ 202,795.00 |
| 05/01/48 | \$ 380,000.00 | \$ 185,000.00 | \$ 9,215.00 | \$ - |
| 11/01/48 | \$ 195,000.00 | \$ - | \$ 4,728.75 | \$ 198,943.75 |
| 05/01/49 | \$ 195,000.00 | \$ 195,000.00 | \$ 4,728.75 | \$ 199,728.75 |
| | \$ 2,935,000.00 | \$ 2,082,967.50 | \$ 5,017,967.50 | |

Westside
Community Development District
Special Assessment Revenue Bonds - Series 2019

Allocation Methodology
For Solara Phase 2 Assessment Area

| <u>PRODUCT</u> | <u>No. of Units</u> | Allocation of Par Debt Per Product Type | Total Par Debt Per Unit | Maximum Annual Debt Service | Net Annual Debt Assessment 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 | | |

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

* Unit mix is subject to change based on market and other factors

Westside
Community Development District
Proposed Budget
Series 2019 - Refunding Bonds Debt Service Fund

| | Adopted Budget FY2025 | Actuals Thru 3/31/25 | Projected Next 6 Months | Total Projected 9/30/25 | Proposed Budget FY2026 |
|---------------------------------------|-----------------------------|----------------------------|-------------------------------|-------------------------------|------------------------------|
| Revenues | | | | | |
| Assessments | \$ 1,007,205 | \$ 800,251 | \$ 206,955 | \$ 1,007,205 | \$ 1,007,205 |
| Interest | \$ - | \$ 26,155 | \$ 26,155 | \$ 52,310 | \$ 26,155 |
| Carryforward Surplus (1) | \$ 602,389 | \$ 617,859 | \$ - | \$ 617,859 | \$ 666,385 |
| Total Revenues | \$ 1,609,595 | \$ 1,444,264 | \$ 233,110 | \$ 1,677,374 | \$ 1,699,746 |
| Expenditures | | | | | |
| Interest - 11/1 | \$ 207,994 | \$ 207,994 | \$ - | \$ 207,994 | \$ 196,838 |
| Interest - 5/1 | \$ 207,994 | \$ - | \$ 207,994 | \$ 207,994 | \$ 196,838 |
| Principal - 5/1 | \$ 595,000 | \$ - | \$ 595,000 | \$ 595,000 | \$ 625,000 |
| Total Expenditures | \$ 1,010,989 | \$ 207,994 | \$ 802,994 | \$ 1,010,989 | \$ 1,018,676 |
| Excess Revenues/(Expenditures) | \$ 598,606 | \$ 1,236,270 | \$ (569,885) | \$ 666,385 | \$ 681,069 |
| Interest - 11/1/2026 | | | | | \$ 185,119 |

(1) Carryforward Surplus is net of Debt Service Reserve Funds

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

| Date | | Balance | | Principal | | Interest | | Total | |
|----------|----|--------------|----|------------|---------------|------------|--------------|--------------|---------------|
| 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 | |
| | | | | \$ | 10,400,000.00 | \$ | 3,110,166.88 | \$ | 13,510,166.88 |

Westside
Community Development District
Special Assessment Revenue Refunding Bonds - Series 2019

| Allocation Methodology Refunding Bonds | | | | | | | | |
|---|---------------------|-----------------------------|-----------------------------|-------------------------------|--|--|-----------------------------------|--|
| <u>PRODUCT</u> | <u>No. of Units</u> | Par Debt Per Unit 2005-1 | Par Debt Per Unit 2007-1 | Par Debt Per Unit Combined | Net Annual Debt Assessment 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 | |

Westside
Community Development District
Proposed Budget
Series 2019 - Parcel K Debt Service Fund

| | Adopted Budget FY2025 | Actuals Thru 3/31/25 | Projected Next 6 Months | Total Projected 9/30/25 | Proposed Budget FY2026 |
|---------------------------------------|-----------------------------|----------------------------|-------------------------------|-------------------------------|------------------------------|
| Revenues | | | | | |
| Assessments | \$ 78,845 | \$ 62,636 | \$ 16,209 | \$ 78,845 | \$ 78,845 |
| Interest | \$ - | \$ 3,557 | \$ 3,557 | \$ 7,115 | \$ 3,557 |
| Carryforward Surplus (1) | \$ 73,167 | \$ 74,635 | \$ - | \$ 74,635 | \$ 86,655 |
| Total Revenues | \$ 152,012 | \$ 140,828 | \$ 19,767 | \$ 160,595 | \$ 169,057 |
| 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 | \$ 36,970 | \$ 36,970 | \$ 73,940 | \$ 73,940 |
| Excess Revenues/(Expenditures) | \$ 78,072 | \$ 103,858 | \$ (17,203) | \$ 86,655 | \$ 95,117 |

Interest - 11/1/2026 \$36,970

(1) Carryforward Surplus is net of Debt Service Reserve Funds

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

| Date | Balance | Principal | Interest | Total |
|----------|------------------------|------------------------|------------------------|---------------|
| 11/01/25 | \$ 1,860,000.00 | \$ - | \$ 36,970.00 | \$ 73,940.00 |
| 05/01/26 | \$ 1,860,000.00 | \$ - | \$ 36,970.00 | \$ - |
| 11/01/26 | \$ 1,860,000.00 | \$ - | \$ 36,970.00 | \$ 73,940.00 |
| 05/01/27 | \$ 1,860,000.00 | \$ - | \$ 36,970.00 | \$ - |
| 11/01/27 | \$ 1,860,000.00 | \$ - | \$ 36,970.00 | \$ 73,940.00 |
| 05/01/28 | \$ 1,860,000.00 | \$ - | \$ 36,970.00 | \$ - |
| 11/01/28 | \$ 1,860,000.00 | \$ - | \$ 36,970.00 | \$ 73,940.00 |
| 05/01/29 | \$ 1,860,000.00 | \$ - | \$ 36,970.00 | \$ - |
| 11/01/29 | \$ 1,860,000.00 | \$ - | \$ 36,970.00 | \$ 73,940.00 |
| 05/01/30 | \$ 1,860,000.00 | \$ - | \$ 36,970.00 | \$ - |
| 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 | \$ - | \$ 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 | \$ 1,482,910.00 | \$ 3,342,910.00 | |

Westside
Community Development District
Special Assessment Revenue Bonds - Series 2019

| Allocation Methodology For Parcel K Assessment Area FY 2021 through FY 2037 | | | | | | | |
|---|----------------------------|--|---|---|---|---|--|
| <u>PRODUCT</u> | <u>No. of Units</u> | 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 | | | | |
| (1) This amount includes collection fees and early payment discounts when collected on the Osceola County Tax Bill | | | | | | | |

Westside
Community Development District
Proposed Budget
Series 2022 AA1 - Debt Service Fund

| | Adopted Budget FY2025 | Actuals Thru 3/31/25 | Projected Next 6 Months | Total Projected 9/30/25 | Proposed Budget FY2026 |
|---------------------------------------|-----------------------------|----------------------------|-------------------------------|-------------------------------|------------------------------|
| Revenues | | | | | |
| Assessments | \$ 113,770 | \$ 90,393 | \$ 23,377 | \$ 113,770 | \$ 113,770 |
| Interest | \$ - | \$ 4,094 | \$ 4,094 | \$ 8,187 | \$ 4,094 |
| Carryforward Surplus (1) | \$ 72,010 | \$ 74,056 | \$ - | \$ 74,056 | \$ 82,242 |
| Total Revenues | \$ 185,779 | \$ 168,542 | \$ 27,470 | \$ 196,012 | \$ 200,106 |
| Expenditures | | | | | |
| 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 | \$ 56,885 | \$ 56,885 | \$ 113,770 | \$ 113,770 |
| Excess Revenues/(Expenditures) | \$ 72,009 | \$ 111,657 | \$ (29,415) | \$ 82,242 | \$ 86,336 |

Interest - 11/1/2026 \$ 56,885

(1) Carryforward Surplus is net of Debt Service Reserve Funds

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

| Date | Balance | Prinicpal | Interest | Total |
|----------|-----------------|-----------------|-----------------|-----------------|
| 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 | \$ 2,220,375.00 | \$ 4,055,375.00 |

Westside
Community Development District
Special Assessment Revenue Bonds - Series 2022AA1

Allocation Methodology
For Solara Phase 3 Assessment Area

| <u>PRODUCT</u> | <u>No. of Units</u> | Allocation of Par Debt Per Product Type | Total Par Debt Per Unit | Maximum Annual Debt Service | Net Annual Debt Assessment 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 | | |

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

* 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 FY2025 | Actuals Thru 3/31/25 | Projected Next 6 Months | Total Projected 9/30/25 | Proposed Budget FY2026 |
|---------------------------------------|-----------------------------|----------------------------|-------------------------------|-------------------------------|------------------------------|
| Revenues | | | | | |
| Assessments | \$ 241,568 | \$ 191,932 | \$ 49,636 | \$ 241,568 | \$ 241,568 |
| Interest | \$ - | \$ 5,002 | \$ 5,002 | \$ 10,003 | \$ 5,002 |
| Carryforward Surplus (1) | \$ 117,779 | \$ 121,876 | \$ - | \$ 121,876 | \$ 134,829 |
| Total Revenues | \$ 359,347 | \$ 318,809 | \$ 54,638 | \$ 373,447 | \$ 381,399 |
| Expenditures | | | | | |
| Interest - 11/1 | \$ 96,809 | \$ 96,809 | \$ - | \$ 96,809 | \$ 95,628 |
| Interest - 5/1 | \$ 96,809 | \$ - | \$ 96,809 | \$ 96,809 | \$ 95,628 |
| Principal - 5/1 | \$ 45,000 | \$ - | \$ 45,000 | \$ 45,000 | \$ 50,000 |
| Total Expenditures | \$ 238,618 | \$ 96,809 | \$ 141,809 | \$ 238,618 | \$ 241,255 |
| Excess Revenues/(Expenditures) | \$ 120,729 | \$ 222,000 | \$ (87,171) | \$ 134,829 | \$ 140,144 |
| | | | | Interest - 11/1/2026 | \$ 94,315 |

(1) Carryforward Surplus is net of Debt Service Reserve Funds

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

| Date | Balance | Principal | Interest | Total |
|----------|-----------------|-----------------|-----------------|-----------------|
| 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 | \$ - | \$ 70,510.00 | \$ 238,775.00 |
| 05/01/39 | \$ 2,365,000.00 | \$ 100,000.00 | \$ 70,510.00 | \$ - |
| 11/01/39 | \$ 2,045,000.00 | \$ - | \$ 67,610.00 | \$ 238,120.00 |
| 05/01/40 | \$ 2,045,000.00 | \$ 105,000.00 | \$ 67,610.00 | \$ - |
| 11/01/40 | \$ 1,925,000.00 | \$ - | \$ 64,565.00 | \$ 237,175.00 |
| 05/01/41 | \$ 1,925,000.00 | \$ 115,000.00 | \$ 64,565.00 | \$ - |
| 11/01/41 | \$ 1,925,000.00 | \$ - | \$ 61,230.00 | \$ 240,795.00 |
| 05/01/42 | \$ 1,925,000.00 | \$ 120,000.00 | \$ 61,230.00 | \$ - |
| 11/01/42 | \$ 1,925,000.00 | \$ - | \$ 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 | \$ - | \$ 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 | \$ - |
| 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 |
| | | \$ 3,315,000.00 | \$ 3,617,516.25 | \$ 6,932,516.25 |

Westside
Community Development District
Special Assessment Revenue Bonds - Series 2022AA2

Allocation Methodology
For Soleil Assessment Area

| <u>PRODUCT</u> | <u>No. of Units</u> | Allocation of Par Debt Per Product Type | Total Par Debt Per Unit | Maximum Annual Debt Service | Net Annual Debt Assessment 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 | | |

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

* Unit mix is subject to change based on market and other factors

SECTION B

RESOLUTION 2025-06

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 2025-2026 (“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 2025-2026; 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 IMPOSITION. 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, 2025, 25% due no later than February 1, 2026 and 25% due no later than May 1, 2026. In the event that an assessment

payment is not made in accordance with the schedule stated above, such assessment and any future scheduled assessment payments due for Fiscal Year 2026 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 2nd day of **June, 2025**.

ATTEST:

**WESTSIDE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

By:_____

Its:_____

Exhibit A

Westside
Community Development District

Proposed Budget
FY2026



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Westside
Community Development District
Proposed Budget
General Fund

| | Adopted Budget FY2025 | Actuals Thru 3/31/25 | Projected Next 6 Months | Total Projected 9/30/25 | Proposed Budget FY2026 |
|--|-----------------------------|----------------------------|-------------------------------|-------------------------------|------------------------------|
|--|-----------------------------|----------------------------|-------------------------------|-------------------------------|------------------------------|

Revenues

| | | | | | |
|------------------------|------------|------------|------------|------------|------------|
| Assessments - Tax Roll | \$ 589,729 | \$ 468,555 | \$ 121,174 | \$ 589,729 | \$ 589,729 |
| Interest Income | \$ 1,000 | \$ 2,442 | \$ 2,442 | \$ 4,884 | \$ 2,442 |
| Miscellaneous Revenue | \$ - | \$ 110 | \$ - | \$ 110 | \$ - |
| Carry Forward Balance | \$ 259,753 | \$ 317,637 | \$ - | \$ 317,637 | \$ 73,547 |

| | | | | | |
|-----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Total Revenues | \$ 850,482 | \$ 788,745 | \$ 123,616 | \$ 912,361 | \$ 665,719 |
|-----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

Expenditures

Administrative

| | | | | | |
|--------------------------------|-----------|-----------|-----------|-----------|-----------|
| Supervisor Fees | \$ 12,000 | \$ 1,200 | \$ 1,800 | \$ 3,000 | \$ 12,000 |
| FICA Expense | \$ 918 | \$ 92 | \$ 138 | \$ 230 | \$ 918 |
| Engineering Fees | \$ 15,000 | \$ 1,913 | \$ 8,088 | \$ 10,000 | \$ 15,000 |
| Legal Services | \$ 40,000 | \$ 14,523 | \$ 14,400 | \$ 28,923 | \$ 40,000 |
| Arbitrage Fees | \$ 3,600 | \$ 2,250 | \$ 1,350 | \$ 3,600 | \$ 3,600 |
| Management Fees | \$ 52,015 | \$ 26,007 | \$ 26,007 | \$ 52,015 | \$ 53,575 |
| Information Technology | \$ 2,004 | \$ 1,002 | \$ 1,002 | \$ 2,004 | \$ 2,064 |
| Website Maintenance | \$ 1,336 | \$ 668 | \$ 668 | \$ 1,336 | \$ 1,376 |
| Dissemination Fees | \$ 23,373 | \$ 11,687 | \$ 11,687 | \$ 23,373 | \$ 24,074 |
| Trustee Fees | \$ 29,042 | \$ 19,516 | \$ 9,526 | \$ 29,042 | \$ 38,947 |
| Assessment Roll Services | \$ 13,913 | \$ 13,913 | \$ - | \$ 13,913 | \$ 14,330 |
| Auditing Services | \$ 4,950 | \$ - | \$ 4,050 | \$ 4,050 | \$ 4,950 |
| Telephone | \$ 100 | \$ - | \$ 50 | \$ 50 | \$ 100 |
| Postage | \$ 2,250 | \$ 811 | \$ 1,000 | \$ 1,811 | \$ 2,250 |
| Insurance - General Liability | \$ 10,545 | \$ 10,545 | \$ - | \$ 10,545 | \$ 12,889 |
| Printing and Binding | \$ 1,500 | \$ 60 | \$ 500 | \$ 560 | \$ 1,500 |
| Legal Advertising | \$ 1,800 | \$ 512 | \$ 1,288 | \$ 1,800 | \$ 1,800 |
| Other Current Charges | \$ 1,600 | \$ 624 | \$ 660 | \$ 1,284 | \$ 1,600 |
| Office Supplies | \$ 400 | \$ 31 | \$ 29 | \$ 60 | \$ 400 |
| Property Appraiser's Fee | \$ 1,400 | \$ 924 | \$ - | \$ 924 | \$ 1,400 |
| Property Taxes | \$ 200 | \$ 3 | \$ 197 | \$ 200 | \$ 200 |
| Dues, Licenses & Subscriptions | \$ 175 | \$ 175 | \$ - | \$ 175 | \$ 175 |

| | | | | | |
|-----------------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| Total Administrative | \$ 218,121 | \$ 106,456 | \$ 82,439 | \$ 188,895 | \$ 233,149 |
|-----------------------------|-------------------|-------------------|------------------|-------------------|-------------------|

Westside
Community Development District
Proposed Budget
General Fund

| | Adopted Budget FY2025 | Actuals Thru 3/31/25 | Projected Next 6 Months | Total Projected 9/30/25 | Proposed Budget FY2026 |
|--|-----------------------------|----------------------------|-------------------------------|-------------------------------|------------------------------|
|--|-----------------------------|----------------------------|-------------------------------|-------------------------------|------------------------------|

Operations & Maintenance

| | | | | | |
|--------------------------------|------------|------------|------------|------------|------------|
| Landscape Maintenance | \$ 348,863 | \$ 166,125 | \$ 166,125 | \$ 332,250 | \$ 348,863 |
| Oak Tree Maintenance | \$ 25,000 | \$ 24,727 | \$ 273 | \$ 25,000 | \$ 20,000 |
| Irrigation Repairs | \$ 25,000 | \$ 25,330 | \$ 25,330 | \$ 50,659 | \$ 30,000 |
| Plant Replacement | \$ 30,000 | \$ 15,528 | \$ 14,472 | \$ 30,000 | \$ 30,000 |
| Electric | \$ 1,997 | \$ 234 | \$ 240 | \$ 474 | \$ 1,997 |
| Streetlighting | \$ 64,311 | \$ 28,649 | \$ 29,351 | \$ 58,000 | \$ 64,311 |
| Irrigation Water | \$ 47,759 | \$ 38,351 | \$ 38,351 | \$ 76,702 | \$ 84,373 |
| Property Insurance | \$ 1,922 | \$ 1,464 | \$ - | \$ 1,464 | \$ 1,922 |
| Field Management | \$ 22,581 | \$ 11,291 | \$ 11,291 | \$ 22,581 | \$ 23,258 |
| Lake & Wetland Maintenance | \$ 24,653 | \$ 8,052 | \$ 9,000 | \$ 17,052 | \$ 24,653 |
| Sidewalk Repairs & Maintenance | \$ 4,000 | \$ 11,395 | \$ - | \$ 11,395 | \$ 4,000 |
| Contingency | \$ 36,275 | \$ 5,603 | \$ 18,138 | \$ 23,741 | \$ - |
| Stormwater/Lake Repair | \$ - | \$ 600 | \$ - | \$ 600 | \$ - |

| | | | | | |
|---|------------|------------|------------|------------|------------|
| <u>Total Operations & Maintenance</u> | \$ 632,361 | \$ 337,347 | \$ 312,571 | \$ 649,918 | \$ 633,376 |
|---|------------|------------|------------|------------|------------|

| | | | | | |
|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Total Expenditures | \$ 850,482 | \$ 443,804 | \$ 395,010 | \$ 838,813 | \$ 866,525 |
|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

Other Sources/(Uses)

| | | | | | |
|-------------------------------|------|------|------|------|------------|
| Transfer In - Capital Reserve | \$ - | \$ - | \$ - | \$ - | \$ 200,806 |
|-------------------------------|------|------|------|------|------------|

| | | | | | |
|--------------------------------------|------|------|------|------|------------|
| <u>Subtotal Other Sources/(Uses)</u> | \$ - | \$ - | \$ - | \$ - | \$ 200,806 |
|--------------------------------------|------|------|------|------|------------|

| | | | | | |
|---------------------------------------|-------------|-------------------|---------------------|------------------|-------------|
| Excess Revenues/(Expenditures) | \$ - | \$ 344,941 | \$ (271,394) | \$ 73,547 | \$ - |
|---------------------------------------|-------------|-------------------|---------------------|------------------|-------------|

| | FY2022 | FY2023 | FY2024 | FY2025 | FY2026 |
|----------------------------------|------------------|------------------|------------------|------------------|------------------|
| Net Assessments | \$566,228 | \$566,228 | \$589,729 | \$589,729 | \$589,729 |
| Add: Discounts & Collections | \$36,142 | \$36,142 | \$37,642 | \$37,642 | \$37,642 |
| Gross Assessments | \$602,370 | \$602,370 | \$627,372 | \$627,372 | \$627,372 |
| Units | 3828.11 | 3828.11 | 3987.11 | 3987.11 | 3987.11 |
| Per Unit Gross Assessment | \$157 | \$157 | \$157 | \$157 | \$157 |
| Net Assessments | \$566,228 | \$566,228 | \$589,729 | \$589,729 | \$589,729 |
| Total Developable Units | 3828.11 | 3828.11 | 3987.11 | 3987.11 | 3987.11 |
| Per Unit Net Assessments | \$148 | \$148 | \$148 | \$148 | \$148 |

Westside
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.

Interest Income

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:

Administrative:

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.

Westside

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.

Westside
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.

Telephone

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

Postage

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.

Westside
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 Amount | Annual 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 |

Westside
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.

| Account # | Address | Estimated Monthly Amount | Estimated Annual Amount |
|------------------|----------------------------------|---|--|
| 09047 36125 | 000 Westside Blvd Lite, Entrance | \$5,000 | \$60,000 |
| | Contingency - Streetlight | | \$4,311 |
| Total | | | \$64,311 |

Westside
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 | \$5,833 | \$70,000 |
| 2118575-1124768 | 2400 Blk Even Westside Blvd | \$40 | \$480 |
| 2118575-920460 | 0 Westside Blvd Reclaim D | \$40 | \$480 |
| | Contingency | | \$13,413 |
| Total | | | \$84,373 |

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.

| Description | Monthly Amount | Annual 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 |

Westside
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.

Westside
Community Development District
Proposed Budget
Capital Reserve Fund

| | Adopted Budget FY2025 | Actuals Thru 3/31/25 | Projected Next 6 Months | Total Projected 9/30/25 | Proposed Budget FY2026 |
|---------------------------------------|-----------------------------|----------------------------|-------------------------------|-------------------------------|------------------------------|
| <u>Revenues</u> | | | | | |
| Interest | \$ - | \$ 13,061 | \$ 13,061 | \$ 26,121 | \$ - |
| Carry Forward Surplus | \$ 1,285,537 | \$ 1,245,806 | \$ - | \$ 1,245,806 | \$ 1,235,427 |
| Total Revenues | \$ 1,285,537 | \$ 1,258,866 | \$ 13,061 | \$ 1,271,927 | \$ 1,235,427 |
| <u>Expenditures</u> | | | | | |
| Miscellaneous Expense | \$ 1,500 | \$ 246 | \$ 1,254 | \$ 1,500 | \$ 1,500 |
| Capital Outlay - Landscaping | \$ 50,000 | \$ - | \$ 35,000 | \$ 35,000 | \$ 50,000 |
| Total Expenditures | \$ 51,500 | \$ 246 | \$ 36,254 | \$ 36,500 | \$ 51,500 |
| <u>Other Sources</u> | | | | | |
| Transfer In (Out) | \$ - | \$ - | \$ - | \$ - | \$ (200,806) |
| Total Other Sources/(Uses) | \$ - | \$ - | \$ - | \$ - | \$ (200,806) |
| Excess Revenues/(Expenditures) | \$ 1,234,037 | \$ 1,258,620 | \$ (23,193) | \$ 1,235,427 | \$ 983,121 |

Westside
Community Development District
Capital Reserve Budget

Revenues:

Interest Income

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.

Westside
Community Development District
Proposed Budget
Series 2005-2 Debt Service Fund

| | Adopted Budget FY2025 | Proposed Budget FY2026 |
|---------------------------------------|-----------------------------|------------------------------|
| <u>Revenues</u> | | |
| Assessments - Series 2005-2 | \$ 110,963 | \$ 110,963 |
| Total Revenues | \$ 110,963 | \$ 110,963 |
| <u>Expenditures</u> | | |
| Debt Service Obligation | \$ 110,963 | \$ 110,963 |
| Total Expenditures | \$ 110,963 | \$ 110,963 |
| Excess Revenues/(Expenditures) | \$ - | \$ - |

Westside
Community Development District
Proposed Budget
Series 2007-2 Debt Service Fund

| | Adopted Budget FY2025 | Proposed Budget FY2026 |
|---------------------------------------|-----------------------------|------------------------------|
| <u>Revenues</u> | | |
| Assessments - Series 2007-2 | \$ 39,800 | \$ 39,800 |
| Total Revenues | \$ 39,800 | \$ 39,800 |
| <u>Expenditures</u> | | |
| 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 FY2025 | Actuals Thru 3/31/25 | Projected Next 6 Months | Total Projected 9/30/25 | Proposed Budget FY2026 |
|---------------------------------------|-----------------------------|----------------------------|-------------------------------|-------------------------------|------------------------------|
| Revenues | | | | | |
| Assessments | \$ 230,130 | \$ 182,642 | \$ 47,488 | \$ 230,130 | \$ 230,130 |
| Interest | \$ - | \$ 5,565 | \$ 5,565 | \$ 11,130 | \$ 5,565 |
| Carryforward Surplus (1) | \$ 140,098 | \$ 143,927 | \$ - | \$ 143,927 | \$ 154,387 |
| Total Revenues | \$ 370,228 | \$ 332,133 | \$ 53,053 | \$ 385,187 | \$ 390,082 |
| Expenditures | | | | | |
| Interest - 11/1 | \$ 80,400 | \$ 80,400 | \$ - | \$ 80,400 | \$ 78,650 |
| Interest - 5/1 | \$ 80,400 | \$ - | \$ 80,400 | \$ 80,400 | \$ 78,650 |
| Principal - 5/1 | \$ 70,000 | \$ - | \$ 70,000 | \$ 70,000 | \$ 70,000 |
| Total Expenditures | \$ 230,800 | \$ 80,400 | \$ 150,400 | \$ 230,800 | \$ 227,300 |
| Excess Revenues/(Expenditures) | \$ 139,428 | \$ 251,733 | \$ (97,347) | \$ 154,387 | \$ 162,782 |

Interest - 11/1/2026 \$ 76,900

(1) Carryforward Surplus is net of Debt Service Reserve Funds

Westside
Community Development District
Series 2018 Special Assessment Bonds
Amortization Schedule

| Date | Balance | Principal | Interest | Total |
|----------|-----------------|-----------------|-----------------|---------------|
| 11/01/25 | \$ 3,075,000.00 | \$ - | \$ 78,650.00 | \$ 229,050.00 |
| 05/01/26 | \$ 3,075,000.00 | \$ 70,000.00 | \$ 78,650.00 | \$ - |
| 11/01/26 | \$ 3,005,000.00 | \$ - | \$ 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 | \$ - |
| 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 |
| | \$ 3,145,000.00 | \$ 2,327,060.00 | \$ 5,472,060.00 | |

Westside
Community Development District
Special Assessment Revenue Bonds - Series 2018

Allocation Methodology
For Solara Phase 1 Assessment Area

| <u>PRODUCT</u> | <u>No. of Units</u> | Allocation of Par Debt Per Product Type | Total Par Debt Per Unit | Maximum Annual Debt Service | Net Annual Debt Assessment 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 | | |

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

* 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 FY2025 | Actuals Thru 3/31/25 | Projected Next 6 Months | Total Projected 9/30/25 | Proposed Budget FY2026 |
|--|-----------------------------|----------------------------|-------------------------------|-------------------------------|------------------------------|
|--|-----------------------------|----------------------------|-------------------------------|-------------------------------|------------------------------|

Revenues

| | | | | | |
|--------------------------|------------|------------|-----------|------------|------------|
| Assessments | \$ 203,846 | \$ 161,856 | \$ 41,990 | \$ 203,846 | \$ 203,846 |
| Interest | \$ - | \$ 4,616 | \$ 4,616 | \$ 9,233 | \$ 4,616 |
| Carryforward Surplus (1) | \$ 108,847 | \$ 112,196 | \$ - | \$ 112,196 | \$ 123,527 |

| | | | | | |
|-----------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| Total Revenues | \$ 312,693 | \$ 278,668 | \$ 46,606 | \$ 325,275 | \$ 331,990 |
|-----------------------|-------------------|-------------------|------------------|-------------------|-------------------|

Expenditures

| | | | | | |
|-----------------|-----------|-----------|-----------|-----------|-----------|
| Interest - 11/1 | \$ 68,374 | \$ 68,374 | \$ - | \$ 68,374 | \$ 67,106 |
| Interest - 5/1 | \$ 68,374 | \$ - | \$ 68,374 | \$ 68,374 | \$ 67,106 |
| Principal - 5/1 | \$ 65,000 | \$ - | \$ 65,000 | \$ 65,000 | \$ 70,000 |

| | | | | | |
|---------------------------|-------------------|------------------|-------------------|-------------------|-------------------|
| Total Expenditures | \$ 201,748 | \$ 68,374 | \$ 133,374 | \$ 201,748 | \$ 204,213 |
|---------------------------|-------------------|------------------|-------------------|-------------------|-------------------|

| | | | | | |
|---------------------------------------|-------------------|-------------------|--------------------|-------------------|-------------------|
| Excess Revenues/(Expenditures) | \$ 110,946 | \$ 210,294 | \$ (86,767) | \$ 123,527 | \$ 127,777 |
|---------------------------------------|-------------------|-------------------|--------------------|-------------------|-------------------|

