Reunion West Community Development District

Agenda

August 8, 2024

AGENDA

Reunion West
Community Development District

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

August 1, 2024

Board of Supervisors
Reunion West Community
Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Reunion West Community Development District will be held **Thursday, August 8, 2024 at 11:00 AM at the Heritage Crossing Community Center, 7715 Heritage Crossing Way, Reunion, FL.**

Zoom Information for Members of the Public:
Link: https://us06web.zoom.us/j/82018699681
Dial-in Number: (646) 876-9923
Meeting ID: 820 1869 9681

Following is the advance agenda for the meeting:

1. Roll Call
2. Public Comment Period
3. Approval of Minutes of the July 11, 2024 Board of Supervisors Meeting
4. Public Hearing
    A. Consideration of Resolution 2024-08 Adopting the Fiscal Year 2025 Budget and Relating to the Annual Appropriations
    B. Consideration of Resolution 2024-09 Imposing Special Assessments and Certifying an Assessment Roll
5. Consideration of Sign Installation Request from The Crescent at Reunion
6. Adoption of District Goals and Objectives
7. Staff Reports
    A. Attorney
        i. Discussion of Statement of Litigation for Constituents **– ADDED**
    B. Engineer
        i. Review and Discussion of Proposed Speed Table Locations
    C. Field Manager Updates
    D. District Manager's Report
        i. Action Items List
        ii. Approval of Check Register
        iii. Balance Sheet and Income Statement
        iv. Replacement and Maintenance Plan
        v. Approval of Fiscal Year 2025 Meeting Dates
    E. Security Report
8. Other Business
9. Supervisor's Requests
10. Next Meeting Date: September 12, 2024
11. Adjournment

Sincerely,

Tricia L. Adams
District Manager

MINUTES

MINUTES OF MEETING
REUNION WEST
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Reunion West Community Development District was held on Thursday, **July 11, 2024** at 11:00 a.m. via Zoom Communication Media Technology and at the Heritage Crossing Community Center, 7715 Heritage Crossing Way, Reunion, Florida.

Present and constituting a quorum:

Graham Staley	Chairman
Sharon Harley	Vice Chair
Mark Greenstein	Assistant Secretary
William (Bill) Witcher	Assistant Secretary
Michael Barry	Assistant Secretary

Also present were:

Tricia Adams	District Manager
Kristen Trucco	District Counsel
James Curley	District Engineer
Alan Scheerer	Field Manager
Aura Zelada	Reunion West POA, Artemis Lifestyles
Zory Ramos	Reunion Security
Residents	

The following is a summary of the discussions and actions taken at the July 11, 2024 Reunion West Community Development District Board of Supervisors meeting.

FIRST ORDER OF BUSINESS **Roll Call**

Ms. Adams called the meeting to order at 11:01 a.m. and called the roll. All Supervisors were present.

SECOND ORDER OF BUSINESS **Public Comment Period**

There being no comments, the next item followed.

THIRD ORDER OF BUSINESS **Approval of the Minutes of the June 6, 2024 Board of Supervisors Meeting**

Ms. Adams presented the minutes of the June 6, 2024 Board of Supervisors meetings, which were included in the agenda package and reviewed by District Management staff and District Counsel.

> On MOTION by Mr. Greenstein seconded by Mr. Witcher with all in favor the Minutes of the June 6, 2024 Board of Supervisors Meeting were approved as presented.

FOURTH ORDER OF BUSINESS **Review and Acceptance of Fiscal Year 2023 Audit Report**

Ms. Adams stated as a Florida Special District, the CDD was required to undergo an annual independent audit. The audit for the year ending September 30, 2023, was included in the agenda package, which was prepared by Grau & Associates. It was a clean audit, as there were no findings or recommendations, the financials were in compliance with the Auditor General for the State of Florida and there no conditions that would constitute a financial emergency, nor anything to bring to the Board's attention. Mr. Staley noted a typo in the table on Page 48, as *"20343"* should be *"2034."* Ms. Adams noted the correction. Mr. Staley questioned Note 10 on Page 49, which stated, *"The parties are currently negotiating a resolution at this time, but litigation by the District could ensue if such attempts are unsuccessful."* Ms. Adams explained that it was the (FY) Year 2023 audit, for the period that ended September 30, 2023 and that statement was accurate for that time period. Mr. Staley asked if subsequent events needed to be reported, after the end of the fiscal year. Ms. Trucco pointed out that it was not needed in this type of report. Ms. Adams stated that before the audit was finalized, it was reviewed by District Counsel. Mr. Staley congratulated staff for not having any material weaknesses.

> On MOTION by Mr. Staley seconded by Ms. Harley with all in favor the Fiscal Year 2023 Audit Report was accepted.

FIFTH ORDER OF BUSINESS Staff Reports

A. Attorney

i. Memorandum Regarding Recently Enacted Legislation

Ms. Adams recalled at the last meeting, Ms. Trucco presented a Memorandum with a Legislative update, regarding recently enacted Legislation. During that discussion, District Counsel mentioned that it would be memorialized in next month's agenda, so it was printed and available for the public. Ms. Trucco explained that this was their formal memorandum, that was sent out to all CDD Boards, discussing the new House Bill 7013 (HB) and the effect of it. The most important section relating to CDDs, was in the second paragraph, which required all Special Districts, including the CDD, by October 1st of this year, to prepare and publish a report showing goals and objectives for each program that the CDD was undertaking. Then by December 1st of each year thereafter, starting with December 1, 2025, the CDD was required to report whether or not they met those goals and objectives and the standard for measuring whether or not they met those goals and objectives and publish it on the CDD website by December 1st. Her office was working with GMS on the goals and objectives for the CDD. The Statute did not specify how specific they needed to be, but Ms. Trucco recommended having general goals and objectives, for the Board to modify. Ms. Adams reported that GMS was preparing a document for the Board's review, which would be presented to the Board during the budget adoption in August. The goals and objectives that staff was recommending, would be compliant with Florida Statutes and be quantitative information that could be used for reporting in December of 2025. However, in calendar year 2025, if the Board wanted to develop goals and objectives with more specificity, they could do that in the future, but this year, staff was recommending the approval of standard goals and objectives at a minimum. Mr. Staley asked if they could be useful goals and objectives. Ms. Trucco stated it was up to the Board, to tailor them as much as they wanted. Mr. Staley would wait to see what GMS provided. Ms. Trucco recalled that the other HB provision related to CDDs which was approved by the Legislature, was the repeal of Section 190.047, which related to the process for CDDs to incorporate into their own cities, and now it was no longer required for CDDs to hold a referendum vote at the General Election on the question of whether or not to incorporate. However, this was not relevant to this CDD at this time.

ii. Review of Draft License and Maintenance Agreement with Reunion West Property Owner's Association, Inc. - ADDED

Ms. Trucco recalled that a prior version of the License and Maintenance Agreement with Reunion West Property Owner's Association, Inc., was previously provided to the Board and the Board delegated authority to the Chairman to execute it. However, it was being provided to the Board today for final review and to incorporate comments before it was executed. The purpose of this agreement was to memorialize the permission of the Reunion West POA, to have certain equipment on tracts that the CDD owned. Some of the equipment was already there, but this agreement would memorialize the terms of that arrangement, as their goal was to have everything in writing with all of their contractors and other entities, in order to have clarity on the terms of the permission. The locations of the POA's equipment were specified in the agreement, for Gates 1 through 5, such as access control panels. This was a form of agreement that they generally used for all of their CDDs and included indemnification from the contractor, in order to indemnify or reimburse the CDD for any damages on CDD property due to their use of the CDD property. The POA would also hold the CDD harmless, by paying for the CDD's legal defense, if the CDD was sued as a result of something that they or their contractors did to CDD property under the agreement. The standard indemnification language was included in the fifth paragraph. In Paragraph 6, there were maintenance obligations on behalf of the licensee, the POA, who was responsible for operating, maintaining and installing everything related to the equipment, that the POA would be responsible for under this agreement. It also included their standard termination clause, allowing for each party to terminate with 30 days' notice with or without cause, and that the POA would remove the equipment, an insurance requirement provision in Paragraph 8, as well as the standard sovereign immunity and public records acknowledgments, in Paragraph 11.