Interest - 11/1/2026 \$ 65,741

(1) Carryforward Surplus is net of Debt Service Reserve Funds

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

| Date | Balance | Principal | Interest | Total |
|----------|-----------------|-----------------|-----------------|---------------|
| 11/01/25 | \$ 2,870,000.00 | \$ - | \$ 67,106.25 | \$ 200,480.00 |
| 05/01/26 | \$ 2,870,000.00 | \$ 70,000.00 | \$ 67,106.25 | \$ - |
| 11/01/26 | \$ 2,800,000.00 | \$ - | \$ 65,741.25 | \$ 202,847.50 |
| 05/01/27 | \$ 2,800,000.00 | \$ 70,000.00 | \$ 65,741.25 | \$ - |
| 11/01/27 | \$ 2,730,000.00 | \$ - | \$ 64,376.25 | \$ 200,117.50 |
| 05/01/28 | \$ 2,730,000.00 | \$ 75,000.00 | \$ 64,376.25 | \$ - |
| 11/01/28 | \$ 2,655,000.00 | \$ - | \$ 62,913.75 | \$ 202,290.00 |
| 05/01/29 | \$ 2,655,000.00 | \$ 75,000.00 | \$ 62,913.75 | \$ - |
| 11/01/29 | \$ 2,580,000.00 | \$ - | \$ 61,451.25 | \$ 199,365.00 |
| 05/01/30 | \$ 2,580,000.00 | \$ 80,000.00 | \$ 61,451.25 | \$ - |
| 11/01/30 | \$ 2,500,000.00 | \$ - | \$ 59,601.25 | \$ 201,052.50 |
| 05/01/31 | \$ 2,500,000.00 | \$ 85,000.00 | \$ 59,601.25 | \$ - |
| 11/01/31 | \$ 2,415,000.00 | \$ - | \$ 57,635.63 | \$ 202,236.88 |
| 05/01/32 | \$ 2,415,000.00 | \$ 90,000.00 | \$ 57,635.63 | \$ - |
| 11/01/32 | \$ 2,325,000.00 | \$ - | \$ 55,554.38 | \$ 203,190.00 |
| 05/01/33 | \$ 2,325,000.00 | \$ 90,000.00 | \$ 55,554.38 | \$ - |
| 11/01/33 | \$ 2,235,000.00 | \$ - | \$ 53,473.13 | \$ 199,027.50 |
| 05/01/34 | \$ 2,235,000.00 | \$ 95,000.00 | \$ 53,473.13 | \$ - |
| 11/01/34 | \$ 2,140,000.00 | \$ - | \$ 51,276.25 | \$ 199,749.38 |
| 05/01/35 | \$ 2,140,000.00 | \$ 100,000.00 | \$ 51,276.25 | \$ - |
| 11/01/35 | \$ 2,040,000.00 | \$ - | \$ 48,963.75 | \$ 200,240.00 |
| 05/01/36 | \$ 2,040,000.00 | \$ 105,000.00 | \$ 48,963.75 | \$ - |
| 11/01/36 | \$ 1,935,000.00 | \$ - | \$ 46,535.63 | \$ 200,499.38 |
| 05/01/37 | \$ 1,935,000.00 | \$ 110,000.00 | \$ 46,535.63 | \$ - |
| 11/01/37 | \$ 1,825,000.00 | \$ - | \$ 43,991.88 | \$ 200,527.50 |
| 05/01/38 | \$ 1,825,000.00 | \$ 115,000.00 | \$ 43,991.88 | \$ - |
| 11/01/38 | \$ 1,710,000.00 | \$ - | \$ 41,332.50 | \$ 200,324.38 |
| 05/01/39 | \$ 1,710,000.00 | \$ 120,000.00 | \$ 41,332.50 | \$ - |
| 11/01/39 | \$ 1,590,000.00 | \$ - | \$ 38,557.50 | \$ 199,890.00 |
| 05/01/40 | \$ 1,590,000.00 | \$ 125,000.00 | \$ 38,557.50 | \$ - |
| 11/01/40 | \$ 1,465,000.00 | \$ - | \$ 35,526.25 | \$ 199,083.75 |
| 05/01/41 | \$ 1,465,000.00 | \$ 135,000.00 | \$ 35,526.25 | \$ - |
| 11/01/41 | \$ 1,330,000.00 | \$ - | \$ 32,252.50 | \$ 202,778.75 |
| 05/01/42 | \$ 1,330,000.00 | \$ 140,000.00 | \$ 32,252.50 | \$ - |
| 11/01/42 | \$ 1,190,000.00 | \$ - | \$ 28,857.50 | \$ 201,110.00 |
| 05/01/43 | \$ 1,190,000.00 | \$ 145,000.00 | \$ 28,857.50 | \$ - |
| 11/01/43 | \$ 1,045,000.00 | \$ - | \$ 25,341.25 | \$ 199,198.75 |
| 05/01/44 | \$ 1,045,000.00 | \$ 155,000.00 | \$ 25,341.25 | \$ - |
| 11/01/44 | \$ 890,000.00 | \$ - | \$ 21,582.50 | \$ 201,923.75 |
| 05/01/45 | \$ 890,000.00 | \$ 160,000.00 | \$ 21,582.50 | \$ - |
| 11/01/45 | \$ 730,000.00 | \$ - | \$ 17,702.50 | \$ 199,285.00 |
| 05/01/46 | \$ 730,000.00 | \$ 170,000.00 | \$ 17,702.50 | \$ - |
| 11/01/46 | \$ 560,000.00 | \$ - | \$ 13,580.00 | \$ 201,282.50 |
| 05/01/47 | \$ 560,000.00 | \$ 180,000.00 | \$ 13,580.00 | \$ - |
| 11/01/47 | \$ 380,000.00 | \$ - | \$ 9,215.00 | \$ 202,795.00 |
| 05/01/48 | \$ 380,000.00 | \$ 185,000.00 | \$ 9,215.00 | \$ - |
| 11/01/48 | \$ 195,000.00 | \$ - | \$ 4,728.75 | \$ 198,943.75 |
| 05/01/49 | \$ 195,000.00 | \$ 195,000.00 | \$ 4,728.75 | \$ 199,728.75 |
| | \$ 2,935,000.00 | \$ 2,082,967.50 | \$ 5,017,967.50 | |

Westside
Community Development District
Special Assessment Revenue Bonds - Series 2019

Allocation Methodology
For Solara Phase 2 Assessment Area

| <u>PRODUCT</u> | <u>No. of Units</u> | Allocation of Par Debt Per Product Type | Total Par Debt Per Unit | Maximum Annual Debt Service | Net Annual Debt Assessment 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 | | |

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

* Unit mix is subject to change based on market and other factors

Westside
Community Development District
Proposed Budget
Series 2019 - Refunding Bonds Debt Service Fund

| | Adopted Budget FY2025 | Actuals Thru 3/31/25 | Projected Next 6 Months | Total Projected 9/30/25 | Proposed Budget FY2026 |
|---------------------------------------|-----------------------------|----------------------------|-------------------------------|-------------------------------|------------------------------|
| Revenues | | | | | |
| Assessments | \$ 1,007,205 | \$ 800,251 | \$ 206,955 | \$ 1,007,205 | \$ 1,007,205 |
| Interest | \$ - | \$ 26,155 | \$ 26,155 | \$ 52,310 | \$ 26,155 |
| Carryforward Surplus (1) | \$ 602,389 | \$ 617,859 | \$ - | \$ 617,859 | \$ 666,385 |
| Total Revenues | \$ 1,609,595 | \$ 1,444,264 | \$ 233,110 | \$ 1,677,374 | \$ 1,699,746 |
| Expenditures | | | | | |
| Interest - 11/1 | \$ 207,994 | \$ 207,994 | \$ - | \$ 207,994 | \$ 196,838 |
| Interest - 5/1 | \$ 207,994 | \$ - | \$ 207,994 | \$ 207,994 | \$ 196,838 |
| Principal - 5/1 | \$ 595,000 | \$ - | \$ 595,000 | \$ 595,000 | \$ 625,000 |
| Total Expenditures | \$ 1,010,989 | \$ 207,994 | \$ 802,994 | \$ 1,010,989 | \$ 1,018,676 |
| Excess Revenues/(Expenditures) | \$ 598,606 | \$ 1,236,270 | \$ (569,885) | \$ 666,385 | \$ 681,069 |
| | | | | Interest - 11/1/2026 | \$ 185,119 |

(1) Carryforward Surplus is net of Debt Service Reserve Funds

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

| Date | | Balance | | Principal | | Interest | | Total | |
|----------|----|--------------|----|------------|---------------|------------|--------------|--------------|---------------|
| 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 | |
| | | | | \$ | 10,400,000.00 | \$ | 3,110,166.88 | \$ | 13,510,166.88 |

Westside
Community Development District
Special Assessment Revenue Refunding Bonds - Series 2019

| Allocation Methodology | | | | | | | | |
|-------------------------------|----------------------------|-------------------------------------|-------------------------------------|---------------------------------------|--|--|--|------------------|
| Refunding Bonds | | | | | | | | |
| <u>PRODUCT</u> | <u>No. of Units</u> | Par Debt Per Unit 2005-1 | Par Debt Per Unit 2007-1 | Par Debt Per Unit Combined | Net Annual Debt Assessment 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 |

Westside
Community Development District
Proposed Budget
Series 2019 - Parcel K Debt Service Fund

| | Adopted Budget FY2025 | Actuals Thru 3/31/25 | Projected Next 6 Months | Total Projected 9/30/25 | Proposed Budget FY2026 |
|---------------------------------------|-----------------------------|----------------------------|-------------------------------|-------------------------------|------------------------------|
| Revenues | | | | | |
| Assessments | \$ 78,845 | \$ 62,636 | \$ 16,209 | \$ 78,845 | \$ 78,845 |
| Interest | \$ - | \$ 3,557 | \$ 3,557 | \$ 7,115 | \$ 3,557 |
| Carryforward Surplus (1) | \$ 73,167 | \$ 74,635 | \$ - | \$ 74,635 | \$ 86,655 |
| Total Revenues | \$ 152,012 | \$ 140,828 | \$ 19,767 | \$ 160,595 | \$ 169,057 |
| 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 | \$ 36,970 | \$ 36,970 | \$ 73,940 | \$ 73,940 |
| Excess Revenues/(Expenditures) | \$ 78,072 | \$ 103,858 | \$ (17,203) | \$ 86,655 | \$ 95,117 |

Interest - 11/1/2026 \$36,970

(1) Carryforward Surplus is net of Debt Service Reserve Funds

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

| Date | Balance | Principal | Interest | Total |
|----------|------------------------|------------------------|------------------------|---------------|
| 11/01/25 | \$ 1,860,000.00 | \$ - | \$ 36,970.00 | \$ 73,940.00 |
| 05/01/26 | \$ 1,860,000.00 | \$ - | \$ 36,970.00 | \$ - |
| 11/01/26 | \$ 1,860,000.00 | \$ - | \$ 36,970.00 | \$ 73,940.00 |
| 05/01/27 | \$ 1,860,000.00 | \$ - | \$ 36,970.00 | \$ - |
| 11/01/27 | \$ 1,860,000.00 | \$ - | \$ 36,970.00 | \$ 73,940.00 |
| 05/01/28 | \$ 1,860,000.00 | \$ - | \$ 36,970.00 | \$ - |
| 11/01/28 | \$ 1,860,000.00 | \$ - | \$ 36,970.00 | \$ 73,940.00 |
| 05/01/29 | \$ 1,860,000.00 | \$ - | \$ 36,970.00 | \$ - |
| 11/01/29 | \$ 1,860,000.00 | \$ - | \$ 36,970.00 | \$ 73,940.00 |
| 05/01/30 | \$ 1,860,000.00 | \$ - | \$ 36,970.00 | \$ - |
| 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 | \$ - | \$ 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 | \$ 1,482,910.00 | \$ 3,342,910.00 | |

Westside
Community Development District
Special Assessment Revenue Bonds - Series 2019

| Allocation Methodology For Parcel K Assessment Area FY 2021 through FY 2037 | | | | | | | |
|---|----------------------------|--|---|---|---|---|--|
| <u>PRODUCT</u> | <u>No. of Units</u> | 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 | | | | |
| (1) This amount includes collection fees and early payment discounts when collected on the Osceola County Tax Bill | | | | | | | |

Westside
Community Development District
Proposed Budget
Series 2022 AA1 - Debt Service Fund

| | Adopted Budget FY2025 | Actuals Thru 3/31/25 | Projected Next 6 Months | Total Projected 9/30/25 | Proposed Budget FY2026 |
|---------------------------------------|-----------------------------|----------------------------|-------------------------------|-------------------------------|------------------------------|
| Revenues | | | | | |
| Assessments | \$ 113,770 | \$ 90,393 | \$ 23,377 | \$ 113,770 | \$ 113,770 |
| Interest | \$ - | \$ 4,094 | \$ 4,094 | \$ 8,187 | \$ 4,094 |
| Carryforward Surplus (1) | \$ 72,010 | \$ 74,056 | \$ - | \$ 74,056 | \$ 82,242 |
| Total Revenues | \$ 185,779 | \$ 168,542 | \$ 27,470 | \$ 196,012 | \$ 200,106 |
| Expenditures | | | | | |
| 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 | \$ 56,885 | \$ 56,885 | \$ 113,770 | \$ 113,770 |
| Excess Revenues/(Expenditures) | \$ 72,009 | \$ 111,657 | \$ (29,415) | \$ 82,242 | \$ 86,336 |

Interest - 11/1/2026 \$ 56,885

(1) Carryforward Surplus is net of Debt Service Reserve Funds

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

| Date | Balance | Prinicpal | Interest | Total |
|----------|-----------------|-----------------|-----------------|-----------------|
| 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 | \$ 2,220,375.00 | \$ 4,055,375.00 |

Westside
Community Development District
Special Assessment Revenue Bonds - Series 2022AA1

Allocation Methodology
For Solara Phase 3 Assessment Area

| <u>PRODUCT</u> | <u>No. of Units</u> | Allocation of Par Debt Per Product Type | Total Par Debt Per Unit | Maximum Annual Debt Service | Net Annual Debt Assessment 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 | | |

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

* 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 FY2025 | Actuals Thru 3/31/25 | Projected Next 6 Months | Total Projected 9/30/25 | Proposed Budget FY2026 |
|---------------------------------------|-----------------------------|----------------------------|-------------------------------|-------------------------------|------------------------------|
| Revenues | | | | | |
| Assessments | \$ 241,568 | \$ 191,932 | \$ 49,636 | \$ 241,568 | \$ 241,568 |
| Interest | \$ - | \$ 5,002 | \$ 5,002 | \$ 10,003 | \$ 5,002 |
| Carryforward Surplus (1) | \$ 117,779 | \$ 121,876 | \$ - | \$ 121,876 | \$ 134,829 |
| Total Revenues | \$ 359,347 | \$ 318,809 | \$ 54,638 | \$ 373,447 | \$ 381,399 |
| Expenditures | | | | | |
| Interest - 11/1 | \$ 96,809 | \$ 96,809 | \$ - | \$ 96,809 | \$ 95,628 |
| Interest - 5/1 | \$ 96,809 | \$ - | \$ 96,809 | \$ 96,809 | \$ 95,628 |
| Principal - 5/1 | \$ 45,000 | \$ - | \$ 45,000 | \$ 45,000 | \$ 50,000 |
| Total Expenditures | \$ 238,618 | \$ 96,809 | \$ 141,809 | \$ 238,618 | \$ 241,255 |
| Excess Revenues/(Expenditures) | \$ 120,729 | \$ 222,000 | \$ (87,171) | \$ 134,829 | \$ 140,144 |
| | | | | Interest - 11/1/2026 | \$ 94,315 |

(1) Carryforward Surplus is net of Debt Service Reserve Funds

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

| Date | Balance | Principal | Interest | Total |
|----------|-----------------|-----------------|-----------------|-----------------|
| 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 | \$ - | \$ 70,510.00 | \$ 238,775.00 |
| 05/01/39 | \$ 2,365,000.00 | \$ 100,000.00 | \$ 70,510.00 | \$ - |
| 11/01/39 | \$ 2,045,000.00 | \$ - | \$ 67,610.00 | \$ 238,120.00 |
| 05/01/40 | \$ 2,045,000.00 | \$ 105,000.00 | \$ 67,610.00 | \$ - |
| 11/01/40 | \$ 1,925,000.00 | \$ - | \$ 64,565.00 | \$ 237,175.00 |
| 05/01/41 | \$ 1,925,000.00 | \$ 115,000.00 | \$ 64,565.00 | \$ - |
| 11/01/41 | \$ 1,925,000.00 | \$ - | \$ 61,230.00 | \$ 240,795.00 |
| 05/01/42 | \$ 1,925,000.00 | \$ 120,000.00 | \$ 61,230.00 | \$ - |
| 11/01/42 | \$ 1,925,000.00 | \$ - | \$ 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 | \$ - | \$ 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 | \$ - |
| 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 |
| | | \$ 3,315,000.00 | \$ 3,617,516.25 | \$ 6,932,516.25 |

Westside
Community Development District
Special Assessment Revenue Bonds - Series 2022AA2

| Allocation Methodology For Soleil Assessment Area | | | | | | | |
|--|---------------------|---|------------------|----------------------------|-----------------------------------|--|--|
| <u>PRODUCT</u> | <u>No. of Units</u> | Allocation of Par Debt Per Product Type | | Total Par Debt Per Unit | Maximum Annual Debt Service | Net Annual Debt Assessment 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 | | |
| (1) This amount includes collection fees and early payment discounts when collected on the Osceola County Tax Bill | | | | | | | |
| * Unit mix is subject to change based on market and other factors | | | | | | | |

Exhibit B

Westside CDD FY 26 Assessment Roll

| ParcelID | 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 |
|-------------------------|----------|-------------|-------------|------------------|-------------------------|--------------------------|-----------------------|-------------------------------------|----------------------------------|------------|
| 06-25-27-2521-0001-0010 | \$157.35 | | | | | \$1,008.40 | | | | \$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 | \$157.35 | | | | | \$1,008.40 | | | | \$1,165.75 |
| 06-25-27-2521-0001-0050 | \$157.35 | | | | | \$1,008.40 | | | | \$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 | \$157.35 | | | | | \$1,008.40 | | | | \$1,165.75 |
| 06-25-27-2521-0001-0090 | \$157.35 | | | | | \$1,008.40 | | | | \$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 | \$157.35 | | | | | \$1,008.40 | | | | \$1,165.75 |
| 06-25-27-2521-0001-0130 | \$157.35 | | | | | \$1,008.40 | | | | \$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 | \$157.35 | | | | | \$1,008.40 | | | | \$1,165.75 |
| 06-25-27-2521-0001-0170 | \$157.35 | | | | | \$1,008.40 | | | | \$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 | \$157.35 | | | | | \$1,008.40 | | | | \$1,165.75 |
| 06-25-27-2521-0001-0210 | \$157.35 | | | | | \$1,008.40 | | | | \$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 | \$157.35 | | | | | \$1,008.40 | | | | \$1,165.75 |
| 06-25-27-2521-0001-0250 | \$157.35 | | | | | \$1,008.40 | | | | \$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 | \$157.35 | | | | | \$1,008.40 | | | | \$1,165.75 |
| 06-25-27-2521-0001-0290 | \$157.35 | | | | | \$1,008.40 | | | | \$1,165.75 |
| 06-25-27-2521-0001-0300 | \$157.35 | | | | | \$1,008.40 | | | | \$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 | \$157.35 | | | | | \$1,008.40 | | | | \$1,165.75 |
| 06-25-27-2521-0001-0340 | \$157.35 | | | | | \$1,008.40 | | | | \$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 | \$157.35 | | | | | \$1,008.40 | | | | \$1,165.75 |
| 06-25-27-2521-0001-0380 | \$157.35 | | | | | \$1,008.40 | | | | \$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 |

| ParcelID | 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 |
|-------------------------|----------|-------------|-------------|------------------|-------------------------|--------------------------|-----------------------|-------------------------------------|----------------------------------|----------|
| 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 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-3041-0001-0670 | \$157.35 | | | | | \$379.40 | | | | \$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 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-3041-0001-0770 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-3041-0001-0780 | \$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 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-3041-0001-0880 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-3041-0001-0890 | \$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 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-3041-0001-0970 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-3041-0001-0980 | \$157.35 | | | | | \$379.40 | | | | \$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 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-3041-0001-1090 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-3041-0001-1100 | \$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 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-3041-0001-1180 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-3041-0001-1190 | \$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 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-3041-0001-1280 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-3041-0001-1290 | \$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 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-3041-0001-1360 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-3041-0001-1370 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-3041-0001-1380 | \$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 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-3041-0001-1460 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-3041-0001-1470 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-3041-0001-1480 | \$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 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-3041-0001-1560 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-3041-0001-1570 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |

| ParcelID | 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 |
|-------------------------|----------|-------------|-------------|------------------|----------------------|-----------------------|--------------------|----------------------------------|-------------------------------|----------|
| 06-25-27-3041-0001-1580 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-3041-0001-1590 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-3041-0001-1600 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-3041-0001-1610 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-3041-0001-1620 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-3041-0001-1630 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-3041-0001-1640 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-3041-0001-1650 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-3041-0001-1660 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-3041-0001-1670 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-3041-0001-1680 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-3041-0001-1690 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-3041-0001-1700 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-3041-0001-1710 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-3041-0001-1720 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-3041-0001-1730 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-3041-0001-1740 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-3041-0001-1750 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-3041-0001-1760 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-3041-0001-1770 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-3041-0001-1780 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-3041-0001-1790 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-3041-0001-1800 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-3041-0001-1810 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-3041-0001-1820 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-3041-0001-1830 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-3041-0001-1840 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-3041-0001-1850 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-3041-0001-1860 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-3041-0001-1870 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-3041-0001-1880 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-3041-0001-1890 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-3041-0001-1900 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-3041-0001-3290 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-3041-0001-3300 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-3041-0001-3310 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-3041-0001-3320 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-3041-0001-3330 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-3041-0001-3340 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-3041-0001-3350 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-3041-0001-3360 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-3041-0001-3370 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-3041-0001-3380 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-3041-0001-3390 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-3041-0001-3400 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-3041-0001-3410 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-3041-0001-3420 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-3041-0001-3430 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-3041-0001-3440 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-3141-0001-1010 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3141-0001-1020 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3141-0001-1030 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3141-0001-1040 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3141-0001-1050 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3141-0001-1060 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3141-0001-1070 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3141-0001-1080 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3141-0001-1090 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3141-0001-2010 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3141-0001-2020 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3141-0001-2030 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3141-0001-2040 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3141-0001-2050 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3141-0001-2060 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3141-0001-2070 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3141-0001-2080 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3141-0001-2090 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3141-0001-3010 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3141-0001-3020 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3141-0001-3030 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3141-0001-3040 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3141-0001-3050 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3141-0001-3060 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3141-0001-3070 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3141-0001-3080 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3141-0001-3090 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3141-0001-4010 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3141-0001-4020 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3141-0001-4030 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3141-0001-4040 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3141-0001-4050 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3141-0001-4060 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3141-0001-4070 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3141-0001-4080 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3141-0001-4090 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3141-0001-5010 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3141-0001-5020 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3141-0001-5030 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3141-0001-5040 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3141-0001-5050 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3142-0002-1010 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3142-0002-1020 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3142-0002-1030 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3142-0002-1040 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3142-0002-1050 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |

| ParcelID | 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 |
|-------------------------|----------|-------------|-------------|------------------|----------------------|-----------------------|--------------------|----------------------------------|-------------------------------|----------|
| 06-25-27-3142-0002-1060 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3142-0002-1070 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3142-0002-1080 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3142-0002-1090 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3142-0002-2010 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3142-0002-2020 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3142-0002-2030 | \$157.35 | | | | | \$571.52 | | | | \$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 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3142-0002-2080 | \$157.35 | | | | | \$571.52 | | | | \$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 |
| 06-25-27-3142-0002-3020 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3142-0002-3030 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3142-0002-3040 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3142-0002-3050 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3142-0002-3060 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3142-0002-3070 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3142-0002-3080 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3142-0002-3090 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3142-0002-4010 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3142-0002-4020 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3142-0002-4030 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3142-0002-4040 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3142-0002-4050 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3142-0002-4060 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3142-0002-4070 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3142-0002-4080 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3142-0002-4090 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3142-0002-5010 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3142-0002-5020 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3142-0002-5030 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3142-0002-5040 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3142-0002-5050 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3143-0003-1010 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3143-0003-1020 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3143-0003-1030 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3143-0003-1040 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3143-0003-1050 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3143-0003-1060 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3143-0003-1070 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3143-0003-1080 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3143-0003-1090 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3143-0003-2010 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3143-0003-2020 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3143-0003-2030 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3143-0003-2040 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3143-0003-2050 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3143-0003-2060 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3143-0003-2070 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3143-0003-2080 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3143-0003-2090 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3143-0003-3010 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3143-0003-3020 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3143-0003-3030 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3143-0003-3040 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3143-0003-3050 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3143-0003-3060 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3143-0003-3070 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3143-0003-3080 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3143-0003-3090 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3143-0003-4010 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3143-0003-4020 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3143-0003-4030 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3143-0003-4040 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3143-0003-4050 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3143-0003-4060 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3143-0003-4070 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3143-0003-4080 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3143-0003-4090 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3143-0003-5010 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3143-0003-5020 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3143-0003-5030 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3143-0003-5040 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3143-0003-5050 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3144-0004-1010 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3144-0004-1020 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3144-0004-1030 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3144-0004-1040 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3144-0004-1050 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3144-0004-1060 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3144-0004-1070 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3144-0004-1080 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3144-0004-1090 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3144-0004-2010 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3144-0004-2020 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3144-0004-2030 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3144-0004-2040 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3144-0004-2050 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3144-0004-2060 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3144-0004-2070 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3144-0004-2080 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3144-0004-2090 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |

| ParcelID | 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 |
|-------------------------|-------------|-------------|-------------|------------------|-------------------------|--------------------------|-----------------------|-------------------------------------|----------------------------------|-------------|
| 06-25-27-3144-0004-3010 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3144-0004-3020 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3144-0004-3030 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3144-0004-3040 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3144-0004-3050 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3144-0004-3060 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3144-0004-3070 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3144-0004-3080 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3144-0004-3090 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3144-0004-4010 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3144-0004-4020 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3144-0004-4030 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3144-0004-4040 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3144-0004-4050 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3144-0004-4060 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3144-0004-4070 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3144-0004-4080 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3144-0004-4090 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3144-0004-5010 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3144-0004-5020 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3144-0004-5030 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3144-0004-5040 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3144-0004-5050 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3145-0005-1010 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3145-0005-1020 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3145-0005-1030 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3145-0005-1040 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3145-0005-1050 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3145-0005-2010 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3145-0005-2020 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3145-0005-2030 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3145-0005-2040 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3145-0005-2050 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3145-0005-3010 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3145-0005-3020 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3145-0005-3030 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3145-0005-3040 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3145-0005-3050 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3145-0005-4010 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3145-0005-4020 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3145-0005-4030 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3145-0005-4040 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3145-0005-4050 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3145-0005-5010 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3145-0005-5020 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3145-0005-5030 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 06-25-27-3368-0001-0020 | \$13,607.63 | | | | | | | | | \$13,607.63 |
| 06-25-27-3368-0001-0030 | \$7,861.21 | | | | | | | | | \$7,861.21 |
| 06-25-27-4694-0001-0010 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-0020 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-0030 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-0040 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-0050 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-0060 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-0070 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-0080 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-0090 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-0100 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-0110 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-0120 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-0130 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-0140 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-0150 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-0160 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-0170 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-0180 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-0190 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-0200 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-0210 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-0220 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-0230 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-0240 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-0250 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-0260 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-0270 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-0280 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-0290 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-0300 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-0310 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-0320 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-0330 | \$157.35 | | | | | \$379.40 | | | | \$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 |
| 06-25-27-4694-0001-0360 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-0370 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-0380 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-0390 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-0400 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-0410 | \$157.35 | | | | | \$379.40 | | | | \$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 |

| ParcelID | 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 |
|-------------------------|----------|-------------|-------------|------------------|-------------------------|--------------------------|-----------------------|-------------------------------------|----------------------------------|----------|
| 06-25-27-4694-0001-0480 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-0490 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-0500 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-0510 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-0520 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-0530 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-0540 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-1910 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-1920 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-1930 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-1940 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-1950 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-1960 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-1970 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-1980 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-1990 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-2000 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-2010 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-2020 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-2030 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-2040 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-2050 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-2060 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-2070 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-2080 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-2090 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-2100 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-2110 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-2120 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-2130 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-2140 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-2150 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-2160 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-2170 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-2180 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-2190 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-2200 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-2210 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-2220 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-2230 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-2240 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-2250 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-2260 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-2270 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-2280 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-2290 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-2300 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-2310 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-2320 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-2330 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-2340 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-2350 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-2360 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-2370 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-2380 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-2390 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-2400 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-2410 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-2420 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-2430 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-2440 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-2450 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-2460 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-2470 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-2480 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-2490 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-2500 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-2510 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-2520 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-2530 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-2540 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-2550 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-2560 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-2570 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-2580 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-2590 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-2600 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-2610 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-2620 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-2630 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-2640 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-2650 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-2660 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-2670 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-2680 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-2690 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-2700 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-2710 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-2720 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-2730 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-2740 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-2750 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-2760 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-2770 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-2780 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |

| ParcelID | 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 |
|-------------------------|----------|-------------|-------------|------------------|-------------------------|--------------------------|-----------------------|-------------------------------------|----------------------------------|----------|
| 06-25-27-4694-0001-2790 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-2800 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-2810 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-2820 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-2830 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-2840 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-2850 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-2860 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-2870 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4694-0001-2880 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4696-0001-0010 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4696-0001-0020 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4696-0001-0030 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4696-0001-0040 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4696-0001-0050 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4696-0001-0060 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4696-0001-0070 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4696-0001-0080 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4696-0001-0090 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4696-0001-0100 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4696-0001-0110 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4696-0001-0120 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4696-0001-0130 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4696-0001-0140 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4696-0001-0150 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4696-0001-0160 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4696-0001-0170 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4696-0001-0180 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4696-0001-0190 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4696-0001-0200 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4696-0001-0210 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4696-0001-0220 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4696-0001-0230 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4696-0001-0240 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4696-0001-0250 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4696-0001-0260 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4696-0001-0270 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4696-0001-0280 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4696-0001-0290 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4696-0001-0300 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4696-0001-0310 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4696-0001-0320 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4696-0001-0330 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4696-0001-0340 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4696-0001-0350 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4696-0001-0360 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4696-0001-0370 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4696-0001-0380 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4696-0001-0390 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4696-0001-0400 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4696-0001-0410 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4696-0001-0420 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4696-0001-0430 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4696-0001-0440 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4696-0001-0450 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4696-0001-0460 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4696-0001-0470 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4696-0001-0480 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4696-0001-0490 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4696-0001-0500 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4696-0001-0510 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4696-0001-0520 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4696-0001-0530 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4696-0001-0540 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4696-0001-0550 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4696-0001-0560 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4696-0001-0570 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4696-0001-0580 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4696-0001-0590 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4696-0001-0600 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4696-0001-0610 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4696-0001-0620 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4696-0001-0630 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4696-0001-0640 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4696-0001-0650 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4696-0001-0660 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4696-0001-0670 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4696-0001-0680 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4696-0001-0690 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4696-0001-0700 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4696-0001-0710 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4696-0001-0720 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4696-0001-0730 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4696-0001-0740 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4696-0001-0750 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4696-0001-0760 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4696-0001-0770 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4696-0001-0780 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4696-0001-0790 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4696-0001-0800 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4696-0001-0810 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4696-0001-0820 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4696-0001-0830 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4696-0001-0840 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4696-0001-0850 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |

| ParcelID | 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 |
|-------------------------|----------|-------------|-------------|------------------|-------------------------|--------------------------|-----------------------|-------------------------------------|----------------------------------|----------|
| 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 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4696-0001-0900 | \$157.35 | | | | | \$379.40 | | | | \$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 |
| 06-25-27-4697-0001-0990 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4697-0001-1000 | \$157.35 | | | | | \$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 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4697-0001-1100 | \$157.35 | | | | | \$379.40 | | | | \$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 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4697-0001-1190 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4697-0001-1200 | \$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 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4697-0001-1290 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4697-0001-1300 | \$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 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4697-0001-1380 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4697-0001-1390 | \$157.35 | | | | | \$379.40 | | | | \$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 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4697-0001-1480 | \$157.35 | | | | | \$379.40 | | | | \$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 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4697-0001-1560 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4697-0001-1570 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4697-0001-1580 | \$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 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4697-0001-1660 | \$157.35 | | | | | \$379.40 | | | | \$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 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4698-0001-0050 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4698-0001-0060 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4698-0001-0070 | \$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 |

| ParcelID | 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 |
|-------------------------|------------|-------------|-------------|------------------|-------------------------|--------------------------|-----------------------|-------------------------------------|----------------------------------|------------|
| 06-25-27-4698-0001-0110 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4698-0001-0120 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4698-0001-0130 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4698-0001-0140 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4698-0001-0150 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4698-0001-0160 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4698-0001-0170 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4698-0001-0180 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4698-0001-0190 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4698-0001-0200 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4698-0001-0210 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4698-0001-0220 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4698-0001-0230 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4698-0001-0240 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4698-0001-0250 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4698-0001-0260 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4698-0001-0270 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4698-0001-0280 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4698-0001-0290 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4698-0001-0300 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4698-0001-0310 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4698-0001-0320 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4698-0001-0330 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4698-0001-0340 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4698-0001-0350 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4698-0001-0360 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4698-0001-0370 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4698-0001-0380 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4698-0001-0390 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4698-0001-0400 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4698-0001-0410 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4698-0001-0420 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4698-0001-0430 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4698-0001-0440 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4698-0001-0450 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4698-0001-0460 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4698-0001-0470 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4698-0001-0480 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4698-0001-0490 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4698-0001-0500 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4698-0001-0510 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4698-0001-0520 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4698-0001-0530 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4698-0001-0540 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4698-0001-0550 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4698-0001-0560 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4698-0001-0570 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4698-0001-0580 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4698-0001-0590 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4698-0001-0600 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4698-0001-0610 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4698-0001-0620 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4698-0001-0630 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4698-0001-0640 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4698-0001-0650 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4698-0001-0660 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4698-0001-0670 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4698-0001-0680 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4698-0001-0690 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4698-0001-0700 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-4698-0001-0710 | \$157.35 | | | | | \$379.40 | | | | \$536.75 |
| 06-25-27-5439-0001-0010 | \$5,136.02 | | | | | | | | | \$5,136.02 |
| 06-25-27-5439-0001-0020 | \$5,136.02 | | | | | | | | | \$5,136.02 |
| 06-25-27-5439-0001-0030 | \$3,378.96 | | | | | | | | | \$3,378.96 |
| 06-25-27-5439-0001-0040 | \$4,234.97 | | | | | | | | | \$4,234.97 |
| 06-25-27-5459-0001-0010 | \$157.35 | | | | | \$657.87 | | | | \$815.22 |
| 06-25-27-5459-0001-0020 | \$157.35 | | | | | \$657.87 | | | | \$815.22 |
| 06-25-27-5459-0001-0030 | \$157.35 | | | | | \$657.87 | | | | \$815.22 |
| 06-25-27-5459-0001-0040 | \$157.35 | | | | | \$657.87 | | | | \$815.22 |
| 06-25-27-5459-0001-0050 | \$157.35 | | | | | \$657.87 | | | | \$815.22 |
| 06-25-27-5459-0001-0060 | \$157.35 | | | | | \$657.87 | | | | \$815.22 |
| 06-25-27-5459-0001-0070 | \$157.35 | | | | | \$657.87 | | | | \$815.22 |
| 06-25-27-5459-0001-0080 | \$157.35 | | | | | \$657.87 | | | | \$815.22 |
| 06-25-27-5459-0001-0090 | \$157.35 | | | | | \$657.87 | | | | \$815.22 |
| 06-25-27-5459-0001-0100 | \$157.35 | | | | | \$657.87 | | | | \$815.22 |
| 06-25-27-5459-0001-0110 | \$157.35 | | | | | \$657.87 | | | | \$815.22 |
| 06-25-27-5459-0001-0120 | \$157.35 | | | | | \$657.87 | | | | \$815.22 |
| 06-25-27-5459-0001-0130 | \$157.35 | | | | | \$657.87 | | | | \$815.22 |
| 06-25-27-5459-0001-0140 | \$157.35 | | | | | \$657.87 | | | | \$815.22 |
| 06-25-27-5459-0001-0150 | \$157.35 | | | | | \$657.87 | | | | \$815.22 |
| 06-25-27-5459-0001-0160 | \$157.35 | | | | | \$657.87 | | | | \$815.22 |
| 06-25-27-5459-0001-0170 | \$157.35 | | | | | \$657.87 | | | | \$815.22 |
| 06-25-27-5459-0001-0180 | \$157.35 | | | | | \$657.87 | | | | \$815.22 |
| 06-25-27-5459-0001-0190 | \$157.35 | | | | | \$657.87 | | | | \$815.22 |
| 06-25-27-5459-0001-0200 | \$157.35 | | | | | \$657.87 | | | | \$815.22 |
| 06-25-27-5459-0001-0210 | \$157.35 | | | | | \$657.87 | | | | \$815.22 |
| 06-25-27-5459-0001-0220 | \$157.35 | | | | | \$657.87 | | | | \$815.22 |
| 06-25-27-5459-0001-0230 | \$157.35 | | | | | \$657.87 | | | | \$815.22 |
| 06-25-27-5459-0001-0240 | \$157.35 | | | | | \$657.87 | | | | \$815.22 |
| 06-25-27-5459-0001-0250 | \$157.35 | | | | | \$657.87 | | | | \$815.22 |
| 06-25-27-5459-0001-0260 | \$157.35 | | | | | \$657.87 | | | | \$815.22 |
| 06-25-27-5459-0001-0270 | \$157.35 | | | | | \$657.87 | | | | \$815.22 |
| 06-25-27-5459-0001-0280 | \$157.35 | | | | | \$657.87 | | | | \$815.22 |
| 06-25-27-5459-0001-0290 | \$157.35 | | | | | \$657.87 | | | | \$815.22 |
| 06-25-27-5459-0001-0300 | \$157.35 | | | | | \$657.87 | | | | \$815.22 |

[illegible]

[illegible]

| ParcelID | 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 |
|-------------------------|----------|-------------|-------------|------------------|----------------------|-----------------------|--------------------|----------------------------------|-------------------------------|----------|
| 07-25-27-3125-0042-1020 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 07-25-27-3125-0042-1030 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 07-25-27-3125-0042-1040 | \$157.35 | | | | | \$571.52 | | | | \$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 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 07-25-27-3125-0042-3020 | \$157.35 | | | | | \$571.52 | | | | \$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 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 07-25-27-3126-0043-1050 | \$157.35 | | | | | \$571.52 | | | | \$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 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 07-25-27-3126-0043-2040 | \$157.35 | | | | | \$571.52 | | | | \$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 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 07-25-27-3126-0043-3030 | \$157.35 | | | | | \$571.52 | | | | \$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 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 07-25-27-3127-0044-2010 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 07-25-27-3127-0044-2020 | \$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 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 07-25-27-3127-0044-3020 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 07-25-27-3128-0045-1010 | \$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 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 07-25-27-3128-0045-2020 | \$157.35 | | | | | \$571.52 | | | | \$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 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 07-25-27-3135-0046-1010 | \$157.35 | | | | | \$571.52 | | | | \$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 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 07-25-27-3135-0046-1060 | \$157.35 | | | | | \$571.52 | | | | \$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 | | | | \$728.87 |
| 07-25-27-3135-0046-2050 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 07-25-27-3135-0046-2060 | \$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 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 07-25-27-3155-0040-1020 | \$157.35 | | | | | \$571.52 | | | | \$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 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 07-25-27-3155-0040-2040 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 07-25-27-3155-0040-3010 | \$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 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 07-25-27-3157-0047-1030 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 07-25-27-3157-0047-1040 | \$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 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 07-25-27-3157-0047-2020 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 07-25-27-3157-0047-2030 | \$157.35 | | | | | \$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 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 07-25-27-3157-0047-3020 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 07-25-27-3157-0047-3030 | \$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 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 07-25-27-3167-0048-1030 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 07-25-27-3167-0048-1040 | \$157.35 | | | | | \$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 | | | | | \$571.52 | | | | \$728.87 |
| 07-25-27-3167-0048-2020 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 07-25-27-3167-0048-2030 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 07-25-27-3167-0048-2040 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |

| ParcelID | 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 |
|-------------------------|----------|-------------|-------------|------------------|----------------------|-----------------------|--------------------|----------------------------------|-------------------------------|----------|
| 07-25-27-3167-0048-2050 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 07-25-27-3167-0048-2060 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 07-25-27-3167-0048-3010 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 07-25-27-3167-0048-3020 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 07-25-27-3167-0048-3030 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 07-25-27-3167-0048-3040 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 07-25-27-3168-0049-1010 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 07-25-27-3168-0049-1020 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 07-25-27-3168-0049-1030 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 07-25-27-3168-0049-1040 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 07-25-27-3168-0049-2010 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 07-25-27-3168-0049-2020 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 07-25-27-3168-0049-2030 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 07-25-27-3168-0049-2040 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 07-25-27-3168-0049-3010 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 07-25-27-3168-0049-3020 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 07-25-27-3343-0052-1010 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 07-25-27-3343-0052-1020 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 07-25-27-3343-0052-1030 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 07-25-27-3343-0052-1040 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 07-25-27-3343-0052-1050 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 07-25-27-3343-0052-1060 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 07-25-27-3343-0052-2010 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 07-25-27-3343-0052-2020 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 07-25-27-3343-0052-2030 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 07-25-27-3343-0052-2040 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 07-25-27-3343-0052-2050 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 07-25-27-3343-0052-2060 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 07-25-27-3343-0052-3010 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 07-25-27-3343-0052-3020 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 07-25-27-3343-0052-3030 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 07-25-27-3343-0052-3040 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 07-25-27-3344-0053-1010 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 07-25-27-3344-0053-1020 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 07-25-27-3344-0053-1030 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 07-25-27-3344-0053-1040 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 07-25-27-3344-0053-1050 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 07-25-27-3344-0053-1060 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 07-25-27-3344-0053-2010 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 07-25-27-3344-0053-2020 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 07-25-27-3344-0053-2030 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 07-25-27-3344-0053-2040 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 07-25-27-3344-0053-2050 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 07-25-27-3344-0053-2060 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 07-25-27-3344-0053-3010 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 07-25-27-3344-0053-3020 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 07-25-27-3344-0053-3030 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 07-25-27-3344-0053-3040 | \$157.35 | | | | | \$571.52 | | | | \$728.87 |
| 07-25-27-5417-0001-0010 | \$157.35 | | | | | \$529.25 | | | | \$686.60 |
| 07-25-27-5417-0001-0020 | \$157.35 | | | | | \$529.25 | | | | \$686.60 |
| 07-25-27-5417-0001-0030 | \$157.35 | | | | | \$529.25 | | | | \$686.60 |
| 07-25-27-5417-0001-0040 | \$157.35 | | | | | \$529.25 | | | | \$686.60 |
| 07-25-27-5417-0001-0050 | \$157.35 | | | | | \$529.25 | | | | \$686.60 |
| 07-25-27-5417-0001-0060 | \$157.35 | | | | | \$529.25 | | | | \$686.60 |
| 07-25-27-5417-0001-0070 | \$157.35 | | | | | \$529.25 | | | | \$686.60 |
| 07-25-27-5417-0001-0080 | \$157.35 | | | | | \$529.25 | | | | \$686.60 |
| 07-25-27-5417-0001-0090 | \$157.35 | | | | | \$529.25 | | | | \$686.60 |
| 07-25-27-5417-0001-0100 | \$157.35 | | | | | \$529.25 | | | | \$686.60 |
| 07-25-27-5417-0001-0110 | \$157.35 | | | | | \$529.25 | | | | \$686.60 |
| 07-25-27-5417-0001-0120 | \$157.35 | | | | | \$529.25 | | | | \$686.60 |
| 07-25-27-5417-0001-0130 | \$157.35 | | | | | \$529.25 | | | | \$686.60 |
| 07-25-27-5417-0001-0140 | \$157.35 | | | | | \$529.25 | | | | \$686.60 |
| 07-25-27-5417-0001-0150 | \$157.35 | | | | | \$529.25 | | | | \$686.60 |
| 07-25-27-5417-0001-0160 | \$157.35 | | | | | \$529.25 | | | | \$686.60 |
| 07-25-27-5417-0001-0170 | \$157.35 | | | | | \$529.25 | | | | \$686.60 |
| 07-25-27-5417-0001-0180 | \$157.35 | | | | | \$529.25 | | | | \$686.60 |
| 07-25-27-5417-0001-0190 | \$157.35 | | | | | \$529.25 | | | | \$686.60 |
| 07-25-27-5417-0001-0200 | \$157.35 | | | | | \$529.25 | | | | \$686.60 |
| 07-25-27-5417-0001-0210 | \$157.35 | | | | | \$529.25 | | | | \$686.60 |
| 07-25-27-5417-0001-0220 | \$157.35 | | | | | \$529.25 | | | | \$686.60 |
| 07-25-27-5417-0001-0230 | \$157.35 | | | | | \$529.25 | | | | \$686.60 |
| 07-25-27-5417-0001-0240 | \$157.35 | | | | | \$529.25 | | | | \$686.60 |
| 07-25-27-5417-0001-0250 | \$157.35 | | | | | \$529.25 | | | | \$686.60 |
| 07-25-27-5417-0001-0260 | \$157.35 | | | | | \$529.25 | | | | \$686.60 |
| 07-25-27-5417-0001-0270 | \$157.35 | | | | | \$529.25 | | | | \$686.60 |
| 07-25-27-5417-0001-0280 | \$157.35 | | | | | \$529.25 | | | | \$686.60 |
| 07-25-27-5417-0001-0290 | \$157.35 | | | | | \$529.25 | | | | \$686.60 |
| 07-25-27-5417-0001-0300 | \$157.35 | | | | | \$529.25 | | | | \$686.60 |
| 07-25-27-5417-0001-0310 | \$157.35 | | | | | \$529.25 | | | | \$686.60 |
| 07-25-27-5417-0001-0320 | \$157.35 | | | | | \$529.25 | | | | \$686.60 |
| 07-25-27-5417-0001-0330 | \$157.35 | | | | | \$529.25 | | | | \$686.60 |
| 07-25-27-5417-0001-0340 | \$157.35 | | | | | \$529.25 | | | | \$686.60 |
| 07-25-27-5417-0001-0350 | \$157.35 | | | | | \$529.25 | | | | \$686.60 |
| 07-25-27-5417-0001-0360 | \$157.35 | | | | | \$529.25 | | | | \$686.60 |
| 07-25-27-5417-0001-0370 | \$157.35 | | | | | \$529.25 | | | | \$686.60 |
| 07-25-27-5417-0001-0380 | \$157.35 | | | | | \$529.25 | | | | \$686.60 |
| 07-25-27-5417-0001-0390 | \$157.35 | | | | | \$529.25 | | | | \$686.60 |
| 07-25-27-5417-0001-0400 | \$157.35 | | | | | \$529.25 | | | | \$686.60 |
| 07-25-27-5417-0001-0410 | \$157.35 | | | | | \$529.25 | | | | \$686.60 |
| 07-25-27-5417-0001-0420 | \$157.35 | | | | | \$529.25 | | | | \$686.60 |
| 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 |
| 07-25-27-5417-0001-0460 | \$157.35 | | | | | \$529.25 | | | | \$686.60 |
| 07-25-27-5417-0001-0470 | \$157.35 | | | | | \$529.25 | | | | \$686.60 |

| ParcelID | 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 |
|-------------------------|-------------|--------------|-------------|------------------|-------------------------|--------------------------|-----------------------|-------------------------------------|----------------------------------|--------------|
| 07-25-27-5417-0001-0480 | \$157.35 | | | | | \$529.25 | | | | \$686.60 |
| 07-25-27-5417-0001-0490 | \$157.35 | | | | | \$529.25 | | | | \$686.60 |
| 07-25-27-5417-0001-0500 | \$157.35 | | | | | \$529.25 | | | | \$686.60 |
| 07-25-27-5417-0001-0510 | \$157.35 | | | | | \$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 | \$157.35 | | | | | \$529.25 | | | | \$686.60 |
| 07-25-27-5417-0001-0560 | \$157.35 | | | | | \$529.25 | | | | \$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 | \$157.35 | | | | | \$529.25 | | | | \$686.60 |
| 07-25-27-5417-0001-0620 | \$157.35 | | | | | \$529.25 | | | | \$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 | \$157.35 | | | | | \$529.25 | | | | \$686.60 |
| 07-25-27-5417-0001-0670 | \$157.35 | | | | | \$529.25 | | | | \$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 | \$157.35 | | | | | \$529.25 | | | | \$686.60 |
| 07-25-27-5417-0001-0730 | \$157.35 | | | | | \$529.25 | | | | \$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 | \$157.35 | | | | | \$529.25 | | | | \$686.60 |
| 07-25-27-5417-0001-0780 | \$157.35 | | | | | \$529.25 | | | | \$686.60 |
| 07-25-27-5417-0001-0790 | \$157.35 | | | | | \$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 | | | | \$686.60 |
| 07-25-27-5417-0001-0830 | \$157.35 | | | | | \$529.25 | | | | \$686.60 |
| 07-25-27-5417-0001-0840 | \$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 | \$157.35 | | | | | \$529.25 | | | | \$686.60 |
| 07-25-27-5417-0001-0890 | \$157.35 | | | | | \$529.25 | | | | \$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 | | | | \$686.60 |
| 07-25-27-5417-0001-0940 | \$157.35 | | | | | \$529.25 | | | | \$686.60 |
| 07-25-27-5417-0001-0950 | \$157.35 | | | | | \$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 | \$157.35 | | | | | \$529.25 | | | | \$686.60 |
| 07-25-27-5417-0001-1000 | \$157.35 | | | | | \$529.25 | | | | \$686.60 |
| 07-25-27-5417-0001-1010 | \$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 | \$157.35 | | | | | \$529.25 | | | | \$686.60 |
| 07-25-27-5417-0001-1050 | \$157.35 | | | | | \$529.25 | | | | \$686.60 |
| 07-25-27-5417-0001-1060 | \$157.35 | | | | | \$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 | \$157.35 | | | | | \$529.25 | | | | \$686.60 |
| 07-25-27-5417-0001-1110 | \$157.35 | | | | | \$529.25 | | | | \$686.60 |
| 07-25-27-5417-0001-1120 | \$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 | \$157.35 | | | | | \$529.25 | | | | \$686.60 |
| 07-25-27-5417-0001-1160 | \$157.35 | | | | | \$529.25 | | | | \$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 | \$157.35 | | | | | \$529.25 | | | | \$686.60 |
| 07-25-27-5417-0001-1220 | \$157.35 | | | | | \$529.25 | | | | \$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 | \$2,430.85 | \$7,727.33 | \$2,771.62 | | | | | | | \$12,929.80 |
| 07-25-27-5461-0001-0016 | \$34,703.75 | \$110,318.41 | \$39,568.81 | | | | | | | \$184,590.97 |
| 18-25-27-3160-000A-0080 | \$1,258.80 | | | | | | | | | \$1,258.80 |
| 18-25-27-4033-0001-0010 | \$157.35 | | | | | | | | | \$157.35 |
| 18-25-27-4033-0001-0020 | \$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 | \$157.35 | | | | | | | | | \$157.35 |
| 18-25-27-4033-0001-0070 | \$157.35 | | | | | | | | | \$157.35 |
| 18-25-27-4033-0001-0080 | \$157.35 | | | | | | | | | \$157.35 |
| 18-25-27-4033-0001-0090 | \$157.35 | | | | | | | | | \$157.35 |
| 18-25-27-4033-0001-0100 | \$157.35 | | | | | | | | | \$157.35 |
| 18-25-27-4033-0001-0110 | \$157.35 | | | | | | | | | \$157.35 |
| 18-25-27-4033-0001-0120 | \$157.35 | | | | | | | | | \$157.35 |
| 18-25-27-4033-0001-0130 | \$157.35 | | | | | | | | | \$157.35 |
| 18-25-27-4033-0001-0140 | \$157.35 | | | | | | | | | \$157.35 |
| 18-25-27-4033-0001-0150 | \$157.35 | | | | | | | | | \$157.35 |

| ParcelID | 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 |
|-------------------------|----------|-------------|-------------|------------------|-------------------------|--------------------------|-----------------------|-------------------------------------|----------------------------------|----------|
| 18-25-27-4034-0001-2060 | \$157.35 | | | | | | | | | \$157.35 |
| 18-25-27-4034-0001-2070 | \$157.35 | | | | | | | | | \$157.35 |
| 18-25-27-4034-0001-2080 | \$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 | \$157.35 | | | | | | | | | \$157.35 |
| 18-25-27-4034-0001-2130 | \$157.35 | | | | | | | | | \$157.35 |
| 18-25-27-4034-0001-2140 | \$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 | \$157.35 | | | | | | | | | \$157.35 |
| 18-25-27-4034-0001-2190 | \$157.35 | | | | | | | | | \$157.35 |
| 18-25-27-4034-0001-2200 | \$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 | \$157.35 | | | | | | | | | \$157.35 |
| 18-25-27-4034-0001-2260 | \$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 | \$157.35 | | | | | | | | | \$157.35 |
| 18-25-27-4034-0001-2310 | \$157.35 | | | | | | | | | \$157.35 |
| 18-25-27-4034-0001-2320 | \$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 |
| 18-25-27-4034-0001-2370 | \$157.35 | | | | | | | | | \$157.35 |
| 18-25-27-4034-0001-2380 | \$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 | \$157.35 | | | | | | | | | \$157.35 |
| 18-25-27-4034-0001-2440 | \$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 | \$157.35 | | | | | \$657.87 | | | | \$815.22 |
| 18-25-27-4036-0001-0050 | \$157.35 | | | | | \$657.87 | | | | \$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 | \$157.35 | | | | | \$657.87 | | | | \$815.22 |
| 18-25-27-4036-0001-0110 | \$157.35 | | | | | \$657.87 | | | | \$815.22 |
| 18-25-27-4036-0001-0120 | \$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 | \$157.35 | | | | | \$657.87 | | | | \$815.22 |
| 18-25-27-4036-0001-0170 | \$157.35 | | | | | \$657.87 | | | | \$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 | \$157.35 | | | | | \$657.87 | | | | \$815.22 |
| 18-25-27-4036-0001-0220 | \$157.35 | | | | | \$657.87 | | | | \$815.22 |
| 18-25-27-4036-0001-0230 | \$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 | \$157.35 | | | | | \$657.87 | | | | \$815.22 |
| 18-25-27-4036-0001-0280 | \$157.35 | | | | | \$657.87 | | | | \$815.22 |
| 18-25-27-4036-0001-0290 | \$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 | \$157.35 | | | | | \$657.87 | | | | \$815.22 |
| 18-25-27-4036-0001-0340 | \$157.35 | | | | | \$657.87 | | | | \$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 | \$157.35 | | | | | \$657.87 | | | | \$815.22 |
| 18-25-27-4036-0001-0400 | \$157.35 | | | | | \$657.87 | | | | \$815.22 |
| 18-25-27-4036-0001-0410 | \$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 | | | | | \$657.87 | | | | \$815.22 |
| 18-25-27-4036-0001-0460 | \$157.35 | | | | | \$657.87 | | | | \$815.22 |
| 18-25-27-4036-0001-0470 | \$157.35 | | | | | \$657.87 | | | | \$815.22 |
| 18-25-27-4036-0001-0480 | \$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 | \$157.35 | | | | | \$657.87 | | | | \$815.22 |
| 18-25-27-4036-0001-0530 | \$157.35 | | | | | \$657.87 | | | | \$815.22 |
| 18-25-27-4036-0001-0540 | \$157.35 | | | | | \$657.87 | | | | \$815.22 |
| 18-25-27-4036-0001-0550 | \$157.35 | | | | | \$657.87 | | | | \$815.22 |

| ParcelID | 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 |
|-------------------------|----------|-------------|-------------|------------------|-------------------------|--------------------------|-----------------------|-------------------------------------|----------------------------------|----------|
| 18-25-27-4036-0001-0560 | \$157.35 | | | | | \$657.87 | | | | \$815.22 |
| 18-25-27-4036-0001-0570 | \$157.35 | | | | | \$657.87 | | | | \$815.22 |
| 18-25-27-4036-0001-0580 | \$157.35 | | | | | \$657.87 | | | | \$815.22 |
| 18-25-27-4036-0001-0590 | \$157.35 | | | | | \$657.87 | | | | \$815.22 |
| 18-25-27-4036-0001-0600 | \$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 | \$157.35 | | | | | \$657.87 | | | | \$815.22 |
| 18-25-27-4036-0001-0650 | \$157.35 | | | | | \$657.87 | | | | \$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 | \$157.35 | | | | | \$657.87 | | | | \$815.22 |
| 18-25-27-4036-0001-0720 | \$157.35 | | | | | \$657.87 | | | | \$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 | \$157.35 | | | | | \$657.87 | | | | \$815.22 |
| 18-25-27-4036-0001-0780 | \$157.35 | | | | | \$657.87 | | | | \$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 | \$157.35 | | | | | \$657.87 | | | | \$815.22 |
| 18-25-27-4036-0001-0840 | \$157.35 | | | | | \$657.87 | | | | \$815.22 |
| 18-25-27-4036-0001-0850 | \$157.35 | | | | | \$657.87 | | | | \$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 | \$157.35 | | | | | \$657.87 | | | | \$815.22 |
| 18-25-27-4036-0001-0900 | \$157.35 | | | | | \$657.87 | | | | \$815.22 |
| 18-25-27-4036-0001-0910 | \$157.35 | | | | | \$657.87 | | | | \$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 |
| 18-25-27-4036-0001-0960 | \$157.35 | | | | | \$570.67 | | | | \$728.02 |
| 18-25-27-4036-0001-0970 | \$157.35 | | | | | \$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 | \$157.35 | | | | | \$570.67 | | | | \$728.02 |
| 18-25-27-4036-0001-1030 | \$157.35 | | | | | \$570.67 | | | | \$728.02 |
| 18-25-27-4036-0001-1040 | \$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 | \$157.35 | | | | | \$570.67 | | | | \$728.02 |
| 18-25-27-4036-0001-1090 | \$157.35 | | | | | \$570.67 | | | | \$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 | \$157.35 | | | | | \$570.67 | | | | \$728.02 |
| 18-25-27-4036-0001-1150 | \$157.35 | | | | | \$570.67 | | | | \$728.02 |
| 18-25-27-4036-0001-1160 | \$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 | \$157.35 | | | | | \$570.67 | | | | \$728.02 |
| 18-25-27-4036-0001-1210 | \$157.35 | | | | | \$570.67 | | | | \$728.02 |
| 18-25-27-4036-0001-1220 | \$157.35 | | | | | \$570.67 | | | | \$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 | \$157.35 | | | | | \$570.67 | | | | \$728.02 |
| 18-25-27-4036-0001-1270 | \$157.35 | | | | | \$570.67 | | | | \$728.02 |
| 18-25-27-4036-0001-1280 | \$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 | \$157.35 | | | | | \$570.67 | | | | \$728.02 |
| 18-25-27-4036-0001-1330 | \$157.35 | | | | | \$570.67 | | | | \$728.02 |
| 18-25-27-4036-0001-1340 | \$157.35 | | | | | \$570.67 | | | | \$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 | \$157.35 | | | | | \$570.67 | | | | \$728.02 |
| 18-25-27-4036-0001-1400 | \$157.35 | | | | | \$570.67 | | | | \$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 |
| 18-25-27-4036-0001-1460 | \$157.35 | | | | | \$570.67 | | | | \$728.02 |
| 18-25-27-4036-0001-1470 | \$157.35 | | | | | \$570.67 | | | | \$728.02 |
| 18-25-27-4036-0001-1480 | \$157.35 | | | | | \$570.67 | | | | \$728.02 |
| 18-25-27-4036-0001-1490 | \$157.35 | | | | | \$570.67 | | | | \$728.02 |
| 18-25-27-4036-0001-1500 | \$157.35 | | | | | \$570.67 | | | | \$728.02 |

| ParcelID | 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 |
|-------------------------|----------|-------------|-------------|------------------|-------------------------|--------------------------|-----------------------|-------------------------------------|----------------------------------|----------|
| 18-25-27-4036-0001-1510 | \$157.35 | | | | | \$570.67 | | | | \$728.02 |
| 18-25-27-4036-0001-1520 | \$157.35 | | | | | \$570.67 | | | | \$728.02 |
| 18-25-27-4036-0001-1530 | \$157.35 | | | | | \$570.67 | | | | \$728.02 |
| 18-25-27-4036-0001-1540 | \$157.35 | | | | | \$570.67 | | | | \$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 |
| 18-25-27-4036-0001-1600 | \$157.35 | | | | | \$570.67 | | | | \$728.02 |
| 18-25-27-4036-0001-1610 | \$157.35 | | | | | \$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 | \$157.35 | | | | | \$657.87 | | | | \$815.22 |
| 18-25-27-4037-0001-1670 | \$157.35 | | | | | \$657.87 | | | | \$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 | \$157.35 | | | | | \$657.87 | | | | \$815.22 |
| 18-25-27-4037-0001-1730 | \$157.35 | | | | | \$657.87 | | | | \$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 |
| 18-25-27-4037-0001-1790 | \$157.35 | | | | | \$657.87 | | | | \$815.22 |
| 18-25-27-4037-0001-1800 | \$157.35 | | | | | \$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 | \$157.35 | | | | | \$657.87 | | | | \$815.22 |
| 18-25-27-4037-0001-1850 | \$157.35 | | | | | \$657.87 | | | | \$815.22 |
| 18-25-27-4037-0001-1860 | \$157.35 | | | | | \$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 |
| 18-25-27-4037-0001-1910 | \$157.35 | | | | | \$657.87 | | | | \$815.22 |
| 18-25-27-4037-0001-1920 | \$157.35 | | | | | \$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 | \$157.35 | | | | | \$657.87 | | | | \$815.22 |
| 18-25-27-4037-0001-1970 | \$157.35 | | | | | \$657.87 | | | | \$815.22 |
| 18-25-27-4037-0001-1980 | \$157.35 | | | | | \$657.87 | | | | \$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 | \$157.35 | | | | | \$657.87 | | | | \$815.22 |
| 18-25-27-4037-0001-2030 | \$157.35 | | | | | \$657.87 | | | | \$815.22 |
| 18-25-27-4037-0001-2040 | \$157.35 | | | | | \$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 | \$157.35 | | | | | \$657.87 | | | | \$815.22 |
| 18-25-27-4037-0001-2100 | \$157.35 | | | | | \$657.87 | | | | \$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 | \$157.35 | | | | | \$657.87 | | | | \$815.22 |
| 18-25-27-4037-0001-2160 | \$157.35 | | | | | \$657.87 | | | | \$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 | \$157.35 | | | | | \$657.87 | | | | \$815.22 |
| 18-25-27-4037-0001-2210 | \$157.35 | | | | | \$657.87 | | | | \$815.22 |
| 18-25-27-4037-0001-2220 | \$157.35 | | | | | \$657.87 | | | | \$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 | \$157.35 | | | | | \$657.87 | | | | \$815.22 |
| 18-25-27-4037-0001-2280 | \$157.35 | | | | | \$657.87 | | | | \$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 | \$157.35 | | | | | \$657.87 | | | | \$815.22 |
| 18-25-27-4037-0001-2340 | \$157.35 | | | | | \$657.87 | | | | \$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 | \$157.35 | | | | | \$657.87 | | | | \$815.22 |
| 18-25-27-4037-0001-2410 | \$157.35 | | | | | \$657.87 | | | | \$815.22 |
| 18-25-27-4037-0001-2420 | \$157.35 | | | | | \$657.87 | | | | \$815.22 |
| 18-25-27-4037-0001-2430 | \$157.35 | | | | | \$657.87 | | | | \$815.22 |
| 18-25-27-4037-0001-2440 | \$157.35 | | | | | \$657.87 | | | | \$815.22 |
| 18-25-27-4037-0001-2450 | \$157.35 | | | | | \$657.87 | | | | \$815.22 |

| ParcelID | 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 |
|-------------------------|----------|-------------|-------------|------------------|-------------------------|--------------------------|-----------------------|-------------------------------------|----------------------------------|----------|
| 18-25-27-4037-0001-2460 | \$157.35 | | | | | \$657.87 | | | | \$815.22 |
| 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 | \$157.35 | | | | | \$657.87 | | | | \$815.22 |
| 18-25-27-4037-0001-2500 | \$157.35 | | | | | \$657.87 | | | | \$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 | \$157.35 | | | | | \$657.87 | | | | \$815.22 |
| 18-25-27-4037-0001-2580 | \$157.35 | | | | | \$657.87 | | | | \$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 | \$157.35 | | | | | \$570.67 | | | | \$728.02 |
| 18-25-27-4037-0001-2660 | \$157.35 | | | | | \$570.67 | | | | \$728.02 |
| 18-25-27-4037-0001-2670 | \$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 | \$157.35 | | | | | \$570.67 | | | | \$728.02 |
| 18-25-27-4037-0001-2740 | \$157.35 | | | | | \$570.67 | | | | \$728.02 |
| 18-25-27-4037-0001-2750 | \$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 | \$157.35 | | | | | \$570.67 | | | | \$728.02 |
| 18-25-27-4037-0001-2810 | \$157.35 | | | | | \$570.67 | | | | \$728.02 |
| 18-25-27-4037-0001-2820 | \$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 | \$157.35 | | | | | \$570.67 | | | | \$728.02 |
| 18-25-27-4037-0001-2900 | \$157.35 | | | | | \$570.67 | | | | \$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 | \$157.35 | | | | | \$570.67 | | | | \$728.02 |
| 18-25-27-4037-0001-2970 | \$157.35 | | | | | \$570.67 | | | | \$728.02 |
| 18-25-27-4037-0001-2980 | \$157.35 | | | | | \$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 | \$157.35 | | | | | \$570.67 | | | | \$728.02 |
| 18-25-27-4037-0001-3050 | \$157.35 | | | | | \$570.67 | | | | \$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 | \$157.35 | | | | | \$570.67 | | | | \$728.02 |
| 18-25-27-4037-0001-3110 | \$157.35 | | | | | \$570.67 | | | | \$728.02 |
| 18-25-27-4037-0001-3120 | \$157.35 | | | | | \$570.67 | | | | \$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 | \$157.35 | | | | | \$570.67 | | | | \$728.02 |
| 18-25-27-4037-0001-3180 | \$157.35 | | | | | \$570.67 | | | | \$728.02 |
| 18-25-27-4037-0001-3190 | \$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 | \$157.35 | | | | | \$570.67 | | | | \$728.02 |
| 18-25-27-4037-0001-3250 | \$157.35 | | | | | \$570.67 | | | | \$728.02 |
| 18-25-27-4037-0001-3260 | \$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 | \$157.35 | | | | | \$570.67 | | | | \$728.02 |
| 18-25-27-4037-0001-3320 | \$157.35 | | | | | \$570.67 | | | | \$728.02 |
| 18-25-27-4037-0001-3330 | \$157.35 | | | | | \$570.67 | | | | \$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 | \$157.35 | | | | | \$570.67 | | | | \$728.02 |
| 18-25-27-4037-0001-3390 | \$157.35 | | | | | \$570.67 | | | | \$728.02 |
| 18-25-27-4037-0001-3400 | \$157.35 | | | | | \$570.67 | | | | \$728.02 |

| ParcelID | 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 |
|-------------------------|----------|-------------|-------------|------------------|-------------------------|--------------------------|-----------------------|-------------------------------------|----------------------------------|----------|
| 18-25-27-4037-0001-3410 | \$157.35 | | | | | \$570.67 | | | | \$728.02 |
| 18-25-27-4037-0001-3420 | \$157.35 | | | | | \$570.67 | | | | \$728.02 |
| 18-25-27-4037-0001-3430 | \$157.35 | | | | | \$570.67 | | | | \$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 | \$157.35 | | | | | \$570.67 | | | | \$728.02 |
| 18-25-27-4037-0001-3500 | \$157.35 | | | | | \$570.67 | | | | \$728.02 |
| 18-25-27-4941-0001-0010 | \$157.35 | | | \$839.00 | | | | | | \$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 | | | | | | \$996.35 |
| 18-25-27-4941-0001-0060 | \$157.35 | | | \$839.00 | | | | | | \$996.35 |
| 18-25-27-4941-0001-0070 | \$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 | \$157.35 | | | \$839.00 | | | | | | \$996.35 |
| 18-25-27-4941-0001-0130 | \$157.35 | | | \$839.00 | | | | | | \$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 | \$157.35 | | | \$839.00 | | | | | | \$996.35 |
| 18-25-27-4941-0001-0200 | \$157.35 | | | \$839.00 | | | | | | \$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 | \$157.35 | | | \$839.00 | | | | | | \$996.35 |
| 18-25-27-4941-0001-0260 | \$157.35 | | | \$839.00 | | | | | | \$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 | \$157.35 | | | \$839.00 | | | | | | \$996.35 |
| 18-25-27-4941-0001-0320 | \$157.35 | | | \$839.00 | | | | | | \$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 | \$157.35 | | | \$839.00 | | | | | | \$996.35 |
| 18-25-27-4941-0001-0390 | \$157.35 | | | \$839.00 | | | | | | \$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 | \$157.35 | | | \$839.00 | | | | | | \$996.35 |
| 18-25-27-4941-0001-0450 | \$157.35 | | | \$839.00 | | | | | | \$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 | | | | | | \$926.35 |
| 18-25-27-4941-0001-0510 | \$157.35 | | | \$769.00 | | | | | | \$926.35 |
| 18-25-27-4941-0001-0520 | \$157.35 | | | \$769.00 | | | | | | \$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 | \$157.35 | | | \$769.00 | | | | | | \$926.35 |
| 18-25-27-4941-0001-0580 | \$157.35 | | | \$839.00 | | | | | | \$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 | \$157.35 | | | \$839.00 | | | | | | \$996.35 |
| 18-25-27-4941-0001-0640 | \$157.35 | | | \$839.00 | | | | | | \$996.35 |
| 18-25-27-4941-0001-0650 | \$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 | \$157.35 | | | \$839.00 | | | | | | \$996.35 |
| 18-25-27-4941-0001-0710 | \$157.35 | | | \$839.00 | | | | | | \$996.35 |
| 18-25-27-4941-0001-0720 | \$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 | \$157.35 | | | \$839.00 | | | | | | \$996.35 |
| 18-25-27-4941-0001-0780 | \$157.35 | | | \$839.00 | | | | | | \$996.35 |
| 18-25-27-4941-0001-0790 | \$157.35 | | | \$839.00 | | | | | | \$996.35 |
| 18-25-27-4941-0001-0800 | \$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 |
| 18-25-27-4941-0001-0850 | \$157.35 | | | \$839.00 | | | | | | \$996.35 |

| ParcelID | 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 |
|-------------------------|----------|-------------|-------------|------------------|-------------------------|--------------------------|-----------------------|-------------------------------------|----------------------------------|----------|
| 18-25-27-4941-0001-0860 | \$157.35 | | | \$839.00 | | | | | | \$996.35 |
| 18-25-27-4941-0001-0870 | \$157.35 | | | \$839.00 | | | | | | \$996.35 |
| 18-25-27-4941-0001-0880 | \$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 | \$157.35 | | | \$839.00 | | | | | | \$996.35 |
| 18-25-27-4941-0001-0940 | \$157.35 | | | \$839.00 | | | | | | \$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 | \$157.35 | | | \$839.00 | | | | | | \$996.35 |
| 18-25-27-4941-0001-1010 | \$157.35 | | | \$839.00 | | | | | | \$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 | \$157.35 | | | \$839.00 | | | | | | \$996.35 |
| 18-25-27-4941-0001-1070 | \$157.35 | | | \$839.00 | | | | | | \$996.35 |
| 18-25-27-4941-0001-1080 | \$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 | \$157.35 | | | \$839.00 | | | | | | \$996.35 |
| 18-25-27-4941-0001-1140 | \$157.35 | | | \$839.00 | | | | | | \$996.35 |
| 18-25-27-4941-0001-1150 | \$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 | \$157.35 | | | \$769.00 | | | | | | \$926.35 |
| 18-25-27-4941-0001-1200 | \$157.35 | | | \$769.00 | | | | | | \$926.35 |
| 18-25-27-4941-0001-1210 | \$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 | \$157.35 | | | \$769.00 | | | | | | \$926.35 |
| 18-25-27-4941-0001-1270 | \$157.35 | | | \$769.00 | | | | | | \$926.35 |
| 18-25-27-4941-0001-1280 | \$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 | \$157.35 | | | \$769.00 | | | | | | \$926.35 |
| 18-25-27-4941-0001-1340 | \$157.35 | | | \$769.00 | | | | | | \$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 | \$157.35 | | | \$769.00 | | | | | | \$926.35 |
| 18-25-27-4941-0001-1400 | \$157.35 | | | \$769.00 | | | | | | \$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 | | | | | | \$926.35 |
| 18-25-27-4941-0001-1460 | \$157.35 | | | \$769.00 | | | | | | \$926.35 |
| 18-25-27-4941-0001-1470 | \$157.35 | | | \$769.00 | | | | | | \$926.35 |
| 18-25-27-4941-0001-1480 | \$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 | \$157.35 | | | \$769.00 | | | | | | \$926.35 |
| 18-25-27-4941-0001-1530 | \$157.35 | | | \$769.00 | | | | | | \$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 | \$157.35 | | | \$769.00 | | | | | | \$926.35 |
| 18-25-27-4941-0001-1600 | \$157.35 | | | \$769.00 | | | | | | \$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 | \$157.35 | | | \$769.00 | | | | | | \$926.35 |
| 18-25-27-4941-0001-1660 | \$157.35 | | | \$769.00 | | | | | | \$926.35 |
| 18-25-27-4941-0001-1670 | \$157.35 | | | \$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 | \$157.35 | | | \$769.00 | | | | | | \$926.35 |
| 18-25-27-4941-0001-1740 | \$157.35 | | | \$769.00 | | | | | | \$926.35 |
| 18-25-27-4941-0001-1750 | \$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 |
| 18-25-27-4941-0001-1790 | \$157.35 | | | \$839.00 | | | | | | \$996.35 |
| 18-25-27-4941-0001-1800 | \$157.35 | | | \$839.00 | | | | | | \$996.35 |

| ParcelID | 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 |
|-------------------------|----------|-------------|-------------|------------------|-------------------------|--------------------------|-----------------------|-------------------------------------|----------------------------------|----------|
| 18-25-27-4941-0001-1810 | \$157.35 | | | \$839.00 | | | | | | \$996.35 |
| 18-25-27-4941-0001-1820 | \$157.35 | | | \$839.00 | | | | | | \$996.35 |
| 18-25-27-4941-0001-1830 | \$157.35 | | | \$839.00 | | | | | | \$996.35 |
| 18-25-27-4941-0001-1840 | \$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 | \$157.35 | | | \$839.00 | | | | | | \$996.35 |
| 18-25-27-4941-0001-1920 | \$157.35 | | | \$839.00 | | | | | | \$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 | \$157.35 | | | \$769.00 | | | | | | \$926.35 |
| 18-25-27-4941-0001-1990 | \$157.35 | | | \$769.00 | | | | | | \$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 | \$157.35 | | | \$769.00 | | | | | | \$926.35 |
| 18-25-27-4941-0001-2060 | \$157.35 | | | \$769.00 | | | | | | \$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 | \$157.35 | | | \$769.00 | | | | | | \$926.35 |
| 18-25-27-4941-0001-2130 | \$157.35 | | | \$769.00 | | | | | | \$926.35 |
| 18-25-27-4941-0001-2140 | \$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 | \$157.35 | | | \$769.00 | | | | | | \$926.35 |
| 18-25-27-4941-0001-2200 | \$157.35 | | | \$769.00 | | | | | | \$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 | \$157.35 | | | \$839.00 | | | | | | \$996.35 |
| 18-25-27-4941-0001-2270 | \$157.35 | | | \$839.00 | | | | | | \$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 | \$157.35 | | | \$839.00 | | | | | | \$996.35 |
| 18-25-27-4941-0001-2340 | \$157.35 | | | \$839.00 | | | | | | \$996.35 |
| 18-25-27-4941-0001-2350 | \$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 | | | | | | \$856.35 |
| 18-25-27-4941-0001-2400 | \$157.35 | | | \$699.00 | | | | | | \$856.35 |
| 18-25-27-4941-0001-2410 | \$157.35 | | | \$699.00 | | | | | | \$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 | | | \$699.00 | | | | | | \$856.35 |
| 18-25-27-4941-0001-2470 | \$157.35 | | | \$699.00 | | | | | | \$856.35 |
| 18-25-27-4941-0001-2480 | \$157.35 | | | \$699.00 | | | | | | \$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 | \$157.35 | | | \$699.00 | | | | | | \$856.35 |
| 18-25-27-4941-0001-2540 | \$157.35 | | | \$699.00 | | | | | | \$856.35 |
| 18-25-27-4941-0001-2550 | \$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 | \$157.35 | | | \$699.00 | | | | | | \$856.35 |
| 18-25-27-4941-0001-2610 | \$157.35 | | | \$699.00 | | | | | | \$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 | \$157.35 | | | \$699.00 | | | | | | \$856.35 |
| 18-25-27-4941-0001-2680 | \$157.35 | | | \$699.00 | | | | | | \$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 | | | \$699.00 | | | | | | \$856.35 |
| 18-25-27-4941-0001-2740 | \$157.35 | | | \$699.00 | | | | | | \$856.35 |
| 18-25-27-4941-0001-2750 | \$157.35 | | | \$699.00 | | | | | | \$856.35 |

| ParcelID | 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 |
|-------------------------|----------|-------------|-------------|------------------|-------------------------|--------------------------|-----------------------|-------------------------------------|----------------------------------|----------|
| 18-25-27-4941-0001-2760 | \$157.35 | | | \$699.00 | | | | | | \$856.35 |
| 18-25-27-4941-0001-2770 | \$157.35 | | | \$699.00 | | | | | | \$856.35 |
| 18-25-27-4941-0001-2780 | \$157.35 | | | \$699.00 | | | | | | \$856.35 |
| 18-25-27-4941-0001-2790 | \$157.35 | | | \$699.00 | | | | | | \$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 | \$157.35 | | | \$699.00 | | | | | | \$856.35 |
| 18-25-27-4941-0001-2870 | \$157.35 | | | \$699.00 | | | | | | \$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 | \$157.35 | | | \$699.00 | | | | | | \$856.35 |
| 18-25-27-4941-0001-2940 | \$157.35 | | | \$699.00 | | | | | | \$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 | \$157.35 | | | \$699.00 | | | | | | \$856.35 |
| 18-25-27-4941-0001-3010 | \$157.35 | | | \$699.00 | | | | | | \$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 | \$157.35 | | | \$699.00 | | | | | | \$856.35 |
| 18-25-27-4941-0001-3080 | \$157.35 | | | \$699.00 | | | | | | \$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 | \$157.35 | | | | \$769.00 | | | | | \$926.35 |
| 18-25-27-4943-0001-3150 | \$157.35 | | | | \$769.00 | | | | | \$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 | \$157.35 | | | | \$769.00 | | | | | \$926.35 |
| 18-25-27-4943-0001-3220 | \$157.35 | | | | \$769.00 | | | | | \$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 | \$157.35 | | | | \$769.00 | | | | | \$926.35 |
| 18-25-27-4943-0001-3280 | \$157.35 | | | | \$769.00 | | | | | \$926.35 |
| 18-25-27-4943-0001-3290 | \$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 | \$157.35 | | | | \$839.00 | | | | | \$996.35 |
| 18-25-27-4943-0001-3350 | \$157.35 | | | | \$839.00 | | | | | \$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 | \$157.35 | | | | \$769.00 | | | | | \$926.35 |
| 18-25-27-4943-0001-3420 | \$157.35 | | | | \$769.00 | | | | | \$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 | \$157.35 | | | | \$839.00 | | | | | \$996.35 |
| 18-25-27-4943-0001-3480 | \$157.35 | | | | \$839.00 | | | | | \$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 | \$157.35 | | | | \$769.00 | | | | | \$926.35 |
| 18-25-27-4943-0001-3550 | \$157.35 | | | | \$769.00 | | | | | \$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 | | | | \$839.00 | | | | | \$996.35 |
| 18-25-27-4943-0001-3610 | \$157.35 | | | | \$839.00 | | | | | \$996.35 |
| 18-25-27-4943-0001-3620 | \$157.35 | | | | \$839.00 | | | | | \$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 | | | | \$769.00 | | | | | \$926.35 |
| 18-25-27-4943-0001-3680 | \$157.35 | | | | \$839.00 | | | | | \$996.35 |
| 18-25-27-4943-0001-3690 | \$157.35 | | | | \$839.00 | | | | | \$996.35 |
| 18-25-27-4943-0001-3700 | \$157.35 | | | | \$839.00 | | | | | \$996.35 |

| ParcelID | 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 |
|-------------------------|----------|-------------|-------------|------------------|-------------------------|--------------------------|-----------------------|-------------------------------------|----------------------------------|----------|
| 18-25-27-4943-0001-3710 | \$157.35 | | | | \$839.00 | | | | | \$996.35 |
| 18-25-27-4943-0001-3720 | \$157.35 | | | | \$839.00 | | | | | \$996.35 |
| 18-25-27-4943-0001-3730 | \$157.35 | | | | \$839.00 | | | | | \$996.35 |
| 18-25-27-4943-0001-3740 | \$157.35 | | | | \$839.00 | | | | | \$996.35 |
| 18-25-27-4943-0001-3750 | \$157.35 | | | | \$839.00 | | | | | \$996.35 |
| 18-25-27-4943-0001-3760 | \$157.35 | | | | \$839.00 | | | | | \$996.35 |
| 18-25-27-4943-0001-3770 | \$157.35 | | | | \$839.00 | | | | | \$996.35 |
| 18-25-27-4943-0001-3780 | \$157.35 | | | | \$839.00 | | | | | \$996.35 |
| 18-25-27-4943-0001-3790 | \$157.35 | | | | \$839.00 | | | | | \$996.35 |
| 18-25-27-4943-0001-3800 | \$157.35 | | | | \$839.00 | | | | | \$996.35 |
| 18-25-27-4943-0001-3810 | \$157.35 | | | | \$839.00 | | | | | \$996.35 |
| 18-25-27-4943-0001-3820 | \$157.35 | | | | \$769.00 | | | | | \$926.35 |
| 18-25-27-4943-0001-3830 | \$157.35 | | | | \$769.00 | | | | | \$926.35 |
| 18-25-27-4943-0001-3840 | \$157.35 | | | | \$769.00 | | | | | \$926.35 |
| 18-25-27-4943-0001-3850 | \$157.35 | | | | \$769.00 | | | | | \$926.35 |
| 18-25-27-4943-0001-3860 | \$157.35 | | | | \$769.00 | | | | | \$926.35 |
| 18-25-27-4943-0001-3870 | \$157.35 | | | | \$769.00 | | | | | \$926.35 |
| 18-25-27-4943-0001-3880 | \$157.35 | | | | \$769.00 | | | | | \$926.35 |
| 18-25-27-4943-0001-3890 | \$157.35 | | | | \$769.00 | | | | | \$926.35 |
| 18-25-27-4943-0001-3900 | \$157.35 | | | | \$769.00 | | | | | \$926.35 |
| 18-25-27-4943-0001-3910 | \$157.35 | | | | \$769.00 | | | | | \$926.35 |
| 18-25-27-4943-0001-3920 | \$157.35 | | | | \$769.00 | | | | | \$926.35 |
| 18-25-27-4943-0001-3930 | \$157.35 | | | | \$769.00 | | | | | \$926.35 |
| 18-25-27-4943-0001-3940 | \$157.35 | | | | \$769.00 | | | | | \$926.35 |
| 18-25-27-4943-0001-3950 | \$157.35 | | | | \$769.00 | | | | | \$926.35 |
| 18-25-27-4943-0001-3960 | \$157.35 | | | | \$769.00 | | | | | \$926.35 |
| 18-25-27-4943-0001-3970 | \$157.35 | | | | \$769.00 | | | | | \$926.35 |
| 18-25-27-4943-0001-3980 | \$157.35 | | | | \$769.00 | | | | | \$926.35 |
| 18-25-27-4943-0001-3990 | \$157.35 | | | | \$769.00 | | | | | \$926.35 |
| 18-25-27-4943-0001-4000 | \$157.35 | | | | \$769.00 | | | | | \$926.35 |
| 18-25-27-4943-0001-4010 | \$157.35 | | | | \$769.00 | | | | | \$926.35 |
| 18-25-27-4943-0001-4020 | \$157.35 | | | | \$769.00 | | | | | \$926.35 |
| 18-25-27-4943-0001-4030 | \$157.35 | | | | \$769.00 | | | | | \$926.35 |
| 18-25-27-4943-0001-4040 | \$157.35 | | | | \$769.00 | | | | | \$926.35 |
| 18-25-27-4943-0001-4050 | \$157.35 | | | | \$769.00 | | | | | \$926.35 |
| 18-25-27-4943-0001-4060 | \$157.35 | | | | \$769.00 | | | | | \$926.35 |
| 18-25-27-4943-0001-4070 | \$157.35 | | | | \$769.00 | | | | | \$926.35 |
| 18-25-27-4943-0001-4080 | \$157.35 | | | | \$769.00 | | | | | \$926.35 |
| 18-25-27-4943-0001-4090 | \$157.35 | | | | \$769.00 | | | | | \$926.35 |
| 18-25-27-4943-0001-4100 | \$157.35 | | | | \$769.00 | | | | | \$926.35 |
| 18-25-27-4943-0001-4110 | \$157.35 | | | | \$839.00 | | | | | \$996.35 |
| 18-25-27-4943-0001-4120 | \$157.35 | | | | \$839.00 | | | | | \$996.35 |
| 18-25-27-4943-0001-4130 | \$157.35 | | | | \$839.00 | | | | | \$996.35 |
| 18-25-27-4943-0001-4140 | \$157.35 | | | | \$839.00 | | | | | \$996.35 |
| 18-25-27-4943-0001-4150 | \$157.35 | | | | \$839.00 | | | | | \$996.35 |
| 18-25-27-4943-0001-4160 | \$157.35 | | | | \$839.00 | | | | | \$996.35 |
| 18-25-27-4943-0001-4170 | \$157.35 | | | | \$839.00 | | | | | \$996.35 |
| 18-25-27-4943-0001-4180 | \$157.35 | | | | \$839.00 | | | | | \$996.35 |
| 18-25-27-4943-0001-4190 | \$157.35 | | | | \$839.00 | | | | | \$996.35 |
| 18-25-27-4943-0001-4200 | \$157.35 | | | | \$769.00 | | | | | \$926.35 |
| 18-25-27-4943-0001-4210 | \$157.35 | | | | \$769.00 | | | | | \$926.35 |
| 18-25-27-4943-0001-4220 | \$157.35 | | | | \$769.00 | | | | | \$926.35 |
| 18-25-27-4943-0001-4230 | \$157.35 | | | | \$769.00 | | | | | \$926.35 |
| 18-25-27-4943-0001-4240 | \$157.35 | | | | \$769.00 | | | | | \$926.35 |
| 18-25-27-4943-0001-4250 | \$157.35 | | | | \$769.00 | | | | | \$926.35 |
| 18-25-27-4943-0001-4260 | \$157.35 | | | | \$769.00 | | | | | \$926.35 |
| 18-25-27-4943-0001-4270 | \$157.35 | | | | \$839.00 | | | | | \$996.35 |
| 18-25-27-4943-0001-4280 | \$157.35 | | | | \$769.00 | | | | | \$926.35 |
| 18-25-27-4943-0001-4290 | \$157.35 | | | | \$769.00 | | | | | \$926.35 |
| 18-25-27-4943-0001-4300 | \$157.35 | | | | \$769.00 | | | | | \$926.35 |
| 18-25-27-4943-0001-4310 | \$157.35 | | | | \$769.00 | | | | | \$926.35 |
| 18-25-27-4943-0001-4320 | \$157.35 | | | | \$769.00 | | | | | \$926.35 |
| 18-25-27-4943-0001-4330 | \$157.35 | | | | \$769.00 | | | | | \$926.35 |
| 18-25-27-4943-0001-4340 | \$157.35 | | | | \$769.00 | | | | | \$926.35 |
| 18-25-27-4943-0001-4350 | \$157.35 | | | | \$769.00 | | | | | \$926.35 |
| 18-25-27-4943-0001-4360 | \$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 |
| 18-25-27-4943-0001-4390 | \$157.35 | | | | \$769.00 | | | | | \$926.35 |
| 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 |
| 18-25-27-4943-0001-4440 | \$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 |
| 18-25-27-4943-0001-4530 | \$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 |
| 18-25-27-4943-0001-4560 | \$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 |
| 18-25-27-4943-0001-4590 | \$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 |
| 18-25-27-4943-0001-4630 | \$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 |

| ParcelID | 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 |
|-------------------------|----------|-------------|-------------|------------------|-------------------------|--------------------------|-----------------------|-------------------------------------|----------------------------------|----------|
| 18-25-27-4943-0001-4660 | \$157.35 | | | | \$769.00 | | | | | \$926.35 |
| 18-25-27-4943-0001-4670 | \$157.35 | | | | \$769.00 | | | | | \$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 | \$157.35 | | | | \$769.00 | | | | | \$926.35 |
| 18-25-27-4943-0001-4730 | \$157.35 | | | | \$839.00 | | | | | \$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 | \$157.35 | | | | \$839.00 | | | | | \$996.35 |
| 18-25-27-4943-0001-4800 | \$157.35 | | | | \$839.00 | | | | | \$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 | \$157.35 | | | | \$839.00 | | | | | \$996.35 |
| 18-25-27-4943-0001-4860 | \$157.35 | | | | \$839.00 | | | | | \$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 | \$157.35 | | | | \$769.00 | | | | | \$926.35 |
| 18-25-27-4943-0001-4910 | \$157.35 | | | | \$839.00 | | | | | \$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 | \$157.35 | | | | \$769.00 | | | | | \$926.35 |
| 18-25-27-4943-0001-4970 | \$157.35 | | | | \$769.00 | | | | | \$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 | \$157.35 | | | | \$839.00 | | | | | \$996.35 |
| 18-25-27-4943-0001-5030 | \$157.35 | | | | \$839.00 | | | | | \$996.35 |
| 18-25-27-4943-0001-5040 | \$157.35 | | | | \$839.00 | | | | | \$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 | \$157.35 | | | | \$769.00 | | | | | \$926.35 |
| 18-25-27-4943-0001-5100 | \$157.35 | | | | \$699.00 | | | | | \$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 | \$157.35 | | | | \$699.00 | | | | | \$856.35 |
| 18-25-27-4943-0001-5160 | \$157.35 | | | | \$699.00 | | | | | \$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 | \$157.35 | | | | \$699.00 | | | | | \$856.35 |
| 18-25-27-4943-0001-5210 | \$157.35 | | | | \$699.00 | | | | | \$856.35 |
| 18-25-27-4943-0001-5220 | \$157.35 | | | | \$699.00 | | | | | \$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 | \$157.35 | | | | \$699.00 | | | | | \$856.35 |
| 18-25-27-4943-0001-5270 | \$157.35 | | | | \$699.00 | | | | | \$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 | \$157.35 | | | | \$699.00 | | | | | \$856.35 |
| 18-25-27-4943-0001-5330 | \$157.35 | | | | \$699.00 | | | | | \$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 | \$157.35 | | | | \$699.00 | | | | | \$856.35 |
| 18-25-27-4943-0001-5380 | \$157.35 | | | | \$699.00 | | | | | \$856.35 |
| 18-25-27-4943-0001-5390 | \$157.35 | | | | \$699.00 | | | | | \$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 | \$157.35 | | | | \$699.00 | | | | | \$856.35 |
| 18-25-27-4943-0001-5450 | \$157.35 | | | | \$699.00 | | | | | \$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 | \$157.35 | | | | \$699.00 | | | | | \$856.35 |
| 18-25-27-4943-0001-5500 | \$157.35 | | | | \$699.00 | | | | | \$856.35 |
| 18-25-27-4943-0001-5510 | \$157.35 | | | | \$699.00 | | | | | \$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 | | | | \$699.00 | | | | | \$856.35 |
| 18-25-27-4943-0001-5560 | \$157.35 | | | | \$699.00 | | | | | \$856.35 |
| 18-25-27-4943-0001-5570 | \$157.35 | | | | \$699.00 | | | | | \$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 |