> On MOTION by Mr. Barry seconded by Mr. Greenstein with all in favor the approval of the Draft License and Maintenance Agreement with Reunion West Property Owner's Association, Inc. in substantial final form, subject to final execution by staff and delegating authority to the Chairman for execution was approved.

iii. Ratification of Third Agreement and Extension to Security Services Provider Agreement with Reunion West Property Owner's Association, Inc. - ADDED

Ms. Trucco presented the Third Amendment to the Security Services Provider Agreement with the Reunion West Property Owner's Association, Inc., which was previously discussed with the Board, finalized and executed and was provided for ratification. All terms were accepted by the POA.

> On MOTION by Mr. Greenstein seconded by Mr. Witcher with all in favor the Third Agreement and Extension to Security Services Provider Agreement with Reunion West Property Owner's Association, Inc. was ratified.

Ms. Trucco reported that staff was finalizing the lawsuit related to Kingwood Orlando Reunion Resort (Kingwood), regarding the ownership of and rights to certain tracts of land. Mr. Staley pointed out that Board Members received a text this morning from a member of the community, who received an email from Mr. Anthony Carll of Kingwood, stating his intent to attend this meeting, but that District Counsel advised his counsel, not to do so, because it would be disruptive. Mr. Staley called Ms. Jan Carpenter, who confirmed that staff did not do this and as a result, Mr. Staley indicated to the member of the community, that they were free to inform Mr. Carll, that he was welcome to attend the CDD meeting, because it was a public meeting. Ms. Trucco was happy that Mr. Staley brought up this matter, because it was always a good reminder, for anyone listening, that these were public meetings and the Board was not permitted under Florida Law, to restrict anyone from attending one of these meetings. Mr. Witcher questioned the timeframe to filing the lawsuit, as he had to leave town on August 8th and did not want to miss the shade meeting. Ms. Trucco indicated that a private meeting or sometimes referred to as a shade session could be held under the law, with the CDD's attorney and Board Members. The public would not be permitted to attend and it must not be held until after a lawsuit was filed, either by or against the CDD. At this point in time, it had not been filed, but once this occurred, which she anticipated by the next meeting, she could come back to the Board and request a motion to hold a shade session. Ms. Harley questioned, if an entity remained in ownership over those parcels of land, in three, five or ten years, whether they would have the right to develop them. Ms. Trucco explained that a property owner, could do whatever they wanted with that property, as long as it

was legal. Mr. Greenstein suggested that there could be conditions on the property, such as zoning ordinances.

Ms. Harley understood that any form of litigation was going to be extremely costly and did not understand why they did not have conversations with Kingwood, to discuss their intentions. Ms. Trucco agreed, but this issue went back to the bocce ball court issue, where there was extensive conversation with counsel on that matter and now, as with any dispute, there was a time clock clicking to pursue clarification in a court, which was why counsel recommended filing a court action as quickly as possible. Mr. Staley felt that this was an important fact, as they could have discussions and negotiations for two years, but if the clock expired, they would not be in the position to do anything legally. Ms. Trucco pointed out that her firm rarely recommended CDDs they work with pursuing litigation, but in this instance, there were reasons why they recommended pursuing court action as quickly as possible.

Mr. Greenstein asked if action was taken by any entity to change the title on any properties in Reunion East. Ms. Trucco indicated that she was still reviewing this matter, but her understanding was only the Reunion West CDD was subject to the 2024 deed which was referred to in the resolution that the Board reviewed last month. Mr. Greenstein felt that it was important for the Board to understand that there were processes to follow, as Kingwood was running a business and the CDD was a governmental entity, with fiduciary responsibilities, as well as operation and maintenance (O&M) responsibilities on their assets. Kingwood decided to take a particular action for whatever reason but the Board did not know exactly what that line of thinking was and the proper response was to file suit to get clarity. Mr. Staley noted Kingwood was a profit-making entity versus the District, which was non-profit. However, if a court decided that the CDD owned these tracts of land, the Board expected corrective action, but if they decide that the CDD did not own them, then the Board must question the implications. Ms. Trucco offered to share more information with Ms. Harley and recommended that the Board hold a shade meeting to discuss if desired but only after the complaint was filed. Mr. Staley did not want to wait until August to have a motion to move forward. Ms. Trucco pointed out that once the lawsuit was filed, Kingwood would have a certain number of days to file an answer. However, the Board could continue this meeting to a date and time certain or hold a special meeting.

Mr. Staley preferred to have a shade session before the next Board meeting, prior to Mr. Witcher leaving for vacation. Mr. Barry wanted it to be contingent on the filing of the complaint.

At the request of a resident and approval of the Chairman, Ms. Adams opened the public comment period. Mr. Paul McKinnon of 1356 Centre Court Ridge Drive asked why the Board did not speak to the community regarding this matter. Mr. Staley agreed with this comment and said he was about to recommend that as soon as the lawsuit was filed, the Board authorize District Counsel to send an e-blast to the community that was informative and just listed the facts. He also recommended scheduling a shade session as soon as possible. There being no other public comments, Ms. Adams closed the public comment period. Mr. Greenstein questioned what happened to the transcript of the Court Reporter after the shade session. Ms. Trucco explained at the end of litigation, the transcript would become a public record. Ms. Trucco recommended discussing guidelines on how to handle shade sessions, at the next meeting. Mr. Staley preferred having a shade session as quickly as possible, after the court filing. Mr. Barry asked if he could attend the shade session via Zoom. Ms. Trucco advised for a Shade Session there needed to be a physical quorum. Mr. Barry preferred to schedule the Shade Session, contingent on the filing of a lawsuit. Ms. Adams requested that the meeting agenda continues while District Counsel reviewed the pertinent Statutes regarding minimum timeframes for notice requirements.

B. Engineer

i. Presentation of Annual Engineer's Report

Ms. Adams reported as part of the Master Trust Indenture for the Series 2015, 2016, 2017, 2019 and 2022 bond issues, the District was required to provide an Annual Engineer's Report to the Trustee each year, which was included in the agenda package, reflecting that the District's assets were being maintained and there were adequate funds and insurance to maintain the infrastructure.

On MOTION by Mr. Staley seconded by Mr. Greenstein with all in favor the Annual Engineer's Report was accepted.

ii. Review of Revised Speed Table Locations - ADDED

Ms. Adams presented revised maps of the speed table locations, which were included in the agenda package, based on Board input at the last meeting. Mr. Curley questioned whether the first speed table on Tradition Boulevard was in the correct location. Mr. Staley confirmed that the map was correct but preferred that the first speed table on Grand Traverse Parkway, after making the left turn, be closer to the entrance into Bears Den. Mr. Curley would move it. Mr. Staley noted that the two speed tables on Grand Traverse Parkway near his house, were in a better location than the Board discussed, as it was further away from the bend and recommended that the remainder of Grand Traverse Parkway not have speed tables, because there were curves everywhere which would slow down traffic. The Board agreed. Mr. Greenstein requested that the locations be marked, before the speed tables were constructed, so Board Members could evaluate them. Mr. Scheerer would install utility flags or stakes. Mr. Staley recalled for Ms. Harley's benefit, that instead of having speed tables close to golf cart crossings in three places, there would be additional signage. Ms. Adams pointed out that no Board action was required, as the Board approved the scope at the last meeting and authorized staff to prepare the agreement for milling and resurfacing and installing speed tables and stop bars.