| ParcelID | 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 |
|-------------------------|----------|-------------|-------------|------------------|----------------------|-----------------------|--------------------|----------------------------------|-------------------------------|------------|
| 18-25-27-4943-0001-5610 | \$157.35 | | | | \$699.00 | | | | | \$856.35 |
| 18-25-27-4943-0001-5620 | \$157.35 | | | | \$699.00 | | | | | \$856.35 |
| 18-25-27-4943-0001-5630 | \$157.35 | | | | \$699.00 | | | | | \$856.35 |
| 18-25-27-4943-0001-5640 | \$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 | \$157.35 | | | | \$699.00 | | | | | \$856.35 |
| 18-25-27-4943-0001-5740 | \$157.35 | | | | \$699.00 | | | | | \$856.35 |
| 18-25-27-4943-0001-5750 | \$157.35 | | | | \$699.00 | | | | | \$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 | \$157.35 | | | | \$699.00 | | | | | \$856.35 |
| 18-25-27-4943-0001-5880 | \$157.35 | | | | \$699.00 | | | | | \$856.35 |
| 18-25-27-4943-0001-5890 | \$157.35 | | | | \$699.00 | | | | | \$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 | \$157.35 | | | | | \$593.50 | | \$401.99 | | \$1,152.84 |
| 18-25-27-5288-0001-008R | \$157.35 | | | | | \$593.50 | | \$401.99 | | \$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 | | \$401.99 | | \$1,152.84 |
| 18-25-27-5288-0001-022R | \$157.35 | | | | | \$593.50 | | \$401.99 | | \$1,152.84 |
| 18-25-27-5288-0001-023R | \$157.35 | | | | | \$593.50 | | \$401.99 | | \$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 | | \$1,152.84 |
| 18-25-27-5288-0001-036R | \$157.35 | | | | | \$593.50 | | \$401.99 | | \$1,152.84 |
| 18-25-27-5288-0001-037R | \$157.35 | | | | | \$593.50 | | \$401.99 | | \$1,152.84 |
| 18-25-27-5288-0001-038R | \$157.35 | | | | | \$593.50 | | \$401.99 | | \$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 | | | | | \$593.50 | | \$401.99 | | \$1,152.84 |
| 18-25-27-5288-0001-059R | \$157.35 | | | | | \$593.50 | | \$401.99 | | \$1,152.84 |
| 18-25-27-5288-0001-060R | \$157.35 | | | | | \$593.50 | | \$401.99 | | \$1,152.84 |

| ParcelID | 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 |
|-------------------------|----------|-------------|-------------|------------------|-------------------------|--------------------------|-----------------------|-------------------------------------|----------------------------------|------------|
| 18-25-27-5288-0001-061R | \$157.35 | | | | | \$652.85 | | \$541.07 | | \$1,351.27 |
| 18-25-27-5288-0001-062R | \$157.35 | | | | | \$652.85 | | \$541.07 | | \$1,351.27 |
| 18-25-27-5288-0001-063R | \$157.35 | | | | | \$652.85 | | \$541.07 | | \$1,351.27 |
| 18-25-27-5288-0001-064R | \$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 | | \$1,648.60 |
| 18-25-27-5288-0001-086R | \$157.35 | | | | | \$712.20 | | \$779.05 | | \$1,648.60 |
| 18-25-27-5288-0001-087R | \$157.35 | | | | | \$712.20 | | \$779.05 | | \$1,648.60 |
| 18-25-27-5288-0001-088R | \$157.35 | | | | | \$712.20 | | \$779.05 | | \$1,648.60 |
| 18-25-27-5288-0001-089R | \$157.35 | | | | | \$712.20 | | \$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 | | \$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 | \$157.35 | | | | | \$712.20 | | \$779.05 | | \$1,648.60 |
| 18-25-27-5288-0001-112R | \$157.35 | | | | | \$712.20 | | \$779.05 | | \$1,648.60 |
| 18-25-27-5288-0001-113R | \$157.35 | | | | | \$712.20 | | \$779.05 | | \$1,648.60 |
| 18-25-27-5288-0001-114R | \$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 | | \$1,351.27 |
| 18-25-27-5288-0001-130R | \$157.35 | | | | | \$652.85 | | \$541.07 | | \$1,351.27 |
| 18-25-27-5288-0001-131R | \$157.35 | | | | | \$652.85 | | \$541.07 | | \$1,351.27 |
| 18-25-27-5288-0001-132R | \$157.35 | | | | | \$652.85 | | \$541.07 | | \$1,351.27 |
| 18-25-27-5288-0001-133R | \$157.35 | | | | | \$652.85 | | \$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 |
| 18-25-27-5288-0001-136R | \$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 |
| 18-25-27-5288-0001-143R | \$157.35 | | | | | \$652.85 | | \$541.07 | | \$1,351.27 |
| 18-25-27-5288-0001-144R | \$157.35 | | | | | \$652.85 | | \$541.07 | | \$1,351.27 |
| 18-25-27-5288-0001-145R | \$157.35 | | | | | \$652.85 | | \$541.07 | | \$1,351.27 |
| 18-25-27-5288-0001-146R | \$157.35 | | | | | \$652.85 | | \$541.07 | | \$1,351.27 |
| 18-25-27-5288-0001-147R | \$157.35 | | | | | \$652.85 | | \$541.07 | | \$1,351.27 |
| 18-25-27-5288-0001-148R | \$157.35 | | | | | \$652.85 | | \$541.07 | | \$1,351.27 |
| 18-25-27-5288-0001-149R | \$157.35 | | | | | \$652.85 | | \$541.07 | | \$1,351.27 |
| 18-25-27-5288-0001-150R | \$157.35 | | | | | \$652.85 | | \$541.07 | | \$1,351.27 |
| 18-25-27-5288-0001-151R | \$157.35 | | | | | \$652.85 | | \$541.07 | | \$1,351.27 |
| 18-25-27-5288-0001-152R | \$157.35 | | | | | \$652.85 | | \$541.07 | | \$1,351.27 |
| 18-25-27-5288-0001-153R | \$157.35 | | | | | \$652.85 | | \$541.07 | | \$1,351.27 |
| 18-25-27-5288-0001-154R | \$157.35 | | | | | \$652.85 | | \$541.07 | | \$1,351.27 |
| 18-25-27-5288-0001-155R | \$157.35 | | | | | \$652.85 | | \$541.07 | | \$1,351.27 |

| ParcelID | 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 |
|-------------------------|----------|-------------|-------------|------------------|-------------------------|--------------------------|-----------------------|-------------------------------------|----------------------------------|------------|
| 18-25-27-5288-0001-156R | \$157.35 | | | | | \$652.85 | | \$541.07 | | \$1,351.27 |
| 18-25-27-5288-0001-157R | \$157.35 | | | | | \$652.85 | | \$541.07 | | \$1,351.27 |
| 18-25-27-5288-0001-158R | \$157.35 | | | | | \$652.85 | | \$541.07 | | \$1,351.27 |
| 18-25-27-5288-0001-159R | \$157.35 | | | | | \$652.85 | | \$541.07 | | \$1,351.27 |
| 18-25-27-5288-0001-160R | \$157.35 | | | | | \$652.85 | | \$541.07 | | \$1,351.27 |
| 18-25-27-5288-0001-161R | \$157.35 | | | | | \$652.85 | | \$541.07 | | \$1,351.27 |
| 18-25-27-5288-0001-162R | \$157.35 | | | | | \$652.85 | | \$541.07 | | \$1,351.27 |
| 18-25-27-5288-0001-163R | \$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 | \$157.35 | | | | | \$652.85 | | \$541.07 | | \$1,351.27 |
| 18-25-27-5288-0001-218R | \$157.35 | | | | | \$652.85 | | \$541.07 | | \$1,351.27 |
| 18-25-27-5592-0001-0250 | \$157.35 | | | | | \$614.27 | \$458.00 | | | \$1,229.62 |
| 18-25-27-5592-0001-0260 | \$157.35 | | | | | \$614.27 | \$458.00 | | | \$1,229.62 |
| 18-25-27-5592-0001-0270 | \$157.35 | | | | | \$657.87 | \$500.00 | | | \$1,315.22 |
| 18-25-27-5592-0001-0280 | \$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 |
| 18-25-27-5592-0001-0920 | \$157.35 | | | | | \$570.67 | \$416.00 | | | \$1,144.02 |
| 18-25-27-5592-0001-0930 | \$157.35 | | | | | \$570.67 | \$416.00 | | | \$1,144.02 |
| 18-25-27-5592-0001-0940 | \$157.35 | | | | | \$570.67 | \$416.00 | | | \$1,144.02 |
| 18-25-27-5592-0001-0950 | \$157.35 | | | | | \$570.67 | \$416.00 | | | \$1,144.02 |

| ParcelID | 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 |
|-------------------------|----------|-------------|-------------|------------------|-------------------------|--------------------------|-----------------------|-------------------------------------|----------------------------------|------------|
| 18-25-27-5592-0001-0960 | \$157.35 | | | | | \$570.67 | \$416.00 | | | \$1,144.02 |
| 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 |
| 18-25-27-5592-0001-1230 | \$157.35 | | | | | \$570.67 | \$416.00 | | | \$1,144.02 |
| 18-25-27-5592-0001-1240 | \$157.35 | | | | | \$570.67 | \$416.00 | | | \$1,144.02 |
| 18-25-27-5592-0001-1250 | \$157.35 | | | | | \$570.67 | \$416.00 | | | \$1,144.02 |
| 18-25-27-5592-0001-1260 | \$157.35 | | | | | \$570.67 | \$416.00 | | | \$1,144.02 |
| 18-25-27-5592-0001-1270 | \$157.35 | | | | | \$570.67 | \$416.00 | | | \$1,144.02 |
| 18-25-27-5592-0001-1280 | \$157.35 | | | | | \$570.67 | \$416.00 | | | \$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 |
| 18-25-27-5592-0001-1360 | \$157.35 | | | | | \$570.67 | \$416.00 | | | \$1,144.02 |
| 18-25-27-5592-0001-1370 | \$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 |
| 18-25-27-5592-0001-1540 | \$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 |
| 18-25-27-5592-0001-1570 | \$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 |
| 18-25-27-5592-0001-1650 | \$157.35 | | | | | \$570.67 | \$416.00 | | | \$1,144.02 |
| 18-25-27-5592-0001-1660 | \$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 |
| 18-25-27-5592-0001-1690 | \$157.35 | | | | | \$570.67 | \$416.00 | | | \$1,144.02 |
| 18-25-27-5592-0001-1700 | \$157.35 | | | | | \$570.67 | \$416.00 | | | \$1,144.02 |
| 18-25-27-5592-0001-1710 | \$157.35 | | | | | \$570.67 | \$416.00 | | | \$1,144.02 |
| 18-25-27-5592-0001-1720 | \$157.35 | | | | | \$570.67 | \$416.00 | | | \$1,144.02 |
| 18-25-27-5592-0001-1730 | \$157.35 | | | | | \$570.67 | \$416.00 | | | \$1,144.02 |
| 18-25-27-5592-0001-1740 | \$157.35 | | | | | \$570.67 | \$416.00 | | | \$1,144.02 |
| 18-25-27-5592-0001-1750 | \$157.35 | | | | | \$570.67 | \$416.00 | | | \$1,144.02 |
| 18-25-27-5592-0001-1760 | \$157.35 | | | | | \$570.67 | \$416.00 | | | \$1,144.02 |
| 18-25-27-5592-0001-1770 | \$157.35 | | | | | \$570.67 | \$416.00 | | | \$1,144.02 |
| 18-25-27-5592-0001-1780 | \$157.35 | | | | | \$570.67 | \$416.00 | | | \$1,144.02 |
| 18-25-27-5592-0001-1790 | \$157.35 | | | | | \$570.67 | \$416.00 | | | \$1,144.02 |
| 18-25-27-5592-0001-1800 | \$157.35 | | | | | \$570.67 | \$416.00 | | | \$1,144.02 |
| 18-25-27-5592-0001-1810 | \$157.35 | | | | | \$570.67 | \$416.00 | | | \$1,144.02 |
| 18-25-27-5592-0001-1820 | \$157.35 | | | | | \$570.67 | \$416.00 | | | \$1,144.02 |
| 18-25-27-5592-0001-1830 | \$157.35 | | | | | \$570.67 | \$416.00 | | | \$1,144.02 |
| 18-25-27-5592-0001-1840 | \$157.35 | | | | | \$570.67 | \$416.00 | | | \$1,144.02 |
| 18-25-27-5592-0001-1850 | \$157.35 | | | | | \$570.67 | \$416.00 | | | \$1,144.02 |
| 18-25-27-5592-0001-1860 | \$157.35 | | | | | \$570.67 | \$416.00 | | | \$1,144.02 |
| 18-25-27-5592-0001-1870 | \$157.35 | | | | | \$570.67 | \$416.00 | | | \$1,144.02 |
| 18-25-27-5592-0001-1880 | \$157.35 | | | | | \$570.67 | \$416.00 | | | \$1,144.02 |
| 18-25-27-5592-0001-1890 | \$157.35 | | | | | \$570.67 | \$416.00 | | | \$1,144.02 |
| 18-25-27-5592-0001-1900 | \$157.35 | | | | | \$570.67 | \$416.00 | | | \$1,144.02 |

| ParcelID | 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 |
|-------------------------|----------|-------------|-------------|------------------|-------------------------|--------------------------|-----------------------|-------------------------------------|----------------------------------|------------|
| 18-25-27-5592-0001-1910 | \$157.35 | | | | | \$570.67 | \$416.00 | | | \$1,144.02 |
| 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 | \$157.35 | | | | | \$614.27 | \$458.00 | | | \$1,229.62 |
| 18-25-27-5593-0001-0110 | \$157.35 | | | | | \$614.27 | \$458.00 | | | \$1,229.62 |
| 18-25-27-5593-0001-0120 | \$157.35 | | | | | \$614.27 | \$458.00 | | | \$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 | | | | | \$614.27 | \$458.00 | | | \$1,229.62 |
| 18-25-27-5593-0001-0340 | \$157.35 | | | | | \$614.27 | \$458.00 | | | \$1,229.62 |
| 18-25-27-5593-0001-0350 | \$157.35 | | | | | \$614.27 | \$458.00 | | | \$1,229.62 |
| 18-25-27-5593-0001-0360 | \$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 | \$157.35 | | | | | \$614.27 | \$458.00 | | | \$1,229.62 |
| 18-25-27-5593-0001-0480 | \$157.35 | | | | | \$614.27 | \$458.00 | | | \$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 | \$157.35 | | | | | \$614.27 | \$458.00 | | | \$1,229.62 |
| 18-25-27-5593-0001-0600 | \$157.35 | | | | | \$614.27 | \$458.00 | | | \$1,229.62 |
| 18-25-27-5593-0001-0610 | \$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 | | | \$1,229.62 |
| 19-25-27-5246-0001-0010 | \$157.35 | | | | | | | | \$1,499.92 | \$1,657.27 |
| 19-25-27-5246-0001-0020 | \$157.35 | | | | | | | | \$1,499.92 | \$1,657.27 |
| 19-25-27-5246-0001-0030 | \$157.35 | | | | | | | | \$1,499.92 | \$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 |
| 19-25-27-5246-0001-0080 | \$157.35 | | | | | | | | \$1,499.92 | \$1,657.27 |
| 19-25-27-5246-0001-0090 | \$157.35 | | | | | | | | \$1,499.92 | \$1,657.27 |
| 19-25-27-5246-0001-0100 | \$157.35 | | | | | | | | \$1,499.92 | \$1,657.27 |
| 19-25-27-5246-0001-0110 | \$157.35 | | | | | | | | \$1,499.92 | \$1,657.27 |
| 19-25-27-5246-0001-0120 | \$157.35 | | | | | | | | \$1,499.92 | \$1,657.27 |
| 19-25-27-5246-0001-0130 | \$157.35 | | | | | | | | \$1,499.92 | \$1,657.27 |
| 19-25-27-5246-0001-0140 | \$157.35 | | | | | | | | \$1,499.92 | \$1,657.27 |
| 19-25-27-5246-0001-0150 | \$157.35 | | | | | | | | \$1,499.92 | \$1,657.27 |
| 19-25-27-5246-0001-0160 | \$157.35 | | | | | | | | \$1,499.92 | \$1,657.27 |
| 19-25-27-5246-0001-0170 | \$157.35 | | | | | | | | \$1,499.92 | \$1,657.27 |
| 19-25-27-5246-0001-0180 | \$157.35 | | | | | | | | \$1,499.92 | \$1,657.27 |
| 19-25-27-5246-0001-0190 | \$157.35 | | | | | | | | \$1,499.92 | \$1,657.27 |
| 19-25-27-5246-0001-0200 | \$157.35 | | | | | | | | \$1,499.92 | \$1,657.27 |
| 19-25-27-5246-0001-0210 | \$157.35 | | | | | | | | \$1,499.92 | \$1,657.27 |
| 19-25-27-5246-0001-0220 | \$157.35 | | | | | | | | \$1,499.92 | \$1,657.27 |
| 19-25-27-5246-0001-0230 | \$157.35 | | | | | | | | \$1,499.92 | \$1,657.27 |
| 19-25-27-5246-0001-0240 | \$157.35 | | | | | | | | \$1,499.92 | \$1,657.27 |
| 19-25-27-5246-0001-0250 | \$157.35 | | | | | | | | \$1,499.92 | \$1,657.27 |
| 19-25-27-5246-0001-0260 | \$157.35 | | | | | | | | \$1,499.92 | \$1,657.27 |
| 19-25-27-5246-0001-0270 | \$157.35 | | | | | | | | \$1,499.92 | \$1,657.27 |
| 19-25-27-5246-0001-0280 | \$157.35 | | | | | | | | \$1,499.92 | \$1,657.27 |
| 19-25-27-5246-0001-0290 | \$157.35 | | | | | | | | \$1,499.92 | \$1,657.27 |
| 19-25-27-5246-0001-0300 | \$157.35 | | | | | | | | \$1,499.92 | \$1,657.27 |
| 19-25-27-5246-0001-0310 | \$157.35 | | | | | | | | \$1,499.92 | \$1,657.27 |

| ParcelID | 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 |
|-------------------------|----------|-------------|-------------|------------------|----------------------|-----------------------|--------------------|----------------------------------|-------------------------------|------------|
| 19-25-27-5246-0001-0320 | \$157.35 | | | | | | | | \$1,499.92 | \$1,657.27 |
| 19-25-27-5246-0001-0330 | \$157.35 | | | | | | | | \$1,499.92 | \$1,657.27 |
| 19-25-27-5246-0001-0340 | \$157.35 | | | | | | | | \$1,499.92 | \$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 | \$157.35 | | | | | | | | \$1,499.92 | \$1,657.27 |
| 19-25-27-5246-0001-0400 | \$157.35 | | | | | | | | \$1,499.92 | \$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 | \$157.35 | | | | | | | | \$1,499.92 | \$1,657.27 |
| 19-25-27-5246-0001-0460 | \$157.35 | | | | | | | | \$1,499.92 | \$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 | \$157.35 | | | | | | | | \$1,499.92 | \$1,657.27 |
| 19-25-27-5246-0001-0530 | \$157.35 | | | | | | | | \$1,499.92 | \$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 | \$157.35 | | | | | | | | \$1,499.92 | \$1,657.27 |
| 19-25-27-5246-0001-0590 | \$157.35 | | | | | | | | \$1,499.92 | \$1,657.27 |
| 19-25-27-5246-0001-0600 | \$157.35 | | | | | | | | \$1,499.92 | \$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 | \$157.35 | | | | | | | | \$1,499.92 | \$1,657.27 |
| 19-25-27-5246-0001-0660 | \$157.35 | | | | | | | | \$1,499.92 | \$1,657.27 |
| 19-25-27-5246-0001-0670 | \$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 | \$157.35 | | | | | | | | \$1,499.92 | \$1,657.27 |
| 19-25-27-5246-0001-0730 | \$157.35 | | | | | | | | \$1,499.92 | \$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 | \$157.35 | | | | | | | | \$1,499.92 | \$1,657.27 |
| 19-25-27-5246-0001-0790 | \$157.35 | | | | | | | | \$1,499.92 | \$1,657.27 |
| 19-25-27-5246-0001-0800 | \$157.35 | | | | | | | | \$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 | \$157.35 | | | | | | | | \$1,499.92 | \$1,657.27 |
| 19-25-27-5246-0001-0860 | \$157.35 | | | | | | | | \$1,499.92 | \$1,657.27 |
| 19-25-27-5246-0001-0870 | \$157.35 | | | | | | | | \$999.95 | \$1,157.30 |
| 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 | \$157.35 | | | | | | | | \$999.95 | \$1,157.30 |
| 19-25-27-5246-0001-0930 | \$157.35 | | | | | | | | \$999.95 | \$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 | \$157.35 | | | | | | | | \$999.95 | \$1,157.30 |
| 19-25-27-5246-0001-0990 | \$157.35 | | | | | | | | \$999.95 | \$1,157.30 |
| 19-25-27-5246-0001-1000 | \$157.35 | | | | | | | | \$999.95 | \$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 | | | | | | | | \$999.95 | \$1,157.30 |
| 19-25-27-5246-0001-1060 | \$157.35 | | | | | | | | \$999.95 | \$1,157.30 |
| 19-25-27-5246-0001-1070 | \$157.35 | | | | | | | | \$999.95 | \$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 | \$157.35 | | | | | | | | \$999.95 | \$1,157.30 |
| 19-25-27-5246-0001-1130 | \$157.35 | | | | | | | | \$999.95 | \$1,157.30 |
| 19-25-27-5246-0001-1140 | \$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 | \$157.35 | | | | | | | | \$999.95 | \$1,157.30 |
| 19-25-27-5246-0001-1200 | \$157.35 | | | | | | | | \$999.95 | \$1,157.30 |
| 19-25-27-5246-0001-1210 | \$157.35 | | | | | | | | \$999.95 | \$1,157.30 |
| 19-25-27-5246-0001-1220 | \$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 | \$157.35 | | | | | | | | \$999.95 | \$1,157.30 |

| ParcelID | 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 |
|-------------------------|--------------|--------------|-------------|------------------|-------------------------|--------------------------|-----------------------|-------------------------------------|----------------------------------|----------------|
| 19-25-27-5246-0001-1270 | \$157.35 | | | | | | | | \$999.95 | \$1,157.30 |
| 19-25-27-5246-0001-1280 | \$157.35 | | | | | | | | \$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 | \$157.35 | | | | | | | | \$999.95 | \$1,157.30 |
| 19-25-27-5246-0001-1370 | \$157.35 | | | | | | | | \$999.95 | \$1,157.30 |
| 19-25-27-5246-0001-1380 | \$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 | \$157.35 | | | | | | | | \$999.95 | \$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 |
| 19-25-27-5246-0001-1500 | \$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 | \$157.35 | | | | | | | | \$999.95 | \$1,157.30 |
| 19-25-27-5246-0001-1600 | \$157.35 | | | | | | | | \$999.95 | \$1,157.30 |
| 19-25-27-5246-0001-1610 | \$157.35 | | | | | | | | \$999.95 | \$1,157.30 |
| 19-25-27-5246-0001-1620 | \$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 | | | | | | | | \$999.95 | \$1,157.30 |
| 19-25-27-5246-0001-1720 | \$157.35 | | | | | | | | \$999.95 | \$1,157.30 |
| 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 | \$157.35 | | | | | | | | \$999.95 | \$1,157.30 |
| 19-25-27-5246-0001-1840 | \$157.35 | | | | | | | | \$999.95 | \$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 | | | | | | | | \$999.95 | \$1,157.30 |
| 19-25-27-5246-0001-1950 | \$157.35 | | | | | | | | \$999.95 | \$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 |
| 19-25-27-5246-0001-1980 | \$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 | | | | | | | | \$999.95 | \$1,157.30 |
| 19-25-27-5246-0001-2080 | \$157.35 | | | | | | | | \$999.95 | \$1,157.30 |
| 19-25-27-5246-0001-2090 | \$157.35 | | | | | | | | \$999.95 | \$1,157.30 |
| 19-25-27-5246-0001-2100 | \$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

REBATE REPORT

\$3,490,000

Westside Community Development District

(Osceola County, Florida)

Special Assessment Revenue Bonds, Series 2018

(Solara Phase 1 Assessment Area)

Dated: February 27, 2018

Delivered: February 27, 2018

Rebate Report to the Computation Date

February 27, 2028

Reflecting Activity To

February 28, 2025



AMTEC

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AMTEC

American Municipal Tax-Exempt Compliance

90 Avon Meadow Lane
Avon, CT 06001
(T) 860-321-7521
(F) 860-321-7581

www.amteccorp.com

March 25, 2025

Westside Community Development District
c/o Ms. Katie Costa
Director of Operations – Accounting Division
Government Management Services – CF, LLC
6200 Lee Vista Boulevard, Suite 300
Orlando, FL 32822

Re: \$3,490,000 Westside Community Development District (Osceola County, Florida),
Special Assessment Revenue Bonds, Series 2018 (Solara Phase 1 Assessment Area)

Dear Ms. Costa:

AMTEC has prepared certain computations relating to the above referenced bond issue (the “Bonds”) at the request of the Westside Community Development District (the “District”).

The scope of our engagement consisted of preparing the computations shown in the attached schedules to determine the Rebtable Arbitrage as described in Section 103 of the Internal Revenue Code of 1954, Section 148(f) of the Internal Revenue Code of 1986, as amended (the "Code"), and all applicable Regulations issued thereunder. The methodology used is consistent with current tax law and regulations and may be relied upon in determining the rebate liability. Certain computational methods used in the preparation of the schedules are described in the Summary of Computational Information and Definitions.

Our engagement was limited to the computation of Rebtable Arbitrage based upon the information furnished to us by the District. In accordance with the terms of our engagement, we did not audit the information provided to us, and we express no opinion as to the completeness, accuracy or suitability of such information for purposes of calculating the Rebtable Arbitrage.

We have scheduled our next Report as of February 28, 2026. Thank you and should you have any questions, please do not hesitate to contact us.

Very truly yours,

Michael J. Scarfo
Senior Vice President

Trong M. Tran
Assistant Vice President

SUMMARY OF REBATE COMPUTATIONS

Our computations, contained in the attached schedules, are summarized as follows:

For the February 27, 2028 Computation Date
Reflecting Activity from February 27, 2018 through February 28, 2025

| Fund Description | Taxable Inv Yield | Net Income | Rebatable Arbitrage |
|--------------------------------|------------------------------|-----------------------|--------------------------------|
| Project Fund | 0.287309% | 9.35 | (249.76) |
| Debt Service Reserve Fund | 1.537006% | 12,768.68 | (41,694.89) |
| Capitalized Interest Fund | 0.264001% | 178.64 | (5,369.91) |
| Totals | 1.432753% | \$12,956.67 | \$(47,314.56) |
| Bond Yield | 5.169741% | | |
| Rebate Computation Credits | | | (17,955.84) |
| Net Rebatable Arbitrage | | | \$(65,270.40) |

Based upon our computations, no rebate liability exists.

SUMMARY OF COMPUTATIONAL INFORMATION AND DEFINITIONS

COMPUTATIONAL INFORMATION

1. For purposes of computing Rebatale Arbitrage, investment activity is reflected from February 27, 2018, the date of the closing, to February 28, 2025, the Computation Period. All nonpurpose payments and receipts are future valued to the Computation Date of February 27, 2028.
2. Computations of yield are based on a 360-day year and semiannual compounding on the last day of each compounding interval. Compounding intervals end on a day in the calendar year corresponding to Bond maturity dates or six months prior.
3. For investment cash flow, debt service and yield computation purposes, all payments and receipts are assumed to be paid or received respectively, as shown on the attached schedules.
4. Purchase prices on investments are assumed to be at fair market value, representing an arm's length transaction.
5. During the period between February 27, 2018 and February 28, 2025, the District made periodic payments into the Debt Service Fund that were used, along with the interest earned, to provide the required debt service payments.

Under Section 148(f)(4)(A), the rebate requirement does not apply to amounts in certain bona fide debt service funds. The Regulations define a bona fide debt service fund as one that is used primarily to achieve a proper matching of revenues with principal and interest payments within each bond year. The fund must be depleted at least once each bond year, except for a reasonable carryover amount not to exceed the greater of the earnings on the fund for the immediately preceding bond year or 1/12th of the principal and interest payments on the issue for the immediately preceding bond year.

We have reviewed the Debt Service Fund and have determined that the funds deposited have functioned as a bona fide debt service fund and are not subject to the rebate requirement.

DEFINITIONS

6. Computation Date

February 27, 2028.

7. Computation Period

The period beginning on February 27, 2018, the date of the closing, and ending on February 28, 2025.

8. Bond Year

Each one-year period (or shorter period from the date of issue) that ends at the close of business on the day in the calendar year that is selected by the Issuer. If no day is selected by the Issuer before the earlier of the final maturity date of the issue or the date that is five years after the date of issue, each bond year ends at the close of business on the anniversary date of the issuance.

9. Bond Yield

The discount rate that, when used in computing the present value of all the unconditionally payable payments of principal and interest with respect to the Bonds, produces an amount equal to the present value of the issue price of the Bonds. Present value is computed as of the date of issue of the Bonds.

10. Taxable Investment Yield

The discount rate that, when used in computing the present value of all receipts of principal and interest to be received on an investment during the Computation Period, produces an amount equal to the fair market value of the investment at the time it became a nonpurpose investment.

11. Issue Price

The price determined on the basis of the initial offering price at which price a substantial amount of the Bonds was sold.

12. Rebatable Arbitrage

The Code defines the required rebate as the excess of the amount earned on all nonpurpose investments over the amount that would have been earned if such nonpurpose investments were invested at the Bond Yield, plus any income attributable to the excess. Accordingly, the Regulations require that this amount be computed as the excess of the future value of all the nonpurpose receipts over the future value of all the nonpurpose payments. The future value is computed as of the Computation Date using the Bond Yield.

13. Funds and Accounts

The Funds and Accounts activity used in the compilation of this Report was received from the District and US Bank, Trustee, as follows:

| Fund / Account | Account Number |
|---------------------------|-----------------------|
| Project Fund | 243134005 |
| Debt Service Reserve Fund | 243134003 |
| Sinking Fund | 243134002 |
| Interest Fund | 243134001 |

METHODOLOGY

Bond Yield

The methodology used to calculate the bond yield was to determine the discount rate that produces the present value of all payments of principal and interest through the maturity date of the Bonds.

Investment Yield and Rebate Amount

The methodology used to calculate the Rebatable Arbitrage, as of February 28, 2025, was to calculate the future value of the disbursements from all funds, subject to rebate, and the value of the remaining bond proceeds, at the yield on the Bonds, to February 27, 2028. This figure was then compared to the future value of the deposit of bond proceeds into the various investment accounts at the same yield. The difference between the future values of the two cash flows, on February 27, 2028, is the Rebatable Arbitrage.

\$3,490,000
Westside Community Development District
(Osceola County, Florida)
Special Assessment Revenue Bonds, Series 2018
(Solara Phase 1 Assessment Area)
Delivered: February 27, 2018

| |
|-------------------------|
| Sources of Funds |
|-------------------------|

| | |
|------------------------------------|--------------------------|
| Par Amount | \$3,490,000.00 |
| Net Original Issue Discount | <u>-17,150.00</u> |
| Total | \$3,472,850.00 |

| |
|----------------------|
| Uses of Funds |
|----------------------|

| | |
|----------------------------------|--------------------------|
| Project Fund | \$2,973,656.67 |
| Debt Service Reserve Fund | 115,065.00 |
| Capitalized Interest Fund | 120,678.33 |
| Underwriter's Discount | <u>263,450.00</u> |
| Total | \$3,472,850.00 |

PROOF OF ARBITRAGE YIELD

\$3,490,000

Westside Community Development District
 (Osceola County, Florida)
 Special Assessment Revenue Bonds, Series 2018
 (Solara Phase 1 Assessment Area)

| Date | Debt Service | Present Value to 02/27/2018 @ 5.1697411960% |
|------------|--------------|---|
| 05/01/2018 | 31,653.33 | 31,367.41 |
| 11/01/2018 | 89,025.00 | 85,997.92 |
| 05/01/2019 | 139,025.00 | 130,913.83 |
| 11/01/2019 | 87,775.00 | 80,571.26 |
| 05/01/2020 | 142,775.00 | 127,755.08 |
| 11/01/2020 | 86,400.00 | 75,362.70 |
| 05/01/2021 | 141,400.00 | 120,228.88 |
| 11/01/2021 | 85,025.00 | 70,472.99 |
| 05/01/2022 | 145,025.00 | 117,175.18 |
| 11/01/2022 | 83,525.00 | 65,784.85 |
| 05/01/2023 | 143,525.00 | 110,192.91 |
| 11/01/2023 | 82,025.00 | 61,388.79 |
| 05/01/2024 | 147,025.00 | 107,263.18 |
| 11/01/2024 | 80,400.00 | 57,178.43 |
| 05/01/2025 | 150,400.00 | 104,265.51 |
| 11/01/2025 | 78,650.00 | 53,150.61 |
| 05/01/2026 | 148,650.00 | 97,924.45 |
| 11/01/2026 | 76,900.00 | 49,382.07 |
| 05/01/2027 | 151,900.00 | 95,086.17 |
| 11/01/2027 | 75,025.00 | 45,780.68 |
| 05/01/2028 | 155,025.00 | 92,213.54 |
| 11/01/2028 | 73,025.00 | 42,342.96 |
| 05/01/2029 | 158,025.00 | 89,320.70 |
| 11/01/2029 | 70,900.00 | 39,065.13 |
| 05/01/2030 | 160,900.00 | 86,420.30 |
| 11/01/2030 | 68,650.00 | 35,943.22 |
| 05/01/2031 | 163,650.00 | 83,523.58 |
| 11/01/2031 | 66,275.00 | 32,973.08 |
| 05/01/2032 | 166,275.00 | 80,640.54 |
| 11/01/2032 | 63,775.00 | 30,150.44 |
| 05/01/2033 | 168,775.00 | 77,780.00 |
| 11/01/2033 | 61,150.00 | 27,470.90 |
| 05/01/2034 | 171,150.00 | 74,949.73 |
| 11/01/2034 | 58,400.00 | 24,930.03 |
| 05/01/2035 | 173,400.00 | 72,156.53 |
| 11/01/2035 | 55,525.00 | 22,523.29 |
| 05/01/2036 | 175,525.00 | 69,406.30 |
| 11/01/2036 | 52,525.00 | 20,246.16 |
| 05/01/2037 | 177,525.00 | 66,704.14 |
| 11/01/2037 | 49,400.00 | 18,094.10 |
| 05/01/2038 | 179,400.00 | 64,054.42 |
| 11/01/2038 | 46,150.00 | 16,062.57 |
| 05/01/2039 | 186,150.00 | 63,157.23 |
| 11/01/2039 | 42,510.00 | 14,059.43 |
| 05/01/2040 | 187,510.00 | 60,453.00 |
| 11/01/2040 | 38,740.00 | 12,175.02 |
| 05/01/2041 | 193,740.00 | 59,353.46 |
| 11/01/2041 | 34,710.00 | 10,365.69 |
| 05/01/2042 | 199,710.00 | 58,137.98 |
| 11/01/2042 | 30,420.00 | 8,632.49 |
| 05/01/2043 | 200,420.00 | 55,441.45 |
| 11/01/2043 | 26,000.00 | 7,011.06 |
| 05/01/2044 | 206,000.00 | 54,149.46 |
| 11/01/2044 | 21,320.00 | 5,462.99 |
| 05/01/2045 | 211,320.00 | 52,783.83 |
| 11/01/2045 | 16,380.00 | 3,988.33 |
| 05/01/2046 | 216,380.00 | 51,358.31 |

PROOF OF ARBITRAGE YIELD

\$3,490,000
 Westside Community Development District
 (Osceola County, Florida)
 Special Assessment Revenue Bonds, Series 2018
 (Solara Phase 1 Assessment Area)

| Date | Debt Service | Present Value |
|------------|--------------|----------------------------------|
| | | to 02/27/2018 @ 5.1697411960% |
| 11/01/2046 | 11,180.00 | 2,586.74 |
| 05/01/2047 | 221,180.00 | 49,885.33 |
| 11/01/2047 | 5,720.00 | 1,257.59 |
| 05/01/2048 | 225,720.00 | 48,376.05 |
| | 6,956,663.33 | 3,472,850.00 |

Proceeds Summary

| | |
|------------------------------|--------------|
| Delivery date | 02/27/2018 |
| Par Value | 3,490,000.00 |
| Premium (Discount) | -17,150.00 |
| Target for yield calculation | 3,472,850.00 |

BOND DEBT SERVICE

\$3,490,000

Westside Community Development District
 (Osceola County, Florida)
 Special Assessment Revenue Bonds, Series 2018
 (Solara Phase 1 Assessment Area)

| Period Ending | Principal | Coupon | Interest | Debt Service | Annual Debt Service |
|------------------|-----------|--------|-----------|--------------|------------------------|
| 02/27/2018 | | | | | |
| 05/01/2018 | | | 31,653.33 | 31,653.33 | 31,653.33 |
| 11/01/2018 | | | 89,025.00 | 89,025.00 | |
| 05/01/2019 | 50,000 | 5.000% | 89,025.00 | 139,025.00 | 228,050.00 |
| 11/01/2019 | | | 87,775.00 | 87,775.00 | |
| 05/01/2020 | 55,000 | 5.000% | 87,775.00 | 142,775.00 | 230,550.00 |
| 11/01/2020 | | | 86,400.00 | 86,400.00 | |
| 05/01/2021 | 55,000 | 5.000% | 86,400.00 | 141,400.00 | 227,800.00 |
| 11/01/2021 | | | 85,025.00 | 85,025.00 | |
| 05/01/2022 | 60,000 | 5.000% | 85,025.00 | 145,025.00 | 230,050.00 |
| 11/01/2022 | | | 83,525.00 | 83,525.00 | |
| 05/01/2023 | 60,000 | 5.000% | 83,525.00 | 143,525.00 | 227,050.00 |
| 11/01/2023 | | | 82,025.00 | 82,025.00 | |
| 05/01/2024 | 65,000 | 5.000% | 82,025.00 | 147,025.00 | 229,050.00 |
| 11/01/2024 | | | 80,400.00 | 80,400.00 | |
| 05/01/2025 | 70,000 | 5.000% | 80,400.00 | 150,400.00 | 230,800.00 |
| 11/01/2025 | | | 78,650.00 | 78,650.00 | |
| 05/01/2026 | 70,000 | 5.000% | 78,650.00 | 148,650.00 | 227,300.00 |
| 11/01/2026 | | | 76,900.00 | 76,900.00 | |
| 05/01/2027 | 75,000 | 5.000% | 76,900.00 | 151,900.00 | 228,800.00 |
| 11/01/2027 | | | 75,025.00 | 75,025.00 | |
| 05/01/2028 | 80,000 | 5.000% | 75,025.00 | 155,025.00 | 230,050.00 |
| 11/01/2028 | | | 73,025.00 | 73,025.00 | |
| 05/01/2029 | 85,000 | 5.000% | 73,025.00 | 158,025.00 | 231,050.00 |
| 11/01/2029 | | | 70,900.00 | 70,900.00 | |
| 05/01/2030 | 90,000 | 5.000% | 70,900.00 | 160,900.00 | 231,800.00 |
| 11/01/2030 | | | 68,650.00 | 68,650.00 | |
| 05/01/2031 | 95,000 | 5.000% | 68,650.00 | 163,650.00 | 232,300.00 |
| 11/01/2031 | | | 66,275.00 | 66,275.00 | |
| 05/01/2032 | 100,000 | 5.000% | 66,275.00 | 166,275.00 | 232,550.00 |
| 11/01/2032 | | | 63,775.00 | 63,775.00 | |
| 05/01/2033 | 105,000 | 5.000% | 63,775.00 | 168,775.00 | 232,550.00 |
| 11/01/2033 | | | 61,150.00 | 61,150.00 | |
| 05/01/2034 | 110,000 | 5.000% | 61,150.00 | 171,150.00 | 232,300.00 |
| 11/01/2034 | | | 58,400.00 | 58,400.00 | |
| 05/01/2035 | 115,000 | 5.000% | 58,400.00 | 173,400.00 | 231,800.00 |
| 11/01/2035 | | | 55,525.00 | 55,525.00 | |
| 05/01/2036 | 120,000 | 5.000% | 55,525.00 | 175,525.00 | 231,050.00 |
| 11/01/2036 | | | 52,525.00 | 52,525.00 | |
| 05/01/2037 | 125,000 | 5.000% | 52,525.00 | 177,525.00 | 230,050.00 |
| 11/01/2037 | | | 49,400.00 | 49,400.00 | |
| 05/01/2038 | 130,000 | 5.000% | 49,400.00 | 179,400.00 | 228,800.00 |
| 11/01/2038 | | | 46,150.00 | 46,150.00 | |
| 05/01/2039 | 140,000 | 5.200% | 46,150.00 | 186,150.00 | 232,300.00 |
| 11/01/2039 | | | 42,510.00 | 42,510.00 | |
| 05/01/2040 | 145,000 | 5.200% | 42,510.00 | 187,510.00 | 230,020.00 |
| 11/01/2040 | | | 38,740.00 | 38,740.00 | |
| 05/01/2041 | 155,000 | 5.200% | 38,740.00 | 193,740.00 | 232,480.00 |
| 11/01/2041 | | | 34,710.00 | 34,710.00 | |
| 05/01/2042 | 165,000 | 5.200% | 34,710.00 | 199,710.00 | 234,420.00 |
| 11/01/2042 | | | 30,420.00 | 30,420.00 | |
| 05/01/2043 | 170,000 | 5.200% | 30,420.00 | 200,420.00 | 230,840.00 |
| 11/01/2043 | | | 26,000.00 | 26,000.00 | |
| 05/01/2044 | 180,000 | 5.200% | 26,000.00 | 206,000.00 | 232,000.00 |
| 11/01/2044 | | | 21,320.00 | 21,320.00 | |
| 05/01/2045 | 190,000 | 5.200% | 21,320.00 | 211,320.00 | 232,640.00 |
| 11/01/2045 | | | 16,380.00 | 16,380.00 | |
| 05/01/2046 | 200,000 | 5.200% | 16,380.00 | 216,380.00 | 232,760.00 |

BOND DEBT SERVICE

\$3,490,000

Westside Community Development District
 (Osceola County, Florida)
 Special Assessment Revenue Bonds, Series 2018
 (Solara Phase 1 Assessment Area)

| Period Ending | Principal | Coupon | Interest | Debt Service | Annual Debt Service |
|------------------|-----------|--------|--------------|--------------|------------------------|
| 11/01/2046 | | | 11,180.00 | 11,180.00 | |
| 05/01/2047 | 210,000 | 5.200% | 11,180.00 | 221,180.00 | 232,360.00 |
| 11/01/2047 | | | 5,720.00 | 5,720.00 | |
| 05/01/2048 | 220,000 | 5.200% | 5,720.00 | 225,720.00 | 231,440.00 |
| | 3,490,000 | | 3,466,663.33 | 6,956,663.33 | 6,956,663.33 |

\$3,490,000
 Westside Community Development District
 (Osceola County, Florida)
 Special Assessment Revenue Bonds, Series 2018
 (Solara Phase 1 Assessment Area)
 Project Fund

ARBITRAGE REBATE CALCULATION
 DETAIL REPORT

| DATE | DESCRIPTION | RECEIPTS (PAYMENTS) | FUTURE VALUE @ BOND YIELD OF (5.169741%) |
|-------------|-------------|------------------------|--|
| 02/27/18 | Beg Bal | -2,973,656.67 | -4,954,012.80 |
| 02/27/18 | | 2,973,656.67 | 4,954,012.80 |
| 06/04/18 | | -2,625.42 | -4,314.12 |
| 08/29/19 | | 2,633.16 | 4,062.29 |
| 02/27/23 | de minimis | 1.61 | 2.08 |
| ----- | | | |
| 02/27/28 | TOTALS: | 9.35 | -249.76 |
| ----- | | | |
| ISSUE DATE: | 02/27/18 | REBATABLE ARBITRAGE: | -249.76 |
| COMP DATE: | 02/27/28 | NET INCOME: | 9.35 |
| BOND YIELD: | 5.169741% | TAX INV YIELD: | 0.287309% |

\$3,490,000
Westside Community Development District
(Osceola County, Florida)
Special Assessment Revenue Bonds, Series 2018
(Solara Phase 1 Assessment Area)
Debt Service Reserve Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

| DATE | DESCRIPTION | RECEIPTS (PAYMENTS) | FUTURE VALUE @ BOND YIELD OF (5.169741%) |
|----------|-------------|------------------------|--|
| 02/27/18 | Beg Bal | -115,065.00 | -191,694.45 |
| 03/02/18 | | 1.26 | 2.10 |
| 04/03/18 | | 19.55 | 32.40 |
| 05/02/18 | | 23.49 | 38.77 |
| 06/04/18 | | 24.43 | 40.14 |
| 07/03/18 | | 23.64 | 38.69 |
| 08/02/18 | | 29.16 | 47.52 |
| 09/05/18 | | 29.32 | 47.56 |
| 10/02/18 | | 28.37 | 45.84 |
| 11/02/18 | | 29.32 | 47.18 |
| 12/04/18 | | 28.37 | 45.44 |
| 01/03/19 | | 29.32 | 46.77 |
| 02/04/19 | | 29.32 | 46.57 |
| 03/04/19 | | 26.48 | 41.88 |
| 04/02/19 | | 29.32 | 46.19 |
| 05/02/19 | | 28.37 | 44.50 |
| 06/04/19 | | 29.32 | 45.78 |
| 07/02/19 | | 28.37 | 44.12 |
| 08/02/19 | | 24.43 | 37.83 |
| 09/04/19 | | 19.55 | 30.14 |
| 10/02/19 | | 17.02 | 26.13 |
| 11/04/19 | | 14.66 | 22.41 |
| 12/03/19 | | 14.19 | 21.60 |
| 01/03/20 | | 14.66 | 22.22 |
| 02/04/20 | | 14.62 | 22.06 |
| 03/03/20 | | 12.10 | 18.19 |
| 04/02/20 | | 5.45 | 8.16 |
| 05/04/20 | | 0.94 | 1.40 |
| 06/02/20 | | 0.97 | 1.44 |
| 07/02/20 | | 0.57 | 0.84 |
| 08/04/20 | | 0.53 | 0.78 |
| 09/02/20 | | 0.49 | 0.72 |
| 10/02/20 | | 0.47 | 0.69 |
| 11/03/20 | | 0.49 | 0.71 |
| 12/02/20 | | 0.47 | 0.68 |
| 01/05/21 | | 0.49 | 0.71 |
| 02/02/21 | | 0.49 | 0.70 |
| 03/02/21 | | 0.44 | 0.63 |
| 04/02/21 | | 0.49 | 0.70 |
| 05/04/21 | | 0.47 | 0.67 |
| 06/02/21 | | 0.49 | 0.69 |
| 07/02/21 | | 0.47 | 0.66 |
| 08/03/21 | | 0.49 | 0.69 |
| 09/02/21 | | 0.49 | 0.68 |
| 10/04/21 | | 0.47 | 0.65 |
| 11/02/21 | | 0.49 | 0.68 |
| 12/02/21 | | 0.47 | 0.65 |

\$3,490,000
Westside Community Development District
(Osceola County, Florida)
Special Assessment Revenue Bonds, Series 2018
(Solara Phase 1 Assessment Area)
Debt Service Reserve Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

| DATE | DESCRIPTION | RECEIPTS (PAYMENTS) | FUTURE VALUE @ BOND YIELD OF (5.169741%) |
|----------|-------------|------------------------|--|
| 01/04/22 | | 0.49 | 0.67 |
| 02/02/22 | | 0.49 | 0.67 |
| 03/02/22 | | 0.44 | 0.60 |
| 04/04/22 | | 0.49 | 0.66 |
| 05/03/22 | | 0.47 | 0.63 |
| 06/02/22 | | 0.49 | 0.66 |
| 07/05/22 | | 0.47 | 0.63 |
| 08/02/22 | | 0.49 | 0.65 |
| 09/02/22 | | 75.90 | 100.43 |
| 10/04/22 | | 141.86 | 186.85 |
| 11/02/22 | | 174.02 | 228.30 |
| 12/02/22 | | 184.42 | 240.92 |
| 01/04/23 | | 215.00 | 279.60 |
| 02/02/23 | | 228.71 | 296.25 |
| 03/02/23 | | 207.43 | 267.55 |
| 04/04/23 | | 279.94 | 359.43 |
| 05/02/23 | | 349.29 | 446.70 |
| 06/02/23 | | 361.59 | 460.47 |
| 07/05/23 | | 359.38 | 455.52 |
| 08/02/23 | | 418.81 | 528.82 |
| 09/05/23 | | 522.84 | 657.09 |
| 10/03/23 | | 505.97 | 633.37 |
| 11/02/23 | | 522.91 | 651.89 |
| 12/04/23 | | 502.34 | 623.41 |
| 01/03/24 | | 516.28 | 638.08 |
| 02/02/24 | | 511.66 | 629.78 |
| 03/04/24 | | 478.73 | 586.58 |
| 04/02/24 | | 511.87 | 624.70 |
| 05/02/24 | | 495.23 | 601.83 |
| 06/04/24 | | 511.73 | 619.06 |
| 07/02/24 | | 495.23 | 596.73 |
| 08/02/24 | | 511.43 | 613.63 |
| 09/04/24 | | 511.34 | 610.75 |
| 10/02/24 | | 475.99 | 566.27 |
| 11/04/24 | | 462.60 | 547.85 |
| 12/03/24 | | 429.73 | 506.84 |
| 01/03/25 | | 428.01 | 502.67 |
| 02/04/25 | | 415.00 | 485.25 |
| 02/28/25 | Bal | 115,065.00 | 134,085.42 |
| 02/28/25 | Acc | 374.84 | 436.80 |
| ----- | | | |
| 02/27/28 | TOTALS: | 12,768.68 | -41,694.89 |
| ----- | | | |

| | | | |
|-------------|-----------|----------------------|------------|
| ISSUE DATE: | 02/27/18 | REBATABLE ARBITRAGE: | -41,694.89 |
| COMP DATE: | 02/27/28 | NET INCOME: | 12,768.68 |
| BOND YIELD: | 5.169741% | TAX INV YIELD: | 1.537006% |

\$3,490,000
Westside Community Development District
(Osceola County, Florida)
Special Assessment Revenue Bonds, Series 2018
(Solara Phase 1 Assessment Area)
Capitalized Interest Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

| DATE | DESCRIPTION | RECEIPTS (PAYMENTS) | FUTURE VALUE @ BOND YIELD OF (5.169741%) |
|----------|-------------|------------------------|--|
| 02/27/18 | Beg Bal | -120,678.33 | -201,046.07 |
| 03/02/18 | | 1.32 | 2.20 |
| 04/03/18 | | 20.50 | 33.98 |
| 05/01/18 | | 31,653.33 | 52,257.06 |
| 05/02/18 | | 24.63 | 40.66 |
| 06/04/18 | | 18.90 | 31.06 |
| 07/03/18 | | 18.29 | 29.93 |
| 08/02/18 | | 22.56 | 36.77 |
| 09/05/18 | | 22.69 | 36.81 |
| 10/02/18 | | 21.95 | 35.47 |
| 11/02/18 | | 22.68 | 36.49 |
| 11/08/18 | | 89,025.00 | 143,127.54 |
| 12/04/18 | | 5.12 | 8.20 |
| ----- | | | |
| 02/27/28 | TOTALS: | 178.64 | -5,369.91 |
| ----- | | | |

| | | | |
|-------------|-----------|----------------------|-----------|
| ISSUE DATE: | 02/27/18 | REBATABLE ARBITRAGE: | -5,369.91 |
| COMP DATE: | 02/27/28 | NET INCOME: | 178.64 |
| BOND YIELD: | 5.169741% | TAX INV YIELD: | 0.264001% |

\$3,490,000
Westside Community Development District
(Osceola County, Florida)
Special Assessment Revenue Bonds, Series 2018
(Solara Phase 1 Assessment Area)
Rebate Computation Credits

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

| DATE | DESCRIPTION | RECEIPTS (PAYMENTS) | FUTURE VALUE @ BOND YIELD OF (5.169741%) |
|----------|-------------|------------------------|--|
| 02/27/19 | | -1,730.00 | -2,738.71 |
| 02/27/20 | | -1,760.00 | -2,647.56 |
| 02/27/21 | | -1,780.00 | -2,544.41 |
| 02/27/22 | | -1,830.00 | -2,485.71 |
| 02/27/23 | | -1,960.00 | -2,529.82 |
| 02/27/24 | | -2,070.00 | -2,538.85 |
| 02/27/25 | | -2,120.00 | -2,470.79 |
| ----- | | | |
| 02/27/28 | TOTALS: | -13,250.00 | -17,955.84 |
| ----- | | | |

ISSUE DATE: 02/27/18 REBATABLE ARBITRAGE: -17,955.84
COMP DATE: 02/27/28
BOND YIELD: 5.169741%

SECTION VII

This instrument was prepared by and
upon recording should be returned to:

Westside Community Development District
C/O Governmental Management Services
219 E. Livingston St.
Orlando, FL 32801

(This space reserved for Clerk)

**DISCLOSURE OF PUBLIC FINANCING AND MAINTENANCE OF
IMPROVEMENTS TO REAL PROPERTY UNDERTAKEN BY THE
WESTSIDE COMMUNITY DEVELOPMENT DISTRICT
(SOLARA DEVELOPMENT)**

**Board of Supervisors¹
Westside Community Development District**

Thomas Franklin
Chairman

Robert Bagwell
Assistant Secretary

Scott Stewart
Vice Chairman

District Manager
c/o Jason Showe
219 E. Livingston Street
Orlando, Florida 32801
Tel: (407) 841-5524
(“District Manager’s Office”)

District records are on file at the District Manager’s Office and are available for public inspection upon request during normal business hours.

May 21, 2025

¹ This list reflects the composition of the Board of Supervisors as of May 21, 2025. For a current list of Board Members, please contact the District Manager’s Office.

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| Overview of the District's Projects, Bonds & Debt Assessments | 2 |
| Methods of Collection | 4 |
| District Boundary Legal Description..... | Exhibit A |

**DISCLOSURE OF PUBLIC FINANCING AND MAINTENANCE OF
IMPROVEMENTS TO REAL PROPERTY UNDERTAKEN BY THE
WESTSIDE COMMUNITY DEVELOPMENT DISTRICT
(SOLARA DEVELOPMENT)**

INTRODUCTION

On behalf of the Westside Community Development District (“**District**”), the following information is provided to give you a description of the District’s services, the assessments, fees and charges that have been levied within the District to pay for certain community infrastructure, and the manner in which the District is operated. The District is a unit of special-purpose local government created pursuant to and existing under the provisions of Chapter 190, *Florida Statutes* (“**Act**”). Under Florida law, community development districts are required to take affirmative steps to provide for the full disclosure of information relating to the public financing and maintenance of improvements to real property undertaken by such districts. The law specifically provides that this information shall be made available to all persons currently residing within the District and to all prospective District residents, as well as filed in the property records of each county in which the District is located.

The District provides facilities and community services, which would otherwise be the responsibility of the private sector, a homeowners association, or another unit of local government. Unlike city and county governments, the District has only certain limited powers and responsibilities. Pursuant to statute, these powers and responsibilities include construction, operation and/or maintenance of certain types of infrastructure, which may include roads and streetlights, water management and drainage control facilities, bridges, culverts, parks and recreational facilities.

PRIOR DISCLOSURES ARE NOT DUPLICATED HERE AND THIS DISCLOSURE DOES NOT REPLACE PREVIOUS DISCLOSURES ON RECORD.

WHAT IS THE DISTRICT AND HOW IS IT GOVERNED?

The District was established by Ordinance No. 04-34, enacted by the County Commissioners of Osceola County on September 2nd, 2004. The Districts boundaries were expanded pursuant to Ordinance No. 07-19 of the board of County Commissioners enacted on August 24, 2007. The District boundaries encompass approximately 1149 acres of land located entirely in the boundaries of Osceola County, Florida, generally located within Section 18, Township 25 South and Range 27 East.

The District is governed by a five-member Board of Supervisors (“**Board**” and individually, “**Supervisors**”), the members of which must be residents of the State of Florida and citizens of the United States. Within ninety (90) days of appointment of the initial Board, members were elected on an at-large basis by the owners of property within the District. Subsequent landowner elections are then held every two years in November. At the landowner elections, and generally stated, each landowner is entitled to cast one vote for each acre of land owned with fractions thereof rounded upward to the nearest whole number, or one vote per platted lot. Commencing six (6) years after the initial appointment of the members of the Board and when the District attains a minimum of two hundred and fifty (250) qualified electors, Supervisors whose terms are expiring will begin to be elected by qualified electors of the District. A “qualified elector” in this instance is any person at least eighteen (18) years of age who is a citizen of the United States, a legal resident of Florida and of the District, and who is also registered to vote with the Supervisor of Elections for Osceola County. Notwithstanding the foregoing, if at any time the Board proposes to exercise its ad valorem taxing power, it shall, prior to the exercise of such power, call an election at which all members of the Board shall be elected by qualified electors of the District.

The District is subject to Florida law governing open meetings and records. Accordingly, Board meetings are noticed in the local newspaper and are conducted in a public forum in which public participation is permitted. Consistent with Florida's public records laws, the records of the District are available for public inspection at the District Manager's Office during normal business hours.

OVERVIEW OF THE DISTRICT'S PROJECTS, BONDS & DEBT ASSESSMENTS

The District is authorized by the Act to, amongst other things, finance, fund, plan, establish, acquire, install, equip, operate, extend, construct, or reconstruct stormwater management systems, roadway improvements, on-site and off-site Improvements, landscape/hardscape, parks and recreation facilities, irrigation systems and other infrastructure projects and services necessitated by the development of, and serving lands within, the District. A description of the boundaries of the District is attached hereto as **Exhibit A**.

Pursuant to the Act, the District is authorized to levy and impose special assessments to pay all, or any part of, the cost of such infrastructure projects and services and to issue bonds, notes and/or other specific financing mechanisms payable from such special assessments. On March 30th, 2005, the Ninth Judicial Circuit of Florida, in and for Osceola County, Florida, entered a Final Judgment validating the District's ability to issue an aggregate principal amount not to exceed \$85,000,000 in Special Assessment Bonds, in one or more series, for infrastructure needs of the District ("**Final Judgment**"). The Ninth Judicial Circuit of Florida, in and for Osceola County, Florida, has entered a Certificate of No Appeal certifying that no notice of appeal has been filed or taken by any party or other person from the Final Judgment.

Capital Improvement Plan / Master Bonds & Assessments

In January of 2018, the District authorized the construction and/or financing of its master capital improvement plan ("**CIP**"). The CIP includes, among other things, stormwater management ponds, public roadways, water and wastewater facilities, off-site improvements, amenities and parks, electric and lighting, landscaping, and irrigation, and miscellaneous. The CIP is estimated to cost approximately **\$[28,000,000]** and is described in more detail in those certain *First Supplement to Westside Community Development District Engineer's Report for Westside Phases 1, 2 & 3 (Solara Phases 1 and 2)*, dated January 16, 2018, *Second Supplement to Westside Community Development District Engineer's Report for Westside Phases 1, 2 & 3 (Solara Phase 2)*, dated February 14, 2019 and *Third Supplement to Westside Community Development District Engineer's Report for Westside Phases 1, 2 & 3 (Solara Phase 3 & Soleil)*, dated September 6, 2022 (collectively, the "**Engineers Report**")

The District anticipates financing all or a portion of the CIP by the issuance of one or more series of future special assessment bonds ("**Master Bonds**"). To secure the repayment of such Master Bonds, the District has levied and imposed one or more non-ad valorem debt service special assessment liens ("**Master Assessments**") on certain benefitted lands within the District. The Master Assessments are further described in the *Master Assessment Methodology for Solara Development Phases 1 and 2*, dated September 6, 2017 as supplemented by those certain *Supplemental Assessment Methodology for Solara Phase 1 Assessment Area*, dated February 23, 2018, and *Supplemental Assessment Methodology for Solara Phase 2 Assessment Area*, dated March 22, 2019, and *Supplemental Assessment Methodology for Solara Phase 3 & Soleil*, dated November 9, 2022 (each supplement, a "**Supplemental Assessment Report**" and together with the master report, the "**Master Assessment Report**"). A notice of the master assessment lien imposed consistent with the Master Assessment Methodology has been recorded in the Official Records of Osceola County. The Master Assessment Report and any reports that supplement it are designed to conform to the requirements of Chapters 170, 190 and 197, *Florida Statutes*, are not intended to address any other

assessments, if applicable, that may be levied by the District, a homeowner's association, or any other unit of government.