C. Field Manager Updates

i. Review of Playground Costs

Mr. Scheerer presented an estimate of costs for the Grand Traverse playground, which was included in the agenda package, based on a proposal from PlayTopia dated October, 29, 2021. The playground cost was $62,545.67, the shade structure was $25,435.52 and the fence was $15,000, for a total estimated cost of $102,981.19. The cost of the shade structure that was recommended by the contractor that installed the fitness equipment, for two 30 x 30 shades, was $53,233.40, which was not approved by the Board. Mr. Scheerer indicated the shade structure needed to be permitted. Mr. Staley wanted to do this, but given the amount of upcoming capital expenditures, it must be tabled for now. Ms. Adams would include it on the capital improvement list for FY 2026 or 2027. Mr. Staley pointed out in next year's Replacement and Maintenance (R&M) Fund, $140,000 was allocated for the Encore playground and in three years, the cost had increased by 40% compared to the Grand Traverse playground. Mr. Scheerer reported that the current cost was $127,400 and their goal was to bring a proposal back for next fiscal year. Mr. Scheerer confirmed that it included all of the fencing, shade structure, swing sets and same style play structure. Mr.

Staley requested that Mr. Scheerer speak to PlayTopia to see if the cost could be reduced. Mr. Scheerer pointed out that he was obtaining more than one quote and would bring back a comparison to the Board after October 1st. Ms. Adams indicated there would be a placeholder in the R&M line item for FY 2025.

Mr. Scheerer reported that sidewalk panels in Encore were replaced. They tried to do all of them in bulk and he was constantly monitoring them. Three golf cart crossing signs were installed on Grand Traverse Parkway and one more remained to be installed on Muirfield Loop. They did not feel comfortable installing the decorative post and signs, because of all the construction vehicles. They had the equipment and would install it as soon as the construction traffic dies down. A speed limit sign was installed on Grand Traverse Parkway. Mr. Barry voiced concern about the golf cart crossing at Muirfield Loop, as golf carts drove fast. Mr. Scheerer would look at it. Old Lake Wilson Road was widened and a turn signal was installed at the entrance of Encore Reunion West. Modifications were made to the island tips.

D. District Manager's Report

i. Action Items List

Mr. Scheerer presented the Action Items List for Reunion East and West, which was included in the agenda package. Mr. Staley asked him to look at the area by the golf cart tunnel off of Tradition Boulevard after they reduced the size of the Whitemarsh Mound. He was engaging with the golf team, to add some planters, as it was not CDD property. Mr. Barry recalled discussing the sidewalks on vacant lots, at the last meeting and budgeting $22 per linear foot and asked if this was a good number for the basis of decision making. Mr. Scheerer noted that he looked at the locations requested by both the Reunion East CDD and Reunion West CDD Boards, to get an accurate number, but at this time, $22 per linear foot would be used as a placeholder and he hoped to have a more definitive number by the next meeting. Mr. Barry also recalled that they would be going back to Mr. Carll, at some point in time, to discuss what they were proposing and questioned whether there was anything else to clarify, other than informing people and obtaining permits. Ms. Adams believed that there were some legal concerns, which Ms. Trucco could speak to, but they were tentatively putting a placeholder on the FY 2025 R&M project list. However, there was the time sensitivity getting back to Mr. Carll, related to the annual preferred builders meeting in November. Mr. Carll discussed having an agreement for builders to replace the sidewalk during residential home construction. Staff was tracking this item on Actions Items.

Ms. Trucco pointed out that her biggest concern was that some of the roadways in Reunion West were included in the Kingwood deed. Mr. Barry questioned whether a permit is required by Osceola County. Ms. Adams indicated that Mr. Curley would report at next month's meeting, whether a permit was required for sidewalk installation on unimproved lots. Originally, Mr. Barry and Ms. Hobbs, from the Reunion East CDD Board, met with Mr. Carll and reported that Mr. Carll was in favor of the concept, but no financial contribution was to be expected. The other question was whether the Master Association was going to enforce the recorded declaration's timeline on building residential homes on lots owned by individual property owners, which Mr. Carll confirmed would not be enforced. Mr. Greenstein pointed out that the only real decision, was whether the CDD would be responsible for subsequent damage after sidewalk installation. Mr. Staley did not believe that it would be an issue to have the builders replace sidewalks damaged during home construction because the homeowner currently has to pay for building the sidewalk when they build the home.

ii. Approval of Check Register

Ms. Adams presented the Check Register from June 1, 2024 through June 30, 2024, in the amount of $284,880.09, which was included in the agenda package, along with a detailed register.

On MOTION by Mr. Witcher seconded by Ms. Harley with all in favor the June Check Register was approved.

iii. Balance Sheet and Income Statement

Ms. Adams presented the Unaudited Financial Statements through May 31, 2024, which was included in the agenda package and was for informational purposes. No Board action was required.

- **Staff Reports – Attorney** *(Item 5A)*

Regarding the shade session, Ms. Trucco recommended that the Board make a motion to schedule a special meeting, after the complaint was filed, as they were not comfortable continuing this meeting to a date and time certain without advertising notice of it. Mr. Staley asked if the litigation was filed tomorrow, whether the shade meeting could be scheduled 10 days from tomorrow. Ms. Trucco replied affirmatively if directed at a regular meeting to schedule the shade

meeting, but the safest route, since the Statute did not specify the type of notice to provide, was to advertise in a newspaper. Mr. Staley recalled that they did not have to publish something in the newspaper to have the shade session and could state it in the record. Ms. Adams pointed they historically did advertise Shade Sessions. Ms. Trucco explained by the time they had the Special Meeting, they would have clarity on how much flexibility there was for the notice that needed to be provided for the shade session and recommended that the Board schedule a special meeting for July 25th, which was 10 days from Monday, contingent on a lawsuit being filed. Mr. Staley questioned whether there was a quorum for July 24th, to have a special meeting and take action to schedule the shade session. Ms. Harley, Mr. Witcher and Mr. Staley confirmed their availability.

> Mr. Witcher MOVED to schedule a Special Meeting for July 24, 2024, in order to schedule a Shade Session for August 8th, 2024, subject to the lawsuit with Kingwood, being filed by July 24th and Mr. Greenstein seconded the motion.

Ms. Adams questioned the time of the special meeting. Mr. Barry asked if there was a strong sense of urgency or if they could wait until August 8th. Mr. Witcher confirmed that he would be able to attend on August 8th, as his flight left that night. Mr. Greenstein asked if the District Manager and District Counsel were available at 9:00 a.m. on July 24th for a special meeting. Ms. Adams and Ms. Trucco confirmed that they were available.

> On VOICE VOTE with all in favor amending the prior motion to schedule a Special Meeting for July 24, 2024 at 9:00 a.m. at this location, in order to schedule a Shade Session, subject to the lawsuit with Kingwood being filed by July 24th, was approved.

iv. Replacement and Maintenance Plan

Ms. Adams presented the R&M Plan, which was included in the agenda package. It included the proposed Project List for FY 2025, which was comprised of items discussed by the Board, included within,the Reserve Study or items noted by the Field Manager during property inspections.

**Mr. Witcher left the meeting at this time.*

Ms. Adams reported that she met with Mr. Scheerer in June, to review the Reserve Study. Mr. Scheerer provided input on the equipment allowances that were included. Some projects that

were scheduled as part of the current fiscal year, would not be completed or the timing of when the expense would be paid was uncertain. For example, there was fitness equipment that the Reunion East CDD would be considering today, but the earliest installation date was October. Therefore, this project may be started this fiscal year but it may not be completed until next fiscal year. It was likely that the milling, resurfacing, traffic calming and striping, including additional stop bars, would likely occur in FY 2025, after October 1st. There was also a legal ownership clarification issue regarding the access gate at Reunion Village. Mr. Staley recalled that the paving was $300,000 for Reunion West and $900,000 for Reunion East, but $1.5 million was allocated. Ms. Adams noted that the $1.5 million, may be reduced, as it was an estimate based on the unit cost and would be fine-tuned prior to the budget adoption. There were other stop bars and road maintenance needs outside of the proposed scope. Ms. Adams reported that other items in the R&M Plan, were based on the Reserve Study, site conditions and Mr. Scheerer's inspections. There were some placeholders in the R&M Plan, for the refurbishment of the HVAC, for wall coverings, carpeting and lighting systems. There is a cost for upgrading the radar display signs to remote access. The Board decided to remove the fitness shade structure on Grand Traverse Parkway. The amount for the Encore Reunion West playground, could be fined tuned to a lower amount. Ms. Adams indicated that there were placeholders for new pool furniture for The Terraces and pool heater replacement. In Phases 4 and 5 of Reunion Village, the Board adopted Parking Rules, but because the area was not yet populated with residential homeowners, installing No Parking signs was tabled, but depending on sales, this project could occur in 2025. The sidewalk replacement was $75,000; however, since $50,000 was budgeted for the current year and there was $200,000 actually spent on sidewalk replacements, staff was comfortable reducing the amount to $75,000 for the upcoming year. The sidewalk installation on vacant lots had a placeholder amount based on rough numbers presented by the Reunion West CDD Board. The Reunion East CDD Board was still reviewing the number of sidewalk panels. Mr. Staley was unsure of the Reunion East CDD Board's plan for The Stables but asked if the roof needed to be replaced. Mr. Scheerer reported that the roof was included in the Reserve Study and was scheduled to be replaced in FY 2025. Mr. Greenstein requested that The Stables roof replacement be placed on hold. Ms. Adams would defer it to FY 2026. Ms. Adams indicated that the R&M Plan did not include a contingency.

Mr. Staley distributed a General Fund and R&M Fund Plan that he prepared. The CDD did not have the same reserves that existed on the east side, because of the history of the community.

The Total West and East CDD R&M proposal of $2.4 million, was included in this analysis. If the West CDD had a 5% assessment increase in FY 2026 and another 5% increase in 2029, based on the level of R&M expenditure for 2025, the General Fund balance at the end of 2029 would be down to approximately $250,000 and the R&M Fund balance would be down to a couple of hundred thousand dollars. Mr. Staley recommended that the Board discuss the projects that were discussed today, in the next year and share that with the Reunion East CDD Board, but at the same time, monitor reserves, because if they had an unexpected $1 million project, the reserves would be under pressure. There was no reason to panic at this point, but they needed to know the capital projects in the next four to five years, such as the road work. Ms. Adams agreed, as milling and resurfacing was the most expensive component in the Reserve Study. The Board already approved a scope and plan that Steve Boyd prepared for the priority paving areas. The next milling and resurfacing project would be about five years after the current project was completed. Mr. Staley pointed out according to line number 14, $600,000 to $700,000 per year was expended in R&M in the previous three years, and $2.4 million was budgeted for 2025, due to the road resurfacing. Estimates of $700,000, $600,000, $600,000 and $600,000 had been included for the next four years (2026 to 2029). In addition, there was 4% inflation assumption for operating costs. Ms. Adams indicated that any Surplus Funds that built up in the General Fund, were recognized for FY 2025 to balance the budget, but in FY 2026, there would be no Carry Forward Surplus and there must be an assessment increase. Mr. Staley said he would discuss this with Ms. Adams before the next meeting

v. Presentation of Series 2015 Arbitrage Rebate Calculation Report

Ms. Adams presented the Arbitrage Rebate Calculation Report prepared by Grau & Associates for the Series 2015 bonds, which was included in the agenda package. There was no arbitrage issue.

On MOTION by Mr. Greenstein seconded by Mr. Barry with all in favor the Arbitrage Rebate Calculation Report was accepted.

E. Security Report

Ms. Adams provided under separate cover, the June Security Reports from Reunion Security and the Reunion West POA. Ms. Zory Ramos was present on behalf of Mr. Vargas. Mr.

Staley asked if the community was past the problems with the RFID tags and security gate passes, as the latest software caused issues. Mr. Barry reported that his card worked last night, but not today. Ms. Zory Ramos said the software problems had not yet been resolved.

SIXTH ORDER OF BUSINESS **Other Business**

There being no comments, the next item followed.

SEVENTH ORDER OF BUSINESS **Supervisor's Requests**

There being no comments, the next item followed.

EIGHTH ORDER OF BUSINESS **Next Meeting Date – August 8, 2024**

Ms. Adams reported that the meeting was scheduled for July 24, 2024 at 9:00 a.m. and the public hearing on the budget was scheduled for August 8, 2024 at 11:00 a.m.

NINTH ORDER OF BUSINESS **Adjournment**

On MOTION by Mr. Greenstein seconded by Mr. Staley with all in favor the meeting was adjourned.

_____ _____
Secretary/Assistant Secretary Chairman/Vice Chairman

SECTION 4

SECTION A

RESOLUTION 2024-08

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

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2024, submitted to the Board of Supervisors (the "Board") a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the Reunion West Community Development District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

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

WHEREAS, the Board set August 8, 2024, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

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

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the 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 REUNION WEST 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 Treasurer and

the office of the Recording Secretary, and hereby approves certain amendments thereto, as shown in Section 2 below.

b. That the District Manager's Proposed Budget, as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes*, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for Fiscal Year 2024 and/or revised projections for Fiscal Year 2025.

c. That the adopted budget, as amended, shall be maintained in the office of the District Treasurer and the District Recording Secretary and identified as "The Budget for Reunion West Community Development District for the Fiscal Year Ending September 30, 2025", as adopted by the Board of Supervisors on August 8, 2024.

Section 2. Appropriations

There is hereby appropriated out of the revenues of the Reunion West Community Development District, for the fiscal year beginning October 1, 2024, and ending September 30, 2025, the sum of **$**_____ to be raised by the levy of assessments and 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	**$**_____
TOTAL DEBT SERVICE FUND – SERIES 2015	**$**_____
TOTAL DEBT SERVICE FUND – SERIES 2016	**$**_____
TOTAL DEBT SERVICE FUND – SERIES 2017	**$**_____
TOTAL DEBT SERVICE FUND – SERIES 2019	**$**_____
TOTAL DEBT SERVICE FUND – SERIES 2022	$_____
TOTAL ALL FUNDS	**$**_____

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 8th day of August, 2024.