Allocation of special assessments is a continuous process until the CIP is completed. As a master series of interrelated improvements, the CIP benefits all developable acres within the District. Once platting has begun, the assessments will be allocated to the assigned properties based on the benefits they receive as set forth herein ("**Assigned Properties**"). The unassigned properties, defined as property that has not been platted and assigned development rights, will continue to be assessed on a per-acre (equal acreage) basis ("**Unassigned Properties**"). Eventually the development plan will be completed and the assessments securing each series of bonds will be allocated to the benefitted property within the District. If there are changes to the development plan causing a change in the ultimate number of platted units, a true-up of the assessment(s) will be calculated to determine if a debt reduction or true-up payment is required.

Series 2018 (Solara Phase 1 Assessment Area) (Supplemental report)

On February 27, 2018, the District issued \$3,490,000 Westside Community Development District of Special Assessment Bonds, Series 2018 (Solara Phase 1 Assessment Area Bonds), for the purpose of financing a portion referred to as Solara Phase 1. The Series 2018 Project includes improvements, construction or acquisition of certain onsite improvements including earthwork (public improvements), roadway, roadway drainage, wastewater collection system, potable water distribution system, reuse water distribution system, stormwater management, landscape & hardscape, underground electrical system, street lights, and miscellaneous improvements.

The Series 2018 Bonds are secured by non-ad valorem special assessments levied and imposed as part of the Master Assessments ("**Series 2018 Assessments**") on all lands within the approximately 80.60 acres comprising the "**Solara Phase 1 Assessment Area**" which comprises all benefitted property within the District. The Series 2018 Assessments are further described in the Supplemental Assessment Methodology Report for Solara Phase 1. It is anticipated that the Series 2018 Assessments will be collected through the Uniform Method of Collection described in Chapter 197.3632, *Florida Statutes*, for platted lots and directly collected for unplatted property but the assessments may be collected by any other legal means available to the District. Schedules of the annual assessments on benefiting property levied to defray the debt service obligations of the District are summarized provided below and are available for public inspection at the District Manager's Office.

The Series 2018 Assessments described above exclude any operations and maintenance assessments that may be determined and calculated annually by the Board against all benefitted lands in the District. A detailed description of all costs and allocations that result in the formulation of assessments, fees and charges is available for public inspection at the District Manager's Office.

On March 4, 2025, the project comprising the Series 2018 Bonds has been deemed complete by the District's Board, in accordance with the Master Trust Indenture. Notwithstanding the foregoing, project completion deems the project complete pursuant to the Engineer's Report for the Solara Phase 1 Assessment Area and does not remove any landowners' obligation to repay the debt service on the Series 2018 Bonds.

Series 2019 (Solara Phase 2 Assessment Area) (Supplemental report)

On April 4, 2019, the District issued \$3,230,000 Westside Community Development District of Special Assessment Bonds, Series 2019 (Solara Phase 2 Assessment Area Bonds), for the purpose of financing a portion referred to as Solara Phase 2. The Series 2019 Project includes improvements, construction or acquisition of certain onsite improvements including earthwork (public improvements), roadway, roadway drainage, wastewater collection system, potable water distribution system, reuse water

distribution system, stormwater management, landscape & hardscape, underground electrical system, street lights, and miscellaneous improvements.

The Series 2019 Bonds are secured by non-ad valorem special assessments levied and imposed as part of the Master Assessments (“**Series 2019 Assessments**”) on all lands within the approximately 80.62 acres comprising the “**Solara Phase 2 Assessment Area**” which comprises all benefitted property within the District. The Series 2019 Assessments are further described in the Supplemental Assessment Report for Solara Phase 2. It is anticipated that the Series 2019 Assessments will be collected through the Uniform Method of Collection described in Chapter 197.3632, *Florida Statutes*, for platted lots and directly collected for unplatted property but the assessments may be collected by any other legal means available to the District. Schedules of the annual assessments on benefiting property levied to defray the debt service obligations of the District are summarized provided below and are available for public inspection at the District Manager’s Office.

The Series 2019 Assessments described above exclude any operations and maintenance assessments that may be determined and calculated annually by the Board against all benefitted lands in the District. A detailed description of all costs and allocations that result in the formulation of assessments, fees and charges is available for public inspection at the District Manager’s Office.

On March 4, 2025, the project comprising the Series 2019 Bonds has been deemed complete by the District’s Board, in accordance with the Master Trust Indenture. Notwithstanding the foregoing, project completion deems the project complete pursuant to the Engineer’s Report for the Solara Phase 2 Assessment Area and does not remove any landowners’ obligation to repay the debt service on the Series 2019 Bonds.

Series 2022-1 (Solara Phase 3 Assessment Area) and Series 2022-2 (Soleil Assessment Area) (Supplemental report)

On November 22, 2022, the District issued \$1,835,000 Westside Community Development District of Special Assessment Bonds, Series 2022-1 (Solara Phase 3 Assessment Area Bonds) and \$3,360,000 Westside Community Development District of Special Assessment Bonds, Series 2022-2 (Soleil Assessment Area Bonds), for the purpose of financing a portion referred to as Solara Phase 3 and Soleil. The Series 2022 Project includes improvements, construction or acquisition of certain onsite improvements including earthwork (public improvements), roadway, roadway drainage, wastewater collection system, potable water distribution system, reuse water distribution system, stormwater management, landscape & hardscape, underground electrical system, street lights, and miscellaneous improvements.

The Series 2022 Bonds are secured by non-ad valorem special assessments levied and imposed as part of the Master Assessments (“**Series 2022 Assessments**”) on all lands within the approximately 84.04 acres comprising the “**Solara Phase 3 Assessment Area**” and “**Soleil Assessment Area**,” which comprises all benefitted property within the District. The Series 2022 Assessments are further described in the Supplemental Assessment Report for Solara Phase 3 & Soleil. It is anticipated that the Series 2022 Assessments will be collected through the Uniform Method of Collection described in Chapter 197.3632, *Florida Statutes*, for platted lots and directly collected for unplatted property but the assessments may be collected by any other legal means available to the District. Schedules of the annual assessments on benefiting property levied to defray the debt service obligations of the District are summarized provided below and are available for public inspection at the District Manager’s Office.

The Series 2022 Assessments described above exclude any operations and maintenance assessments that may be determined and calculated annually by the Board against all benefitted lands in the District. A detailed description of all costs and allocations that result in the formulation of assessments, fees and charges is available for public inspection at the District Manager’s Office.

Operation and Maintenance Assessments

In addition to the debt assessment described above, the District also imposes on an annual basis operations and maintenance assessments (“**O&M Assessments**”), which are determined and calculated annually by the Board in order to fund the District’s annual operations and maintenance budget. O&M Assessments are levied against all benefitted lands in the District and may vary from year to year based on the amount of the District’s budget. O&M Assessments may also be affected by the total number of units that ultimately are constructed within the District. The allocation of O&M Assessments is set forth in the resolutions imposing the assessments. Please contact the District Manager’s Office for more information regarding the allocation of O&M Assessments.

Future Improvements and Assessments

Should the District choose to finance additional portions of its CIP in the future, additional debt assessments may be imposed on property within the District. Such additional assessments will be allocated in a manner consistent with the Master Assessment Methodology.

The District may undertake the construction, acquisition, or installation of other future improvements and facilities, which may be financed by bonds, notes or other methods authorized by Chapter 190, *Florida Statutes*. Further information regarding any of the improvements can be obtained from the engineer’s reports on file in the District Manager’s Office. Further, a detailed description of all costs and allocations that result in the formulation of assessments, fees and charges is available for public inspection at the District Manager’s Office.

METHODS OF COLLECTION

For any given fiscal year, the District may elect to collect any special assessment for any lot or parcel by any lawful means. The provisions governing the collection of special assessments are more fully set forth in the applicable assessment resolutions, which are on file at the District Manager’s Office. That said, and generally speaking, the District may elect to place a special assessment on that portion of the annual real estate tax bill, entitled “non-ad valorem assessments,” which would then be collected by the Osceola County Tax Collector in the same manner as county ad valorem taxes (“**Uniform Method**”). Each property owner subject to the collection of special assessments by the Uniform Method must pay both ad valorem and non-ad valorem assessments at the same time. Property owners will, however, be entitled to the same discounts as provided for ad valorem taxes. As with any tax bill, if all taxes and assessments due are not paid within the prescribed time limit, the tax collector is required to sell tax certificates which, if not timely redeemed, may result in the loss of title to the property. The use of the Uniform Method for any given fiscal year does not mean that the Uniform Method will be used to collect assessments in future years, and the District reserves the right in its sole discretion to select a new or different collection method in any given year, regardless of past practices.

Alternatively, the District may elect to collect any special assessment by sending a direct bill to a given landowner. In the event that an assessment payment is not timely made, the whole assessment – including any remaining amounts for the fiscal year as well as any future installments of assessments securing debt service – shall immediately become due and payable and shall accrue interest as well as penalties, 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. Please contact the District Manager’s Office for further information regarding collection methods.

This description of the District's operations, services and financing structure is intended to provide assistance to landowners and purchasers concerning the important role that the District plays in providing infrastructure improvements essential to the development of communities. If you have questions or would like additional information about the District, please write to: Westside Community Development District, c/o Jason Showe, 219 E. Livingston Street, Orlando, Florida 32801 Attn: District Manager, Offices: or call (407) 841-5524.

IN WITNESS WHEREOF, this *Disclosure of Public Financing and Maintenance of Improvements to Real Property Undertaken by the Westside Community Development District* has been executed to be effective as of the ____ day of May, 2025 and recorded in the Official Records of Osceola County, Florida.

WESTSIDE COMMUNITY DEVELOPMENT DISTRICT

By: _____
Thomas Franklin
Chairperson of Board of Supervisors of District

Witness

Witness

Print Name
Address: _____

Print Name
Address: _____

STATE OF FLORIDA
COUNTY OF _____

The foregoing instrument was acknowledged before me [] in person or [] by means of remote notarization this ____ day of _____, 2025, by Thomas Franklin, as Chairperson of the Westside Community Development District, who [] is personally known to me or who [] has produced _____ as identification, and did not take the oath.

Notary Public, State of Florida
Print Name: _____
Commission No.: _____
My Commission Expires: _____

Exhibit A: Legal Description

EXHIBIT A
Legal Description

IN WITNESS WHEREOF, this *Disclosure of Public Financing and Maintenance of Improvements to Real Property Undertaken by the Westside Community Development District* has been executed to be effective as of the ____ day of May, 2025 and recorded in the Official Records of Osceola County, Florida.

WESTSIDE COMMUNITY DEVELOPMENT DISTRICT

By: _____
Thomas Franklin
Chairperson of Board of Supervisors of District

Witness

Witness

Print Name
Address: _____

Print Name
Address: _____

STATE OF FLORIDA
COUNTY OF _____

The foregoing instrument was acknowledged before me [] in person or [] by means of remote notarization this ____ day of _____, 2025, by Thomas Franklin, as Chairperson of the Westside Community Development District, who [] is personally known to me or who [] has produced _____ as identification, and did not take the oath.

Notary Public, State of Florida
Print Name: _____
Commission No.: _____
My Commission Expires: _____

Exhibit A: Legal Description

SECTION VIII

SECTION C

SECTION 1

Westside Community Development District

Summary of Check Register

March 19, 2025 to May 20, 2025

| Fund | Date | Check No.'s | | Amount |
|--------------|---------|-------------|----|------------|
| General Fund | 3/20/25 | 2110-2112 | \$ | 12,425.48 |
| | 3/27/25 | 2113 | \$ | 450.00 |
| | 4/10/25 | 2114-2117 | \$ | 40,689.78 |
| | 4/17/25 | 2118-2120 | \$ | 98,672.96 |
| | 5/14/25 | 2121-2123 | \$ | 30,812.50 |
| | 5/16/25 | 2124-2125 | \$ | 13,034.75 |
| Total Amount | | | \$ | 196,085.47 |

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK.... AMOUNT # |
|---------------|-------|-----------------------------------|--|-------------------------------------|--------|----------|---------------------------|
| 3/20/25 | 00001 | 1/31/25 495 | 202501 320-53800-46800 | SIDEWALK REPAIRS JAN25 | * | 9,755.06 | |
| | | | | GOVERNMENTAL MANAGEMENT SERVICES-CF | | | 9,755.06 002110 |
| 3/20/25 | 00029 | 12/09/24 133046 | 202411 310-51300-31500 | BANKRUPTCY OF LANDOWNER | * | 322.50 | |
| | | | | LATHAM, LUNA, EDEN & BEAUDINE, LLP | | | 322.50 002111 |
| 3/20/25 | 00039 | 3/19/25 878450 | 202503 320-53800-46300 | REPLC BROWN/DMGD FLOW SEN | * | 1,799.69 | |
| | | 3/19/25 878451 | 202503 320-53800-46300 | 4" MAINLINE REPAIR/WESTSI | * | 548.23 | |
| | | | | YELLOWSTONE LANDSCAPE-SOUTHEAST LLC | | | 2,347.92 002112 |
| 3/27/25 | 00034 | 3/25/25 7352-03- | 202503 310-51300-31200 | ASSESS REVENUE BOND S2018 | * | 450.00 | |
| | | | | AMERICAN MUNICIPAL TAX-EXEMPT | | | 450.00 002113 |
| 4/10/25 | 00056 | 3/28/25 19323 | 202503 320-53800-46400 | WESTSUDE CDD STORM WATER | * | 600.00 | |
| | | 3/28/25 19323 | 202503 320-53800-46400 | P-4 HERBICIDE MAINT | * | 100.00 | |
| | | 3/28/25 19323 | 202503 320-53800-46400 | SOLARA PONDS S1, S2 & S3 | * | 275.00 | |
| | | 3/28/25 19323 | 202503 320-53800-46400 | GOODMAN POND HERBICIDE | * | 100.00 | |
| | | | | AQUATIC WEED MANAGEMENT, INC. | | | 1,075.00 002114 |
| 4/10/25 | 00081 | 4/03/25 4163 | 202503 320-53800-46700 | DISCING SOLEIL POND MAR25 | * | 300.00 | |
| | | 4/03/25 4163 | 202503 320-53800-46700 | DISCING SOLARA POND MAR25 | * | 300.00 | |
| | | | | TOOLE'S TRACTOR SERVICE & | | | 600.00 002115 |
| 4/10/25 | 00015 | 12/24/24 7588134 | 202412 310-51300-32300 | TRUSTEE FEE S2022-2 FY25 | * | 5,163.02 | |
| | | 12/24/24 7588134 | 202412 300-15500-10000 | TRUSTEE FEE S2022-2 FY26 | * | 1,032.61 | |
| | | 3/25/25 7691301 | 202503 310-51300-32300 | TRUSTEE FEE S2018 FY25 | * | 2,168.47 | |
| | | 3/25/25 7691301 | 202503 300-15500-10000 | TRUSTEE FEE S2018 FY26 | * | 1,548.91 | |
| | | | | US BANK | | | 9,913.01 002116 |
| 4/10/25 | 00039 | 3/27/25 882385 | 202503 320-53800-46300 | GATE VALVE INSTALLATION | * | 1,414.27 | |

WEST WESTSIDE ZYAN

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|-----------------------------------|--|-------------------------------------|--------|-----------|-----------------------------|
| | | 4/01/25 | 882347 202504 320-53800-46200 | | * | 27,687.50 | |
| | | | LANDSCAPE MAINT APR25 | | | | |
| | | | | YELLOWSTONE LANDSCAPE-SOUTHEAST LLC | | | 29,101.77 002117 |
| 4/17/25 | 00001 | 2/28/25 | 496 202502 320-53800-46800 | | * | 1,639.95 | |
| | | | SIDEWALK REPAIRS FEB25 | | | | |
| | | 4/01/25 | 497 202504 310-51300-34000 | | * | 4,334.58 | |
| | | | MANAGEMENT FEES APR25 | | | | |
| | | 4/01/25 | 497 202504 310-51300-35200 | | * | 111.33 | |
| | | | WEBSITE ADMIN APR25 | | | | |
| | | 4/01/25 | 497 202504 310-51300-35100 | | * | 167.00 | |
| | | | INFORMATION TECH APR25 | | | | |
| | | 4/01/25 | 497 202504 310-51300-31300 | | * | 1,947.75 | |
| | | | DISSEMINATION SVCS APR25 | | | | |
| | | 4/01/25 | 497 202504 310-51300-51000 | | * | .18 | |
| | | | OFFICE SUPPLIES APR25 | | | | |
| | | 4/01/25 | 497 202504 310-51300-42000 | | * | 9.00 | |
| | | | POSTAGE APR25 | | | | |
| | | 4/01/25 | 497 202504 310-51300-42500 | | * | 6.15 | |
| | | | COPIES APR25 | | | | |
| | | 4/01/25 | 498 202504 320-53800-49000 | | * | 1,881.75 | |
| | | | FIELD MANAGEMENT APR25 | | | | |
| | | | | GOVERNMENTAL MANAGEMENT SERVICES-CF | | | 10,097.69 002118 |
| 4/17/25 | 00029 | 4/11/25 | 139903 202503 310-51300-31500 | | * | 67.50 | |
| | | | GENERAL COUNSEL MAR25 | | | | |
| | | 4/11/25 | 139904 202503 310-51300-31500 | | * | 2,182.50 | |
| | | | CONSTRUCT DEFECT MAR25 | | | | |
| | | 4/11/25 | 139905 202503 310-51300-31500 | | * | 607.50 | |
| | | | BANKRUPTCY OF LANDOWNER | | | | |
| | | | | LATHAM, LUNA, EDEN & BEAUDINE, LLP | | | 2,857.50 002119 |
| 4/17/25 | 00016 | 4/16/25 | 04162025 202504 300-20700-10000 | | * | 4,695.35 | |
| | | | ON ROLL ASSESS S2005-2 | | | | |
| | | 4/16/25 | 04162025 202504 300-20700-10000 | | * | 1,684.11 | |
| | | | ON ROLL ASSESS S2007-2 | | | | |
| | | 4/16/25 | 04162025 202504 300-20700-10000 | | * | 9,727.05 | |
| | | | ON ROLL ASSESS S2018 | | | | |
| | | 4/16/25 | 04162025 202504 300-20700-10000 | | * | 8,620.07 | |
| | | | ON ROLL ASSESS S2019 | | | | |
| | | 4/16/25 | 04162025 202504 300-20700-10000 | | * | 42,619.44 | |
| | | | ON ROLL ASSESS S2019R | | | | |
| | | 4/16/25 | 04162025 202504 300-20700-10000 | | * | 3,335.82 | |
| | | | ON ROLL ASSESS S2019K | | | | |
| | | 4/16/25 | 04162025 202504 300-20700-10000 | | * | 4,814.11 | |
| | | | ON ROLL ASSESS S2022 AA1 | | | | |

WEST WESTSIDE ZYAN

| | | | | | | | | | | | | | | | |
|---|-------|---|--------------------------|-------------------|-----|--------|--------|-------------------------------------|--|--------|------------|-----------------|--------|--------|--|
| AP300R | | YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER | | | | | | | | | | RUN 5/27/25 | | PAGE 3 | |
| *** CHECK DATES 03/19/2025 - 05/20/2025 *** | | WESTSIDE CDD - GENERAL FUND | | | | | | | | | | | | | |
| | | BANK A WESTSIDE CDD | | | | | | | | | | | | | |
| CHECK DATE | VEND# |INVOICE..... | | ...EXPENSED TO... | | | | VENDOR NAME | | STATUS | AMOUNT |CHECK..... | | | |
| | | DATE | INVOICE | YRMO | DPT | ACCT# | SUB | SUBCLASS | | | | AMOUNT | # | | |
| | | 4/16/25 | 04162025 | 202504 | 300 | -20700 | -10000 | | | * | 10,221.82 | | | | |
| | | | ON ROLL ASSESS | S2022 | AA2 | | | | | | | | | | |
| | | | | | | | | WESTSIDE CDD C/O USBANK | | | | 85,717.77 | 002120 | | |
| 5/14/25 | 00073 | 4/30/25 | 41116 | 202504 | 320 | -53800 | -46300 | | | * | 550.00 | | | | |
| | | | IRRIGATION REPAIRS | 4/25 | | | | | | | | | | | |
| | | | | | | | | AARON'S BACKFLOW SERVICES | | | | 550.00 | 002121 | | |
| 5/14/25 | 00056 | 4/25/25 | 19564 | 202504 | 320 | -53800 | -46400 | | | * | 600.00 | | | | |
| | | | WESTSIDE CDD STORM WATER | | | | | | | | | | | | |
| | | 4/25/25 | 19564 | 202504 | 320 | -53800 | -46400 | | | * | 100.00 | | | | |
| | | | P-4 HERBICIDE MAINT | | | | | | | | | | | | |
| | | 4/25/25 | 19564 | 202504 | 320 | -53800 | -46400 | | | * | 275.00 | | | | |
| | | | SOLARA PONDS S1, S2 & S3 | | | | | | | | | | | | |
| | | 4/25/25 | 19564 | 202504 | 320 | -53800 | -46400 | | | * | 100.00 | | | | |
| | | | GOODMAN POND HERBICIDE | | | | | | | | | | | | |
| | | 4/25/25 | 19564 | 202504 | 320 | -53800 | -46400 | | | * | 1,500.00 | | | | |
| | | | QTRLY EXOTIC MAINT | | | | | | | | | | | | |
| | | | | | | | | AQUATIC WEED MANAGEMENT, INC. | | | | 2,575.00 | 002122 | | |
| 5/14/25 | 00039 | 5/01/25 | 902076 | 202505 | 320 | -53800 | -46200 | | | * | 27,687.50 | | | | |
| | | | LANDSCAPE MAINT MAY25 | | | | | | | | | | | | |
| | | | | | | | | YELLOWSTONE LANDSCAPE-SOUTHEAST LLC | | | | 27,687.50 | 002123 | | |
| 5/16/25 | 00001 | 5/01/25 | 500 | 202505 | 310 | -51300 | -34000 | | | * | 4,334.58 | | | | |
| | | | MANAGEMENT FEES MAY 25 | | | | | | | | | | | | |
| | | 5/01/25 | 500 | 202505 | 310 | -51300 | -35200 | | | * | 111.33 | | | | |
| | | | WEBSITE ADMIN MAY 25 | | | | | | | | | | | | |
| | | 5/01/25 | 500 | 202505 | 310 | -51300 | -35100 | | | * | 167.00 | | | | |
| | | | INFO TECHNOLOGY MAY 25 | | | | | | | | | | | | |
| | | 5/01/25 | 500 | 202505 | 310 | -51300 | -31300 | | | * | 1,947.75 | | | | |
| | | | DISEMINATION SVCS MAY 25 | | | | | | | | | | | | |
| | | 5/01/25 | 500 | 202505 | 310 | -51300 | -51000 | | | * | .09 | | | | |
| | | | OFFICE SUPPLIES | | | | | | | | | | | | |
| | | 5/01/25 | 500 | 202505 | 310 | -51300 | -42000 | | | * | 225.25 | | | | |
| | | | POSTAGE | | | | | | | | | | | | |
| | | 5/01/25 | 501 | 202505 | 320 | -53800 | -49000 | | | * | 1,881.75 | | | | |
| | | | FIELD MANAGEMENT MAY-25 | | | | | | | | | | | | |
| | | | | | | | | GOVERNMENTAL MANAGEMENT SERVICES-CF | | | | 8,667.75 | 002124 | | |
| 5/16/25 | 00029 | 5/08/25 | 140237 | 202504 | 310 | -51300 | -31500 | | | * | 2,972.00 | | | | |
| | | | GENERAL COUNSEL APR 25 | | | | | | | | | | | | |
| | | 5/08/25 | 140238 | 202504 | 310 | -51300 | -31500 | | | * | 1,395.00 | | | | |
| | | | BANKRUPTCY OF LANDOWNER | | | | | | | | | | | | |
| | | | | | | | | LATHAM, LUNA, EDEN & BEAUDINE, LLP | | | | 4,367.00 | 002125 | | |
| TOTAL FOR BANK A | | | | | | | | | | | 196,085.47 | | | | |
| WEST WESTSIDE | | | | ZYAN | | | | | | | | | | | |

| CHECK | VEND# |INVOICE..... | ...EXPENSED TO... | VENDOR NAME | | | | STATUS | AMOUNT |CHECK..... | |
|--------------------|-------|-------------------|-------------------|-------------|-----|-------|-----|----------|------------|----------------|---|
| DATE | | DATE | INVOICE | YRMO | DPT | ACCT# | SUB | SUBCLASS | | AMOUNT | # |
| TOTAL FOR REGISTER | | | | | | | | | 196,085.47 | | |

SECTION 2

Westside
Community Development District

Unaudited Financial Reporting
March 31, 2025



Table of Contents

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

Westside
Community Development District
Combined Balance Sheet
March 31, 2025

| | General Fund | Debt Service Fund | Capital Projects Fund | Capital Reserve Fund | Totals Governmental Funds |
|---|-------------------|----------------------|--------------------------|-------------------------|------------------------------|
| Assets: | | | | | |
| Cash: | | | | | |
| Operating Account | \$ 173,922 | \$ - | \$ - | \$ 443,306 | \$ 617,228 |
| Capital Projects Account | \$ - | \$ - | \$ 22,863 | \$ - | \$ 22,863 |
| Investments: | | | | | |
| <u>Series 2005 - 2</u> | | | | | |
| Reserve | \$ - | \$ 100,342 | \$ - | \$ - | \$ 100,342 |
| Revenue | \$ - | \$ 214,070 | \$ - | \$ - | \$ 214,070 |
| Prepayment | \$ - | \$ 4,152 | \$ - | \$ - | \$ 4,152 |
| <u>Series 2007 - 2</u> | | | | | |
| Reserve | \$ - | \$ 36,260 | \$ - | \$ - | \$ 36,260 |
| Revenue | \$ - | \$ 84,578 | \$ - | \$ - | \$ 84,578 |
| Prepayment | \$ - | \$ 2,929 | \$ - | \$ - | \$ 2,929 |
| <u>Series 2018</u> | | | | | |
| Reserve | \$ - | \$ 115,065 | \$ - | \$ - | \$ 115,065 |
| Revenue | \$ - | \$ 247,722 | \$ - | \$ - | \$ 247,722 |
| Construction | \$ - | \$ - | \$ 2 | \$ - | \$ 2 |
| <u>Series 2019</u> | | | | | |
| Reserve | \$ - | \$ 101,595 | \$ - | \$ - | \$ 101,595 |
| Revenue | \$ - | \$ 206,739 | \$ - | \$ - | \$ 206,739 |
| Construction | \$ - | \$ - | \$ 2 | \$ - | \$ 2 |
| <u>Series 2019 K</u> | | | | | |
| Reserve | \$ - | \$ 92,850 | \$ - | \$ - | \$ 92,850 |
| Revenue | \$ - | \$ 102,482 | \$ - | \$ - | \$ 102,482 |
| Construction | \$ - | \$ - | \$ 10,410 | \$ - | \$ 10,410 |
| <u>Series 2019 R</u> | | | | | |
| Reserve | \$ - | \$ 503,479 | \$ - | \$ - | \$ 503,479 |
| Revenue | \$ - | \$ 1,210,968 | \$ - | \$ - | \$ 1,210,968 |
| Cost of Issuance | \$ - | \$ 7,725 | \$ - | \$ - | \$ 7,725 |
| <u>Series 2022 AA1</u> | | | | | |
| Reserve | \$ - | \$ 124,025 | \$ - | \$ - | \$ 124,025 |
| Revenue | \$ - | \$ 109,672 | \$ - | \$ - | \$ 109,672 |
| Construction | \$ - | \$ - | \$ 1,660,912 | \$ - | \$ 1,660,912 |
| <u>Series 2022 AA2</u> | | | | | |
| Reserve | \$ - | \$ 120,784 | \$ - | \$ - | \$ 120,784 |
| Revenue | \$ - | \$ 217,784 | \$ - | \$ - | \$ 217,784 |
| Construction | \$ - | \$ - | \$ 572 | \$ - | \$ 572 |
| Due from General Fund | \$ - | \$ 35,351 | \$ - | \$ - | \$ 35,351 |
| Due from Capital Reserve | \$ 69,282 | \$ - | \$ - | \$ - | \$ 69,282 |
| Investments - SBA | \$ 151,077 | \$ - | \$ - | \$ 815,314 | \$ 966,392 |
| Prepaid Expenses | \$ 3,511 | \$ - | \$ - | \$ - | \$ 3,511 |
| Total Assets | \$ 397,792 | \$ 3,638,572 | \$ 1,694,759 | \$ 1,258,620 | \$ 6,989,744 |
| Liabilities: | | | | | |
| Accounts Payable | \$ 17,500 | \$ - | \$ - | \$ - | \$ 17,500 |
| Due to Debt Service | \$ 35,351 | \$ - | \$ - | \$ - | \$ 35,351 |
| Accrued Interest Payable | \$ - | \$ 63,433 | \$ - | \$ - | \$ 63,433 |
| Accrued Principal Payable | \$ - | \$ 210,000 | \$ - | \$ - | \$ 210,000 |
| Total Liabilities | \$ 52,851 | \$ 273,433 | \$ - | \$ - | \$ 326,284 |
| Fund Balance: | | | | | |
| Nonspendable: | | | | | |
| Debt Service - Series 2005 - 2 | \$ - | \$ 112,047 | \$ - | \$ - | \$ 112,047 |
| Debt Service - Series 2007 - 2 | \$ - | \$ 59,481 | \$ - | \$ - | \$ 59,481 |
| Debt Service - Series 2018 | \$ - | \$ 366,798 | \$ - | \$ - | \$ 366,798 |
| Debt Service - Series 2019 | \$ - | \$ 311,889 | \$ - | \$ - | \$ 311,889 |
| Debt Service - Series 2019 K | \$ - | \$ 196,708 | \$ - | \$ - | \$ 196,708 |
| Debt Service - Series 2019 R | \$ - | \$ 1,739,749 | \$ - | \$ - | \$ 1,739,749 |
| Debt Service - Series 2019 R | \$ - | \$ 235,682 | \$ - | \$ - | \$ 235,682 |
| Debt Service - Series 2019 R | \$ - | \$ 342,784 | \$ - | \$ - | \$ 342,784 |
| Capital Projects | \$ - | \$ - | \$ 1,694,759 | \$ - | \$ 1,694,759 |
| Unassigned | \$ 341,430 | \$ - | \$ - | \$ 1,258,620 | \$ 1,600,051 |
| Total Fund Balances | \$ 344,941 | \$ 3,365,138 | \$ 1,694,759 | \$ 1,258,620 | \$ 6,663,459 |
| Total Liabilities & Fund Balance | \$ 397,792 | \$ 3,638,572 | \$ 1,694,759 | \$ 1,258,620 | \$ 6,989,744 |