ATTEST:

REUNION WEST COMMUNITY DEVELOPMENT DISTRICT

_____
Secretary/Assistant Secretary

_____
Chairperson, Board of Supervisors

Exhibit A: Proposed Budget FY2025

Exhibit A

Reunion West

Community Development District

Proposed Budget

FY2025

Table of Contents

Reunion West

Community Development District

Proposed Budget

FY2025

General Fund

	Adopted Budget FY2024	Actual Thru 6/30/24	Projected Next 3 Months	Total Projected 9/30/24	Proposed Budget FY2025
Revenues:					
Special Assessments	$ 1,780,770	$ 1,803,551	$ 311	$ 1,803,862	$ 1,780,771
Interest	$ 5,000	$ 34,918	$ 12,000	$ 46,918	$ 37,500
Miscellaneous Income	$ -	$ 1,281	$ -	$ 1,281	$ -
Rental Income	$ 2,200	$ 8,250	$ -	$ 8,250	$ 5,714
Carry Forward Surplus	$ 193,864	$ 390,686	$ -	$ 390,686	$ 234,156
Total Revenues	**$ 1,981,834**	**$ 2,238,687**	**$ 12,311**	**$ 2,250,998**	**$ 2,058,141**
Expenditures:					
Administrative:					
Supervisor Fees	$ 12,000	$ 6,200	$ 2,400	$ 8,600	$ 12,000
FICA Expense	$ 918	$ 474	$ 184	$ 658	$ 918
Engineering Fees	$ 8,000	$ 13,158	$ 3,500	$ 16,658	$ 18,000
Attorney	$ 35,000	$ 64,673	$ 15,000	$ 79,673	$ 45,000
Arbitrage	$ 2,250	$ 4,050	$ -	$ 4,050	$ 2,250
Dissemination	$ 10,000	$ 7,500	$ 2,500	$ 10,000	$ 10,500
Annual Audit	$ 9,600	$ 9,600	$ -	$ 9,600	$ 5,100
Trustee Fees	$ 19,880	$ 3,717	$ 16,163	$ 19,880	$ 19,880
Assessment Administration	$ 7,500	$ 7,500	$ -	$ 7,500	$ 7,875
Management Fees	$ 49,277	$ 36,958	$ 12,319	$ 49,277	$ 52,973
Information Technology	$ 1,800	$ 1,350	$ 450	$ 1,800	$ 1,890
Website Maintenance	$ 1,200	$ 900	$ 300	$ 1,200	$ 1,260
Telephone	$ 100	$ -	$ 25	$ 25	$ 100
Postage	$ 1,500	$ 442	$ 258	$ 700	$ 1,500
Printing & Copies	$ 500	$ 16	$ 9	$ 25	$ 500
Insurance	$ 11,760	$ 10,584	$ -	$ 10,584	$ 11,650
Legal Advertising	$ 5,000	$ 1,832	$ 3,168	$ 5,000	$ 5,000
Other Current Charges	$ 600	$ 197	$ 156	$ 353	$ 600
Office Supplies	$ 250	$ 41	$ 19	$ 60	$ 250
Property Appraiser Fee	$ 750	$ 648	$ -	$ 648	$ 750
Dues, Licenses & Subscriptions	$ 175	$ 175	$ -	$ 175	$ 175
Total Administrative:	**$ 178,060**	**$ 170,016**	**$ 56,450**	**$ 226,466**	**$ 198,171**

Reunion West

Community Development District

Proposed Budget

FY2025

General Fund

	Adopted Budget FY2024	Actual Thru 6/30/24	Projected Next 3 Months	Total Projected 9/30/24	Proposed Budget FY2025	
Maintenance - Shared Expenses						
Field Services	$ 33,864	$ 25,398	$ 8,466	$ 33,864	$ 34,749	1
Management Services Agreement	$ 7,150	$ 5,362	$ 1,787	$ 7,150	$ -	2
Property Insurance	$ 44,602	$ 48,226	$ -	$ 48,226	$ 52,512	3
Telephone	$ 6,600	$ 4,394	$ 1,491	$ 5,885	$ 6,450	4
Electric	$ 290,400	$ 206,047	$ 69,788	$ 275,835	$ 283,800	5
Water & Sewer	$ 31,852	$ 20,983	$ 6,700	$ 27,683	$ 31,128	6
Gas	$ 37,400	$ 30,105	$ 2,671	$ 32,777	$ 36,550	7
Landscape Maintenance	$ 495,042	$ 372,043	$ 108,580	$ 480,623	$ 501,969	8
Landscape Contingency	$ 22,000	$ 24,478	$ -	$ 24,478	$ 21,500	9
Pond Maintenance	$ 11,000	$ 8,397	$ 1,537	$ 9,934	$ 10,750	10
Irrigation Repairs	$ 11,000	$ 11,716	$ 5,500	$ 17,216	$ 15,050	11
Pool & Fountain Maintenance	$ 158,576	$ 124,982	$ 38,467	$ 163,449	$ 154,972	12
Building Repairs & Maintenance	$ 8,800	$ 17,390	$ 1,963	$ 19,353	$ 12,900	13
Contract Cleaning	$ 46,024	$ 31,648	$ 10,509	$ 42,157	$ 44,978	14
Fitness Center Repairs & Maintenance	$ 6,116	$ 4,474	$ 1,584	$ 6,058	$ 5,977	15
Gate & Gatehouse Repairs & Maintenance	$ 22,000	$ 32,834	$ 3,012	$ 35,847	$ 32,250	16
Lighting	$ 4,400	$ 4,963	$ 1,571	$ 6,535	$ 6,450	17
Maintenance (Inspections)	$ 220	$ 1,450	$ -	$ 1,450	$ 1,505	18
Operating Supplies	$ 1,100	$ -	$ 550	$ 550	$ 1,075	19
Parking Violation Tags	$ 220	$ -	$ 147	$ 147	$ 215	20
Pressure Washing	$ 22,000	$ 19,131	$ 2,200	$ 21,331	$ 21,500	21
Repairs & Maintenance	$ 13,200	$ 779	$ 7,857	$ 8,636	$ 12,900	22
Roadways/Sidewalks/Bridge	$ 11,000	$ 7,949	$ 7,857	$ 15,806	$ 17,200	23
Security	$ 94,102	$ 55,209	$ 18,403	$ 73,612	$ 91,963	24
Signage	$ 4,400	$ 11,070	$ -	$ 11,070	$ 6,450	25
Total Operations & Maintenance:	**$ 1,383,067**	**$ 1,069,028**	**$ 300,641**	**$ 1,369,669**	**$ 1,404,792**	

Reunion West

Community Development District

Proposed Budget

FY2025

General Fund

	Adopted Budget FY2024	Actual Thru 6/30/24	Projected Next 3 Months	Total Projected 9/30/24	Proposed Budget FY2025	
Heritage Crossing Community Center						
Telephone	$ -	$ -	$ -	$ -	$ 2,881	26
Electric	$ -	$ -	$ -	$ -	$ 17,200	27
Water & Sewer	$ -	$ -	$ -	$ -	$ 860	28
Gas	$ -	$ -	$ -	$ -	$ 387	29
Trash Services	$ -	$ -	$ -	$ -	$ 17,200	30
Contract Cleaning	$ -	$ -	$ -	$ -	$ 17,200	31
Maintenance (Inspections)	$ -	$ -	$ -	$ -	$ 484	32
Pest Control	$ -	$ -	$ -	$ -	$ 516	33
Landscape Maintenance	$ -	$ -	$ -	$ -	$ 15,403	34
Operating Supplies	$ -	$ -	$ -	$ -	$ 1,032	35
Repairs & Maintenance	$ -	$ -	$ -	$ -	$ 2,580	36
Total HC Community Center Shared:	**$ -**	**$ -**	**$ -**	**$ -**	**$ 75,742**	
Reserves						
Transfer Out - R&M Fund	$ 420,707	$ 400,000	$ 20,707	$ 420,707	$ 379,435	
Total Reserves	**$ 420,707**	**$ 400,000**	**$ 20,707**	**$ 420,707**	**$ 379,435**	
Total Expenditures	**$ 1,981,834**	**$ 1,639,044**	**$ 377,799**	**$ 2,016,842**	**$ 2,058,141**	
Excess Revenues (Expenditures)	$ -	$ 599,643	$ (365,487)	$ 234,156	$ -	

Net Assessment	$1,780,771
Collection Cost (6%)	$113,666
Gross Assessment	$1,894,437

Notes:

(1 thru 25) is 44% of the shared costs with the remaining 56% allocated to Reunion East for FY24. For FY25, (1 thru 36) the proposed allocation will be 43% of the shared costs for Reunion West with the remaining 57% allocated to Reunion East.

Reunion West

Community Development District

Gross Per Unit Assessment Comparison Chart

Fiscal Year 2025

Property Type	EAU	Units	Total EAU	% of EAU	Total Assessments	Gross Per Unit
Commercial	1.00	0	0.00	0.00%	$0	$0
Hotel/Condo	1.00	0	0.00	0.00%	$0	$0
Multi-Family	1.50	398	597.00	15.78%	$298,884	$750.97
Single Family	2.00	1581	3162.00	83.56%	$1,583,036	$1,001.29
Golf	1.00	25	25.00	0.66%	$12,516	$500.64
Total		**2004**	**3784.00**	**100.00%**	**$1,894,437**	

Fiscal Year 2024

Property Type	EAU	Units	Total EAU	% of EAU	Total Assessments	Gross Per Unit
Commercial	1.00	0	0.00	0.00%	$0	$0
Hotel/Condo	1.00	0	0.00	0.00%	$0	$0
Multi-Family	1.50	398	597.00	15.78%	$298,886	$750.97
Single Family	2.00	1581	3162.00	83.56%	$1,583,034	$1,001.29
Golf	1.00	25	25.00	0.66%	$12,516	$500.64
Total		**2004**	**3784.00**	**100.00%**	**$1,894,436**	

Variance Chart

Property Type	Units	% Increase	Gross Per Unit	Gross Total
Commercial	0	0%	$0.00	$0
Hotel/Condo	0	0%	$0.00	$0
Multi-Family	398	0%	$0.00	-$2
Single Family	1581	0%	$0.00	$2
Golf	25	0%	$0.00	$0
Total	2004			$1

Reunion West

Community Development District

Gross Per Unit Assessment Comparison Chart

Shared Costs

	Operations & Maintenance Descriptions	FY2024 Budget	FY2024 Projections	Total Proposed 2025 Budget	RE CDD 57%	RW CDD 43%
1	Field Services	$76,963	$71,319	$80,812	$46,063	$34,749
2	Management Services Agreement	$16,250	$15,058	$0	$0	$0
3	Property Insurance	$101,369	$109,604	$122,120	$69,608	$52,512
4	Telephone	$15,000	$12,368	$15,000	$8,550	$6,450
5	Electric	$660,000	$588,753	$660,000	$376,200	$283,800
6	Water & Sewer	$72,390	$58,691	$72,390	$41,262	$31,128
7	Gas	$85,000	$69,549	$85,000	$48,450	$36,550
8	Landscape Maintenance	$1,125,095	$1,011,917	$1,167,369	$665,400	$501,969
9	Landscape Contingency	$50,000	$52,818	$50,000	$28,500	$21,500
10	Pond Maintenance	$25,000	$21,180	$25,000	$14,250	$10,750
11	Irrigation Repairs	$25,000	$35,955	$35,000	$19,950	$15,050
12	Pool & Fountain Maintenance	$360,400	$332,387	$360,400	$205,428	$154,972
13	Building Repairs & Maintenance	$20,000	$38,309	$30,000	$17,100	$12,900
14	Contract Cleaning	$104,600	$94,458	$104,600	$59,622	$44,978
15	Fitness Center Repairs & Maintenance	$13,900	$12,213	$13,900	$7,923	$5,977
16	Gate & Gatehouse Repairs & Maintenance	$50,000	$74,893	$75,000	$42,750	$32,250
17	Lighting	$10,000	$14,251	$15,000	$8,550	$6,450
18	Maintenance (Inspections)	$500	$2,529	$3,500	$1,995	$1,505
19	Operating Supplies	$2,500	$1,250	$2,500	$1,425	$1,075
20	Parking Violation Tags	$500	$334	$500	$285	$215
21	Pressure Washing	$50,000	$48,480	$50,000	$28,500	$21,500
22	Repairs & Maintenance	$30,000	$19,392	$30,000	$17,100	$12,900
23	Roadways/Sidewalks/Bridge	$25,000	$35,922	$40,000	$22,800	$17,200
24	Security	$213,868	$155,031	$213,868	$121,905	$91,963
25	Signage	$10,000	$22,174	$15,000	$8,550	$6,450
	Heritage Crossing Community Center					
26	Telephone	$0	$0	$6,700	$3,819	$2,881
27	Electric	$0	$0	$40,000	$22,800	$17,200
28	Water & Sewer	$0	$0	$2,000	$1,140	$860
29	Gas	$0	$0	$900	$513	$387
30	Trash Services	$0	$0	$40,000	$22,800	$17,200
31	Contract Cleaning	$0	$0	$40,000	$22,800	$17,200
32	Maintenance (Inspections)	$0	$0	$1,125	$641	$484
33	Pest Control	$0	$0	$1,200	$684	$516
34	Landscape Maintenance	$0	$0	$35,820	$20,417	$15,403
35	Operating Supplies	$0	$0	$2,400	$1,368	$1,032
36	Repairs & Maintenance	$0	$0	$6,000	$3,420	$2,580
	Total	**$3,143,334**	**$2,898,835**	**$3,443,104**	**$1,962,569**	**$1,480,535**

Reunion West
Community Development District
General Fund Budget
Fiscal Year 2025

REVENUES:

Special Assessments – Tax Collector
The District will levy a non-ad valorem special assessment on all taxable property within the District to fund all general operating and maintenance expenditures for the fiscal year. These assessments are billed on tax bills.

Interest
The District generates funds from invested funds.

Rental Income
Reunion East Community Development District charges rental fees for the special use of certain amenities throughout the District. A portion of the rental income is transmitted to Reunion West Community Development District based on the same percent as the Interlocal Agreement for Reciprocal Use and Shared Expense.

EXPENDITURES:

Administrative:

Supervisor Fees
Chapter 190 of the Florida Statutes allows for a member of the Board of Supervisors to be compensated $200 per meeting, not to exceed $4,800 per year to each Supervisor for the time devoted to District business and meetings. Amount is based on attendance of 5 Supervisors at 12 monthly Board 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, Boyd Civil Engineering, will be providing general engineering services to the District, e.g., attendance and preparation for monthly board meetings, reviewing invoices, preparation of contract specifications and bid documents, and various projects assigned by the Board of Supervisors and District Manager.

Attorney
The District's legal counsel, Latham, Luna, Eden & Beaudine, LLP, will be providing general legal services to the District, e.g., attendance and preparation for monthly meetings, preparation and review of agreements and resolutions and other research as directed by the Board of Supervisors and the District Manager.

Arbitrage
The District is required to annually have an arbitrage rebate calculation on the District's Series 2015 Special Assessment Refunding & Improvement Bonds, Series 2016 Special Assessment Bonds, the Series 2017 Special Assessment Bonds, the Series 2019 Special Assessment Bonds and the Series 2022 Special Assessment Refunding Bonds. The District will be contracting with AMTEC to calculate the rebate liability and submit a report to the District.

Dissemination
The District is required by the Securities and Exchange Commission to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues. The District has contracted with Governmental Management Services, LLC, the District's bond underwriter, to provide this service.

Annual Audit
The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm. The District has contracted with DiBartolomeo, McBee, Hartley & Barnes.

Trustee Fees
The District issued the Series 2015 Special Assessment Refunding & Improvement Bonds, the Series 2016 Special Assessment Bonds, the Series 2017 Special Assessment Bonds, the Series 2019 Special Assessment Bonds and the Series 2022 Special Assessment Refunding Bonds which are held with a Trustee at US Bank. The amount of the trustee fees is based on the agreement between US Bank and the District.

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

Management Fees
The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services – Central Florida, LLC. ("Manager") These services include, but are not limited to, advertising, recording and transcribing of Board meetings, administrative services, budget preparation, financial reporting and assisting with annual audits.