Westside
Community Development District
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending March 31, 2025

| | Adopted | Prorated Budget | Actual | |
|---|-------------------|-------------------|-------------------|------------------|
| | Budget | Thru 03/31/25 | Thru 03/31/25 | Variance |
| <u>Revenues:</u> | | | | |
| Assessments - Tax Roll | \$ 589,729 | \$ 468,555 | \$ 468,555 | \$ - |
| Interest | \$ 1,000 | \$ 1,000 | \$ 2,442 | \$ 1,442 |
| Miscellaneous Revenue | \$ - | \$ - | \$ 110 | \$ 110 |
| Total Revenues | \$ 590,729 | \$ 469,555 | \$ 471,107 | \$ 1,552 |
| <u>Expenditures:</u> | | | | |
| <u>General & Administrative:</u> | | | | |
| Supervisor Fees | \$ 12,000 | \$ 6,000 | \$ 1,200 | \$ 4,800 |
| FICA Expense | \$ 918 | \$ 459 | \$ 92 | \$ 367 |
| Engineering Fees | \$ 15,000 | \$ 7,500 | \$ 1,913 | \$ 5,588 |
| Legal Services | \$ 40,000 | \$ 20,000 | \$ 14,523 | \$ 5,477 |
| Arbitrage Fees | \$ 3,600 | \$ 2,250 | \$ 2,250 | \$ - |
| Management Fees | \$ 52,015 | \$ 26,008 | \$ 26,007 | \$ - |
| Information Technology | \$ 2,004 | \$ 1,002 | \$ 1,002 | \$ - |
| Website Maintenance | \$ 1,336 | \$ 668 | \$ 668 | \$ 0 |
| Dissemination Fees | \$ 23,373 | \$ 11,687 | \$ 11,687 | \$ - |
| Trustee Fees | \$ 29,042 | \$ 19,516 | \$ 19,516 | \$ - |
| Assessment Roll Services | \$ 13,913 | \$ 13,913 | \$ 13,913 | \$ - |
| Auditing Services | \$ 4,950 | \$ - | \$ - | \$ - |
| Telephone | \$ 100 | \$ 50 | \$ - | \$ 50 |
| Postage | \$ 2,250 | \$ 1,125 | \$ 811 | \$ 314 |
| Insurance - General Liability | \$ 10,545 | \$ 10,545 | \$ 10,545 | \$ - |
| Printing and Binding | \$ 1,500 | \$ 750 | \$ 60 | \$ 690 |
| Legal Advertising | \$ 1,800 | \$ 900 | \$ 512 | \$ 388 |
| Other Current Charges | \$ 1,600 | \$ 800 | \$ 624 | \$ 176 |
| Office Supplies | \$ 400 | \$ 200 | \$ 31 | \$ 169 |
| Property Appraiser's Fee | \$ 1,400 | \$ 924 | \$ 924 | \$ - |
| Property Taxes | \$ 200 | \$ 3 | \$ 3 | \$ - |
| Dues, Licenses & Subscriptions | \$ 175 | \$ 175 | \$ 175 | \$ - |
| Total General & Administrative | \$ 218,121 | \$ 124,475 | \$ 106,456 | \$ 18,019 |

Westside
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending March 31, 2025

| | Adopted | Prorated Budget | Actual | |
|--|---------------------|-------------------|-------------------|--------------------|
| | Budget | Thru 03/31/25 | Thru 03/31/25 | Variance |
| <u>Operations & Maintenance</u> | | | | |
| Field Expenditures | | | | |
| Landscape Maintenance | \$ 348,863 | \$ 174,431 | \$ 166,125 | \$ 8,306 |
| Oak Tree Maintenance | \$ 25,000 | \$ 12,500 | \$ 24,727 | \$ (12,227) |
| Irrigation Repairs | \$ 25,000 | \$ 12,500 | \$ 25,330 | \$ (12,830) |
| Plant Replacement | \$ 30,000 | \$ 15,000 | \$ 15,528 | \$ (528) |
| Electric | \$ 1,997 | \$ 998 | \$ 234 | \$ 765 |
| Streetlighting | \$ 64,311 | \$ 32,156 | \$ 28,649 | \$ 3,507 |
| Irrigation Water | \$ 47,759 | \$ 23,880 | \$ 38,351 | \$ (14,472) |
| Property Insurance | \$ 1,922 | \$ 1,464 | \$ 1,464 | \$ - |
| Field Management | \$ 22,581 | \$ 11,291 | \$ 11,291 | \$ - |
| Lake & Wetland Maintenance | \$ 24,653 | \$ 12,326 | \$ 8,052 | \$ 4,275 |
| Sidewalk Repairs & Maintenance | \$ 4,000 | \$ 2,000 | \$ 11,395 | \$ (9,395) |
| Contingency | \$ 36,275 | \$ 18,138 | \$ 5,603 | \$ 12,535 |
| Stormwater/Lake Repair | \$ - | \$ - | \$ 600 | \$ (600) |
| Total Operations & Maintenance | \$ 632,361 | \$ 316,683 | \$ 337,347 | \$ (20,664) |
| Total Expenditures | \$ 850,482 | \$ 441,158 | \$ 443,804 | \$ (2,645) |
| Excess (Deficiency) of Revenues over Expenditures | \$ (259,753) | | \$ 27,304 | |
| Fund Balance - Beginning | \$ 259,753 | | \$ 317,637 | |
| Fund Balance - Ending | \$ - | | \$ 344,941 | |

Westside
Community Development District
Debt Service Fund Series 2005-2
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending March 31, 2025

| | Adopted | Prorated Budget | Actual | |
|--|-------------------|------------------|-------------------|-----------------|
| | Budget | Thru 03/31/25 | Thru 03/31/25 | Variance |
| Revenues: | | | | |
| Assessments - Tax Roll | \$ 110,963 | \$ 88,163 | \$ 88,163 | \$ - |
| Interest | \$ - | \$ - | \$ 3,567 | \$ 3,567 |
| Total Revenues | \$ 110,963 | \$ 88,163 | \$ 91,730 | \$ 3,567 |
| Expenditures: | | | | |
| Debt Service Obligation | \$ 110,963 | \$ - | \$ - | \$ - |
| Total Expenditures | \$ 110,963 | \$ - | \$ - | \$ - |
| Excess (Deficiency) of Revenues over Expenditures | \$ - | | \$ 91,730 | \$ 3,567 |
| Fund Balance - Beginning | \$ - | | \$ 20,317 | |
| Fund Balance - Ending | \$ - | | \$ 112,047 | |

Westside
Community Development District
Debt Service Fund Series 2007-2
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending March 31, 2025

| | Adopted | Prorated Budget | Actual | |
|--|------------------|------------------|------------------|-----------------|
| | Budget | Thru 03/31/25 | Thru 03/31/25 | Variance |
| Revenues: | | | | |
| Assessments - Tax Roll | \$ 39,800 | \$ 31,622 | \$ 31,622 | \$ - |
| Interest | \$ - | \$ - | \$ 1,425 | \$ 1,425 |
| Total Revenues | \$ 39,800 | \$ 31,622 | \$ 33,047 | \$ 1,425 |
| Expenditures: | | | | |
| Debt Service Obligation | \$ 39,800 | \$ - | \$ - | \$ - |
| Total Expenditures | \$ 39,800 | \$ - | \$ - | \$ - |
| Excess (Deficiency) of Revenues over Expenditures | \$ - | | \$ 33,047 | |
| Fund Balance - Beginning | \$ - | | \$ 26,434 | |
| Fund Balance - Ending | \$ - | | \$ 59,481 | |

Westside
Community Development District
Debt Service Fund Series 2018
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending March 31, 2025

| | Adopted | Prorated Budget | Actual | |
|--|-------------------|-------------------|-------------------|-----------------|
| | Budget | Thru 03/31/25 | Thru 03/31/25 | Variance |
| Revenues: | | | | |
| Assessments - Tax Roll | \$ 230,130 | \$ 182,642 | \$ 182,642 | \$ - |
| Interest | \$ - | \$ - | \$ 5,565 | \$ 5,565 |
| Total Revenues | \$ 230,130 | \$ 182,642 | \$ 188,207 | \$ 5,565 |
| Expenditures: | | | | |
| Interest - 11/1 | \$ 80,400 | \$ 80,400 | \$ 80,400 | \$ - |
| Principal - 5/1 | \$ 70,000 | \$ - | \$ - | \$ - |
| Interest - 5/1 | \$ 80,400 | \$ - | \$ - | \$ - |
| Total Expenditures | \$ 230,800 | \$ 80,400 | \$ 80,400 | \$ - |
| Excess (Deficiency) of Revenues over Expenditures | \$ (670) | | \$ 107,807 | |
| Fund Balance - Beginning | \$ 140,098 | | \$ 258,992 | |
| Fund Balance - Ending | \$ 139,428 | | \$ 366,798 | |

Westside
Community Development District
Debt Service Fund Series 2019
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending March 31, 2025

| | Adopted | Prorated Budget | Actual | |
|--|-------------------|-------------------|-------------------|-----------------|
| | Budget | Thru 03/31/25 | Thru 03/31/25 | Variance |
| Revenues: | | | | |
| Assessments - Tax Roll | \$ 203,846 | \$ 161,856 | \$ 161,856 | \$ - |
| Interest | \$ - | \$ - | \$ 4,616 | \$ 4,616 |
| Total Revenues | \$ 203,846 | \$ 161,856 | \$ 166,472 | \$ 4,616 |
| Expenditures: | | | | |
| Interest - 11/1 | \$ 68,374 | \$ 68,374 | \$ 68,374 | \$ - |
| Principal - 5/1 | \$ 65,000 | \$ - | \$ - | \$ - |
| Interest - 5/1 | \$ 68,374 | \$ - | \$ - | \$ - |
| Total Expenditures | \$ 201,748 | \$ 68,374 | \$ 68,374 | \$ - |
| Excess (Deficiency) of Revenues over Expenditures | \$ 2,099 | | \$ 98,099 | |
| Fund Balance - Beginning | \$ 108,847 | | \$ 213,791 | |
| Fund Balance - Ending | \$ 110,946 | | \$ 311,889 | |

Westside
Community Development District
Debt Service Fund Series 2019R
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending March 31, 2025

| | Adopted | Prorated Budget | Actual | |
|--|---------------------|-------------------|---------------------|------------------|
| | Budget | Thru 03/31/25 | Thru 03/31/25 | Variance |
| Revenues: | | | | |
| Assessments - Tax Roll | \$ 1,007,205 | \$ 800,251 | \$ 800,251 | \$ - |
| Interest | \$ - | \$ - | \$ 26,155 | \$ 26,155 |
| Total Revenues | \$ 1,007,205 | \$ 800,251 | \$ 826,406 | \$ 26,155 |
| Expenditures: | | | | |
| Interest - 11/1 | \$ 207,994 | \$ 207,994 | \$ 207,994 | \$ - |
| Principal - 5/1 | \$ 595,000 | \$ - | \$ - | \$ - |
| Interest - 5/1 | \$ 207,994 | \$ - | \$ - | \$ - |
| Total Expenditures | \$ 1,010,989 | \$ 207,994 | \$ 207,994 | \$ - |
| Excess (Deficiency) of Revenues over Expenditures | \$ (3,783) | | \$ 618,411 | |
| Fund Balance - Beginning | \$ 602,389 | | \$ 1,121,337 | |
| Fund Balance - Ending | \$ 598,606 | | \$ 1,739,749 | |

Westside
Community Development District
Debt Service Fund Series 2019K
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending March 31, 2025

| | Adopted | Prorated Budget | Actual | |
|--|------------------|------------------|-------------------|-----------------|
| | Budget | Thru 03/31/25 | Thru 03/31/25 | Variance |
| Revenues: | | | | |
| Assessments - Tax Roll | \$ 78,845 | \$ 62,636 | \$ 62,636 | \$ - |
| Interest | \$ - | \$ - | \$ 3,557 | \$ 3,557 |
| Total Revenues | \$ 78,845 | \$ 62,636 | \$ 66,193 | \$ 3,557 |
| Expenditures: | | | | |
| Interest - 11/1 | \$ 36,970 | \$ 36,970 | \$ 36,970 | \$ - |
| Interest - 5/1 | \$ 36,970 | \$ - | \$ - | \$ - |
| Total Expenditures | \$ 73,940 | \$ 36,970 | \$ 36,970 | \$ - |
| Excess (Deficiency) of Revenues over Expenditures | \$ 4,905 | | \$ 29,223 | |
| Fund Balance - Beginning | \$ 73,167 | | \$ 167,485 | |
| Fund Balance - Ending | \$ 78,072 | | \$ 196,708 | |

Westside
Community Development District
Debt Service Fund Series 2022 AA1
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending March 31, 2025

| | Adopted | Prorated Budget | Actual | |
|--|-------------------|------------------|-------------------|-----------------|
| | Budget | Thru 03/31/25 | Thru 03/31/25 | Variance |
| Revenues: | | | | |
| Assessments - Tax Roll | \$ 113,770 | \$ 90,393 | \$ 90,393 | \$ - |
| Interest | \$ - | \$ - | \$ 4,094 | \$ 4,094 |
| Total Revenues | \$ 113,770 | \$ 90,393 | \$ 94,486 | \$ 4,094 |
| Expenditures: | | | | |
| Interest - 11/1 | \$ 56,885 | \$ 56,885 | \$ 56,885 | \$ - |
| Interest - 5/1 | \$ 56,885 | \$ - | \$ - | \$ - |
| Total Expenditures | \$ 113,770 | \$ 56,885 | \$ 56,885 | \$ - |
| Excess (Deficiency) of Revenues over Expenditures | \$ - | | \$ 37,601 | |
| Fund Balance - Beginning | \$ 72,010 | | \$ 198,081 | |
| Fund Balance - Ending | \$ 72,010 | | \$ 235,682 | |

Westside
Community Development District
Debt Service Fund Series 2022 AA2
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending March 31, 2025

| | Adopted | Prorated Budget | Actual | |
|--|-------------------|-------------------|-------------------|-----------------|
| | Budget | Thru 03/31/25 | Thru 03/31/25 | Variance |
| Revenues: | | | | |
| Assessments - Tax Roll | \$ 241,568 | \$ 191,932 | \$ 191,932 | \$ - |
| Interest | \$ - | \$ - | \$ 5,002 | \$ 5,002 |
| Total Revenues | \$ 241,568 | \$ 191,932 | \$ 196,933 | \$ 5,002 |
| Expenditures: | | | | |
| Interest - 11/1 | \$ 96,809 | \$ 96,809 | \$ 96,809 | \$ - |
| Principal - 5/1 | \$ 45,000 | \$ - | \$ - | \$ - |
| Interest - 5/1 | \$ 96,809 | \$ - | \$ - | \$ - |
| Total Expenditures | \$ 238,618 | \$ 96,809 | \$ 96,809 | \$ - |
| Excess (Deficiency) of Revenues over Expenditures | \$ 2,951 | | \$ 100,125 | |
| Fund Balance - Beginning | \$ 117,779 | | \$ 242,659 | |
| Fund Balance - Ending | \$ 120,729 | | \$ 342,784 | |

Westside
Community Development District
Capital Projects Funds

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending March 31, 2025

| | Series | Series | Series | Series | Series | Series | Series | |
|--|-------------|------------------|-------------|-------------|------------------|---------------------|-----------------|---------------------|
| | 2005-2 | 2007-2 | 2018 | 2019 | 2019K | 2022 AA1 | 2022 AA2 | Total |
| <u>Revenues</u> | | | | | | | | |
| Interest | \$ - | \$ 1 | \$ 0 | \$ 0 | \$ 231 | \$ 36,834 | \$ 6 | \$ 37,072 |
| Total Revenues | \$ - | \$ 1 | \$ 0 | \$ 0 | \$ 231 | \$ 36,834 | \$ 6 | \$ 37,072 |
| <u>Expenditures:</u> | | | | | | | | |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 110 | \$ 110 |
| Contingency | \$ - | \$ 432 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 432 |
| Total Expenditures | \$ - | \$ 432 | \$ - | \$ - | \$ - | \$ - | \$ 110 | \$ 542 |
| Excess (Deficiency) of Revenues over Expenditures | \$ - | \$ (431) | \$ 0 | \$ 0 | \$ 231 | \$ 36,834 | \$ (104) | \$ 36,530 |
| Fund Balance - Beginning | \$ - | \$ 23,294 | \$ 2 | \$ 2 | \$ 10,179 | \$ 1,624,078 | \$ 676 | \$ 1,658,230 |
| Fund Balance - Ending | \$ - | \$ 22,863 | \$ 2 | \$ 2 | \$ 10,410 | \$ 1,660,912 | \$ 572 | \$ 1,694,759 |

Westside
Community Development District
Capital Reserve Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending March 31, 2025

| | Adopted | Prorated Budget | Actual | |
|--|---------------------|-----------------|---------------------|------------------|
| | Budget | Thru 03/31/25 | Thru 03/31/25 | Variance |
| Revenues: | | | | |
| Interest | \$ - | \$ - | \$ 13,061 | \$ 13,061 |
| Total Revenues | \$ - | \$ - | \$ 13,061 | \$ 13,061 |
| Expenditures: | | | | |
| Miscellaneous Expense | \$ 1,500 | \$ 750 | \$ 246 | \$ 504 |
| Capital Outlay - Landscaping | \$ 50,000 | \$ - | \$ - | \$ - |
| Total Expenditures | \$ 51,500 | \$ 750 | \$ 246 | \$ 504 |
| Excess (Deficiency) of Revenues over Expenditures | \$ (51,500) | | \$ 12,815 | |
| Fund Balance - Beginning | \$ 1,285,537 | | \$ 1,245,806 | |
| Fund Balance - Ending | \$ 1,234,037 | | \$ 1,258,620 | |

Westside
Community Development District
Month to Month

| | Oct | Nov | Dec | Jan | Feb | March | April | May | June | July | Aug | Sept | Total |
|---|------------------|------------------|-------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Revenues: | | | | | | | | | | | | | |
| Assessments - Tax Roll | \$ - | \$ 48,904 | \$ 383,493 | \$ 13,104 | \$ 12,763 | \$ 10,291 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 468,555 |
| Interest | \$ 637 | \$ 599 | \$ 610 | \$ 592 | \$ 2 | \$ 2 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,442 |
| Miscellaneous Revenue | \$ - | \$ - | \$ - | \$ 110 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 110 |
| Total Revenues | \$ 637 | \$ 49,503 | \$ 384,103 | \$ 13,806 | \$ 12,765 | \$ 10,293 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 471,107 |
| Expenditures: | | | | | | | | | | | | | |
| General & Administrative: | | | | | | | | | | | | | |
| Supervisor Fees | \$ - | \$ 600 | \$ - | \$ 600 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,200 |
| FICA Expense | \$ - | \$ 46 | \$ - | \$ 46 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 92 |
| Engineering Fees | \$ 415 | \$ 95 | \$ 48 | \$ 190 | \$ 1,165 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,913 |
| Legal Services | \$ 1,776 | \$ 1,956 | \$ 4,201 | \$ 3,563 | \$ 170 | \$ 2,858 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 14,523 |
| Arbitrage Fees | \$ - | \$ - | \$ - | \$ - | \$ 1,800 | \$ 450 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,250 |
| Management Fees | \$ 4,335 | \$ 4,335 | \$ 4,335 | \$ 4,335 | \$ 4,335 | \$ 4,335 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 26,007 |
| Information Technology | \$ 167 | \$ 167 | \$ 167 | \$ 167 | \$ 167 | \$ 167 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,002 |
| Website Maintenance | \$ 111 | \$ 111 | \$ 111 | \$ 111 | \$ 111 | \$ 111 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 668 |
| Dissemination Fees | \$ 1,948 | \$ 1,948 | \$ 1,948 | \$ 1,948 | \$ 1,948 | \$ 1,948 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 11,687 |
| Trustee Fees | \$ 9,397 | \$ - | \$ 5,163 | \$ 2,788 | \$ - | \$ 2,168 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 19,516 |
| Assessment Roll Services | \$ 13,913 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 13,913 |
| Auditing Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Telephone | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Postage | \$ 30 | \$ 57 | \$ 218 | \$ 3 | \$ 193 | \$ 311 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 811 |
| Insurance - General Liability | \$ 10,545 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,545 |
| Printing and Binding | \$ 1 | \$ - | \$ 35 | \$ - | \$ 0 | \$ 23 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 60 |
| Legal Advertising | \$ - | \$ 512 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 512 |
| Other Current Charges | \$ 117 | \$ 98 | \$ 98 | \$ 97 | \$ 108 | \$ 105 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 624 |
| Office Supplies | \$ 10 | \$ 0 | \$ 10 | \$ 0 | \$ 10 | \$ 0 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 31 |
| Property Appraiser's Fee | \$ - | \$ - | \$ - | \$ 924 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 924 |
| Property Taxes | \$ - | \$ 3 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3 |
| Dues, Licenses & Subscriptions | \$ 175 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 175 |
| Total General & Administrative | \$ 42,940 | \$ 9,928 | \$ 16,332 | \$ 14,772 | \$ 10,008 | \$ 12,476 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 106,456 |

Westside
Community Development District
Month to Month

| | Oct | Nov | Dec | Jan | Feb | March | April | May | June | July | Aug | Sept | Total |
|--|---------------------|-------------------|-------------------|--------------------|--------------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|
| <u>Operations & Maintenance</u> | | | | | | | | | | | | | |
| Field Expenditures | | | | | | | | | | | | | |
| Landscape Maintenance | \$ 27,688 | \$ 27,688 | \$ 27,688 | \$ 27,688 | \$ 27,688 | \$ 27,688 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 166,125 |
| Oak Tree Maintenance | \$ 18,425 | \$ - | \$ - | \$ 6,302 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 24,727 |
| Irrigation Repairs | \$ 4,658 | \$ 5,110 | \$ 2,501 | \$ 9,297 | \$ - | \$ 3,762 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 25,330 |
| Plant Replacement | \$ 14,328 | \$ - | \$ - | \$ 1,200 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 15,528 |
| Electric | \$ 40 | \$ 37 | \$ 36 | \$ 38 | \$ 40 | \$ 43 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 234 |
| Streetlighting | \$ 4,719 | \$ 4,719 | \$ 4,719 | \$ 4,719 | \$ 4,866 | \$ 4,909 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 28,649 |
| Irrigation Water | \$ 7,197 | \$ 3,580 | \$ 7,595 | \$ 10,887 | \$ 5,000 | \$ 4,092 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 38,351 |
| Property Insurance | \$ 1,464 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 1,464 |
| Field Management | \$ 1,882 | \$ 1,882 | \$ 1,882 | \$ 1,882 | \$ 1,882 | \$ 1,882 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 11,291 |
| Lake & Wetland Maintenance | \$ 1,075 | \$ 1,870 | \$ 1,075 | \$ 1,675 | \$ 1,282 | \$ 1,075 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 8,052 |
| Sidewalk Repairs & Maintenance | \$ - | \$ - | \$ - | \$ 9,755 | \$ 1,640 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 11,395 |
| Contingency | \$ - | \$ - | \$ 1,836 | \$ 3,767 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 5,603 |
| Stormwater/Lake Repair | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 600 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 600 |
| Total Operations & Maintenance | \$ 81,475 | \$ 44,885 | \$ 47,331 | \$ 77,209 | \$ 42,397 | \$ 44,050 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 337,347 |
| Total Expenditures | \$ 124,415 | \$ 54,813 | \$ 63,663 | \$ 91,981 | \$ 52,405 | \$ 56,526 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 443,804 |
| Excess (Deficiency) of Revenues over Expenditures | \$ (123,778) | \$ (5,310) | \$ 320,439 | \$ (78,175) | \$ (39,640) | \$ (46,233) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 27,304 |

Westside
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts
Fiscal Year 2025

| | | | | | | | | | | | | | | | | | | | | |
|-------------------|----|------------|----|------------|----|-----------|----|------------|----|------------|----|--------------|----|-----------|----|------------|----|------------|----|--------------|
| 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 |
| 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 | \$ | 2,615,457.98 |

ON ROLL ASSESSMENTS

| | | | | | | | 22.55% | 4.24% | 1.52% | 8.79% | 7.79% | 38.51% | 3.01% | 4.35% | 9.24% | 100.00% |
|--------------|--------------|---------------------|-----------------------|-----------------------|--------------------|------------------------|----------------------|---------------------|---------------------|----------------------|----------------------|--------------------------|----------------------------|-----------------------|-----------------------|------------------------|
| Date | Distribution | Gross Amount | Discount/Penalty | Commission | Interest | Net Receipts | O&M Portion | 2005-2 Debt Service | 2007-2 Debt Service | 2018 Debt Service | 2019 Debt Service | 2019 Refund Debt Service | 2019 Parcel k Debt Service | 2022 AA1 Debt Service | 2022 AA2 Debt Service | Total |
| 11/15/24 | ACH | \$7,874.11 | (\$360.17) | (\$150.28) | \$0.00 | \$7,363.66 | \$1,660.36 | \$312.41 | \$112.05 | \$647.20 | \$573.54 | \$2,835.72 | \$221.95 | \$320.31 | \$680.12 | \$7,363.66 |
| 11/21/24 | ACH | \$222,711.60 | (\$8,908.21) | (\$4,276.07) | \$0.00 | \$209,527.32 | \$47,243.91 | \$8,899.37 | \$3,188.42 | \$18,415.56 | \$16,319.76 | \$80,688.36 | \$6,315.48 | \$9,114.21 | \$19,352.25 | \$209,527.32 |
| 12/07/24 | ACH | \$1,110.29 | (\$11.84) | (\$21.97) | \$0.00 | \$1,076.48 | \$242.71 | \$45.67 | \$16.38 | \$94.61 | \$83.85 | \$414.55 | \$32.45 | \$46.83 | \$99.43 | \$1,076.48 |
| 12/10/24 | ACH | \$1,713,720.44 | (\$68,546.23) | (\$32,903.48) | \$0.00 | \$1,612,270.73 | \$363,532.32 | \$68,401.94 | \$24,534.28 | \$141,704.03 | \$125,577.28 | \$620,880.77 | \$48,596.39 | \$70,132.04 | \$148,911.68 | \$1,612,270.73 |
| 12/20/24 | ACH | \$89,232.40 | (\$1,784.66) | \$0.00 | \$0.00 | \$87,447.74 | \$19,717.59 | \$3,710.04 | \$1,330.71 | \$7,685.87 | \$6,811.17 | \$33,675.87 | \$2,635.81 | \$3,803.88 | \$8,076.80 | \$87,447.74 |
| 01/09/25 | ACH | \$3,981.71 | (\$119.46) | (\$77.25) | \$0.00 | \$3,785.00 | \$853.43 | \$160.58 | \$57.60 | \$332.67 | \$294.81 | \$1,457.59 | \$114.09 | \$164.64 | \$349.59 | \$3,785.00 |
| 01/09/25 | ACH | \$55,405.28 | (\$1,662.18) | (\$1,074.84) | \$0.00 | \$52,668.26 | \$11,875.57 | \$2,234.50 | \$801.46 | \$4,629.06 | \$4,102.25 | \$20,282.39 | \$1,587.50 | \$2,291.01 | \$4,864.52 | \$52,668.26 |
| 01/28/25 | ACH | \$0.00 | \$0.00 | \$0.00 | \$1,662.98 | \$1,662.98 | \$374.96 | \$70.55 | \$25.31 | \$146.16 | \$129.53 | \$640.41 | \$50.12 | \$72.34 | \$153.60 | \$1,662.98 |
| 02/10/25 | ACH | \$58,946.54 | (\$1,187.22) | (\$1,155.19) | \$0.00 | \$56,604.13 | \$12,763.00 | \$2,401.48 | \$861.36 | \$4,974.99 | \$4,408.81 | \$21,798.09 | \$1,706.14 | \$2,462.22 | \$5,228.04 | \$56,604.13 |
| 03/11/25 | ACH | \$46,520.57 | (\$466.83) | (\$921.06) | \$0.00 | \$45,132.68 | \$10,176.47 | \$1,914.79 | \$686.79 | \$3,966.75 | \$3,515.31 | \$17,380.46 | \$1,360.37 | \$1,963.22 | \$4,168.52 | \$45,132.68 |
| 03/11/25 | ACH | \$520.49 | \$0.00 | (\$10.42) | \$0.00 | \$510.07 | \$115.01 | \$21.64 | \$7.76 | \$44.83 | \$39.73 | \$196.43 | \$15.37 | \$22.19 | \$47.11 | \$510.07 |
| TOTAL | \$ | 2,200,023.43 | \$ (83,046.80) | \$ (40,590.56) | \$ 1,662.98 | \$ 2,078,049.05 | \$ 468,555.33 | \$ 88,162.97 | \$ 31,622.12 | \$ 182,641.73 | \$ 161,856.04 | \$ 800,250.64 | \$ 62,635.67 | \$ 90,392.89 | \$ 191,931.66 | \$ 2,078,049.05 |

| | |
|---------------|------------------------------|
| 79% | Net Percent Collected |
| \$ 537,408.93 | Balance Remaining to Collect |

SECTION 3

NOTICE OF MEETING DATES
WESTSIDE
COMMUNITY DEVELOPMENT DISTRICT
Fiscal Year 2026

The Board of Supervisors of the *Westside Community Development District* will hold their regularly scheduled public meetings for **Fiscal Year 2026** 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 7, 2025
November 4, 2025
December 2, 2025
January 6, 2026
February 3, 2026
March 3, 2026
April 7, 2026
May 5, 2026
June 2, 2026
July 7, 2026
August 4, 2026
September 1, 2026

The meetings are open to the public and will be conducted in accordance with the 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 <https://westsidecdd.com>.

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

SECTION 4



MARY JANE ARRINGTON
OSCEOLA COUNTY SUPERVISOR OF ELECTIONS

April 24, 2025

Iman Sakalla
Recording Secretary
Westside Community Development District
219 E. Livingston St.
Orlando, FL 32801

RE: Westside Community Development District – Registered Voters

Dear Iman Sakalla:

Thank you for your letter requesting confirmation of the number of registered voters within the Westside Community Development District as of April 15, 2025.

The number of registered voters within the Westside CDD is 1,521 as of April 15, 2025.

If I can be of further assistance, please contact me at 407.742.6000.

Respectfully yours,

A handwritten signature in blue ink that reads "Mj. Arrington".

Mary Jane Arrington
Supervisor of Elections

Vote
Osceola