Information Technology
The District has contracted with Governmental Management Services-Central Florida, LLC for costs related to the District's information systems, which include but are not limited to video conferencing services, cloud storage and servers, positive pay implementation and programming for fraud protection, accounting software, Adobe, Microsoft Office, etc.

Website Maintenance
The District has contracted with Governmental Management Services-Central Florida, LLC for 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.

Telephone
Telephone and fax machine.

Postage
The District incurs charges for mailing of Board materials, overnight deliveries, checks for vendors and other required correspondence.

Printing & Copies
Printing and copies for Board meetings, printing of computerized checks, stationary, envelopes, etc.

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

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

Other Current Charges
Represents any miscellaneous expenses incurred the fiscal year such as bank fees, deposit slips, stop payments, etc.

Office Supplies
The District incurs charges for office supplies that need to be purchased during the fiscal year.

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

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

Maintenance:

44% of the maintenance costs are allocated to Reunion West and 56% are allocated to Reunion East during Fiscal Year 2024. The District has proposed the split of 43% of the maintenance costs to Reunion West and 57% to Reunion East during Fiscal Year 2025. The maintenance costs are considered shared costs between the two districts and are allocated based on the number of platted equivalent assessment units (EAUs) in each district in accordance with the Interlocal Agreement between Reunion East and Reunion West regarding the joint maintenance and reciprocal usage of facilities.

Field Management
The District currently has a contract with Governmental Management Services-CF, LLC to provide onsite field management services. Services to include onsite inspections, meetings with contractors, monitoring of utility accounts, attend Board meetings and receive and respond to property owner phone calls and emails.

Property Insurance
Represents the District's share of the annual coverage of property insurance. Coverage is provided by Florida Insurance Alliance.

Reunion West
Community Development District
General Fund Budget
Fiscal Year 2025

Telephone
This is for service for phone lines to the pool houses and guard houses.

Account #	Centurylink Service Address
311194330	7621 Heritage Crossing Way
311194956	7500 Morning Dove Circle
312323516	7599 Gathering Drive
311906997	7475 Gathering Drive
425626040	1590 Reunion Boulevard
491122540	**700 Tradition Boulevard**
450054870	**700 Tradition Boulevard**

Electric
The District has electrical accounts with Duke Energy and OUC for the recreation facilities, streetlights and other District areas.

Account #	Duke Energy Service Address
9100 8652 2608	7722 Excitement Dr Spkl, Reunion
9100 8652 2830	7500 Mourning Dove Cir Bath (Terraces)
9100 8656 3318	7477 Excitement Dr Spkl
9100 8656 5972	1300 Reunion Blvd, Irrigation
9100 8656 6717	900 Assembly Ct Spkl 900 Blk
9100 8659 9815	7399 Gathering Dr, Irrigation
9100 8647 7931	7475 Gathering Dr, Pool (Homestead Pool)
9100 8647 8156	000 Heritage Xing Lite (98-Heritage Crossing St. Lights)
9100 8647 8354	7500 Gathering Dr, Irrigation Timer
9100 8647 8601	1535 Euston Dr Spkl
9100 8647 8784	1400 Titian Ct Spkl
9100 8651 9025	7400 Excitement Dr Security Control
9100 8651 9265	7200 Reunion Blvd, Irr Timer
9100 8651 9546	15221 Fairview Circle Fountain
9100 8651 9778	00 Excitement Dr Lite Light Ph2 Pr3 (40-Patriots Landing St. Lights)
9100 8652 0010	000 Centre Court Ridge Dr Lite (33-Centre Court Ridge St. Lights)
9100 8652 0268	1364 Seven Eagles Ct., Pool 50 Ft. Right of CB HS
9100 8652 0474	7400 Excitement Dr Lite
9100 8652 0763	000 Seven Eagles Ct, Seven Eagles Lights (21 Tenon Conc/24 HH Trdrop 12000L)
9100 8652 1011	1350 S Old Lake Wilson Rd (Spine Rd/Hwy 545 Gatehouse)
9100 8652 1235	7621 Heritage Crossing Way, Pool

Reunion West

Community Development District

General Fund Budget

Fiscal Year 2025

Account #	Duke Energy Service Address
9100 8652 1441	7300 Mourning Dove Cir, Irrigation (Terraces)
9100 8652 1673	7421 Devereaux St Spkl
9100 8652 1912	7600 Tradition Blvd, Irrigation Meter A
9100 8652 2145	7477 Gathering Dr Spkl
9100 8652 2377	000 Assembly Ct Lite, Carriage Point (27-Carriage Pointe Assembly Ct. St. Lights)
9100 8656 3079	7600 Heritage Crossing Way Pump
9100 8656 3590	7500 Seven Eagles Way Spkl
9100 8656 3847	7693 Heritage Cross. Way Poolhouse
9100 8656 4096	1400 Reunion Blvd Spkl, Irrigation
9100 8656 4319	000 Whitemarsh Way Lite (94-Masters Landing, Legends Corner St. Lights)
9100 8656 4583	7585 Assembly Ln, Pool (Carriage Pointe)
9100 8656 4781	7500 Mourning Dove Cir Irrig (Terraces)
9100 8656 5047	000 Old Lake Wilson Rd Lite, Ph2 Parcel 13
9100 8656 5302	0 Old Lake Wilson Rd Lite Ph2 Prcl 1A (26-Excitement Dr. St. Lights)
9100 8656 5534	1300 Seven Eagles Ct., Fountain
9100 8656 5766	0 Old Lake Wilson Rd Lite PH1 Parcel 1 (112-Homestead St. Lights)
9100 8656 6220	7427 Sparkling Ct. Spkl
9100 8656 6444	7700 Linkside Loop Spkl
9100 8656 6957	0 Old Lake Wilson Rd Lite PH2 Prcl 1 (10-Excitement Dr. St. Lights)
9100 8659 9170	7755 Osceola Polk Line Rd,Gatehouse (Main Gatehouse)
9100 8659 9378	7600 Tradition Blvd, Irrigation Meter C
9101 2363 2152	1491 Reunion Village Blvd., Gatehouse
9101 4491 5914	13201 Reunion Village Blvd., Irrigation
9100 8562 9753	**000 Reunion Blvd Traditions Blvd (30-Traditions Blvd St. Lights)**
9100 8562 8736	**84401 Golden Bear Drive Fountain**
9100 8562 8976	**700 Tradition Blvd Guardhouse (Westside Gatehouse)**
9100 8562 9224	**000 Reunion Blvd Par78 (Grand Traverse Pkwy) (84-Westside of RW Streets)**
9100 8562 9480	**7615 Fairfax Rd. Gate**
9100 8562 9993	**7800 Tradition Blvd Irrig Meter B**
9100 8568 0095	**97201 Golden Bear Dr., Monument**
9100 8563 0269	**300 Sinclair Rd Irrig Meter A**
9100 8563 0508	**7800 Tradition Blvd Irrig Meter A**

Account #	OUC Service Address
76305-72865	7855 Osceola Polk Line Rd
95820-59007	**Sinclair Rd**

Reunion West
Community Development District
General Fund Budget
Fiscal Year 2025

Water & Sewer
The District has accounts with Toho Water Authority for water and wastewater services to the pools, pool buildings, guardhouses and other District areas.

Account #	Toho Water Authority Service Address
2000680-33266729	1500 Euston ODD Drive
2000680-33276319	1491 Reunion Village Boulevard
2000680-818450	7755 Reunion Blvd Guardhouse
2000680-820140	1344 Seven Eagles Court Pool
2000680-823950	7300 Osceola Polk Line Rd Bldg 1
2000680-823960	7300 Osceola Polk Line Rd Bldg 2
2000680-887520	7475 Gathering Dr Pool
2000680-888050	7621 Heritage Crossing Way PoolB
2000680-888070	7693 Heritage Crossing Way Pool
2000680-888280	7585 Assembly Ln Pool
2000680-925360	7500 Mourning Dove Cir Irrig
2000680-940460	7500 Mourning Dove Cir Bath
2000680-942790	1350 S Old Lake Wilson Rd Grdhouse
2007070-33020489	**7615 Fairfax Drive Guardhouse**
2007070-942780	**700 Tradition Blvd Guardhouse**

Gas
This item represents utility service costs for gas service at the community pools. The District has accounts with Gas South and Teco Peoples Gas for this service.

Account #	Gas South Service Address
0861412280	Heritage Crossing Pool B
1965200079	1364 Seven Eagles Ct
5973225156	Heritage Crossing Pool A
6097984974	Homestead Pool
8086389354	Carriage Point Pool

Account #	Teco Peoples Gas Service Address
211010319849	7693 Heritage Crossing Way
211010400144	7621 Heritage Crossing Way
211010400342	7585 Assembly Ln
211010400532	7475 Gathering Dr
221003460526	7500 Morning Dove Circle
211022021771	1364 Seven Eagles Court

Reunion West
Community Development District
General Fund Budget
Fiscal Year 2025

Landscape Contract
The District currently has a contract with Yellowstone Landscape and Creative North, Inc. for scheduled maintenance consisting of mowing, edging, blowing, applying pest and disease control chemicals to sod, mulching once per year, applying fertilizer and pest and disease control and chemicals.

Description	Monthly	Annual
Landscape Contract		
Common Area - Yellowstone Landscape	$50,918	$611,017
Reunion Village 1-3 - Yellowstone Landscape	$6,322	$75,866
Reunion Village 4-5 - Yellowstone Landscape	$2,969	$35,634
Reunion Village 4-5 - Yellowstone Landscape (Future)	$3,403	$40,836
Bedding Plants/Bed Dressing/Palm Trimming		$215,531
Bedd Dressing -Reunion Village 4-5 (Future)		$1,438
Encore Area - Creative North Inc.	$15,133	$181,600
Contingency		$5,448
Total		**$1,167,369**

Landscape Contingency
Represents estimated costs for any additional landscape maintenance not covered/outlined in the contract with Yellowstone Landscape.

Pond Maintenance
The District currently has a contract with Applied Aquatic Management Inc., which provides lake maintenance to all the lakes inside the Reunion East and West CDDs. These services include monthly inspections and treatment of aquatic weeds and algae, herbicide spraying, and algae control and removal. The amount also includes unscheduled maintenance. In addition, there are budgeted cost for the future treatment and maintenance of Conservation Areas Easements including Wetland Preservation, Upland Preservation, and Upland Buffers of approximately 294 acres.

Description	Monthly	Annual
Aquatic Plant Management		
1 Pond - Patriots Landing	$141	$1,692
10 Stormwater Retention Ponds Reunion Village	$1,115	$13,380
1 Stormwater Retention Pond - Encore Reunion	$219	$2,628
1 Stormwater Retention Pond - Grand Traverse	$153	$1,836
Contingency		$5,464
Total		**$25,000**

Irrigation Repairs
Represents the District expense for maintenance of the irrigation system.

Reunion West
Community Development District
General Fund Budget
Fiscal Year 2025

Pool & Fountain Maintenance
Scheduled maintenance consists of regular cleaning and treatments of pools and fountains, cleaning of pool buildings and emergency phones. Pools are maintained in accordance to Osceola County Health Department codes. District has contracted with Roberts Pool for this service.

Description	Monthly	Annual
Pool Maintenance - Roberts Pool	$8,500	$102,000
Pool Chemicals - Spies Pool		$180,000
Annual Fees - Kings III of America		$3,000
Annual Permit Fees - Fl. Dept. of Health		$3,550
Contingency - Misc. Repairs		$71,850
Total		**$360,400**

Building Repairs & Maintenance
Represents estimated costs for repairs and maintenance to CDD facilities.

Contract Cleaning
Represents estimated costs for monthly janitorial services to the Amenity Centers. District has contracted with Reunion Club of Orlando, LLC for this service.

Fitness Center Repairs & Maintenance
Represents costs for preventative maintenance for the Seven Eagles Fitness Centers. Services will consist of 24 visits during the fiscal year. District has contracted with Fitness Services of Florida, Inc. for this service.

Description	Monthly	Annual
Preventative Maintenance	$600	$7,200
Contingency - Fitness Center/Misc. Repairs		$6,700
Total		**$13,900**

Gate & Gatehouse Repairs & Maintenance
Amounts based upon estimated expenditures for any repairs and maintenance to entry gates and gatehouse.

Lighting
Represents costs for lighting repair scheduled during the fiscal year.

Maintenance (Inspections)
Represents quarterly sprinkler inspections, annual fire backflow and domestic backflow inspections and any unforeseen maintenance at Seven Eagles.

Operating Supplies
Represents estimated costs for cleaning/janitorial supplies for Seven Eagles.

Parking Violation Tags
Represents estimated costs for purchase of parking violation tags.

Pressure Washing
Estimated cost to pressure wash certain buildings and guardhouses owned by the District.

Repairs & Maintenance
Represents estimated costs for any unforeseen repairs and maintenance to the common areas.

Roadways/Sidewalks/Bridge
Represents estimated expenditures for any maintenance of roadways, sidewalks and bridge.

Security
Security services throughout the District facilities. Costs are based upon the actual security agreements with the District.

Description	Monthly	Annual
Security		
Reunion Resort and Club Master Association	$13,400	$160,800
Reunion West Property Owners' Association, Inc.	$2,276	$27,308
Envera Security Services - Carriage Point	$1,280	$15,360
Contingency		$10,400
Total		**$213,868**

Signage
Represents estimated costs for repairing/maintaining signs within the District.

Heritage Crossing Community Center

Telephone
This item represents utility service for the Community Center's fire alarm phone lines and the emergency phone lines. Centurylink provides this service.

Electric
This item represents utility service for electric service to the Community Center. The District has an electrical account with Duke Energy for this service.

Water & Sewer
This item represents utility service for water and waste water provided by Toho Water Authority.

Gas
This item represents utility service costs for gas service for the Community Center by TECO.

Trash Services
This item represents utility service costs for trash service for the Community Center by Waste Management.

Contract Cleaning
Represents estimated costs for monthly janitorial services to the Community Center.

Maintenance (Inspections)
Represents quarterly sprinkler inspections and annual fire backflow and domestic backflow inspections at the Community Center.

Pest Control
Represents monthly and quarterly pest services as well as quarterly termite services for the Community Center.

Landscape Maintenance
Scheduled maintenance consists of mowing, edging, blowing, applying pest and disease control chemicals to sod, mulching once per year, applying fertilizer and pest and disease control and chemicals.

Operating Supplies
Represents estimated costs for cleaning/janitorial supplies for the Community Center.

Repairs & Maintenance
Represents estimated costs for any unforeseen repairs and maintenance to the Community Center.

Maintenance – Direct Expenses

Transfer Out – R&M Fund
Represents proposed amount to transfer to Replacement & Maintenance Fund.

Reunion West

Community Development District

Proposed Budget

FY2025

Replacement & Maintenance Fund

	Adopted Budget FY2024	Actual Thru 6/30/24	Projected Next 3 Months	Total Projected 9/30/24	Proposed Budget FY2025
Revenues:					
Transfer In	$ 420,707	$ 400,000	$ 20,707	$ 420,707	$ 379,435
Interest	$ 19,500	$ 30,572	$ 7,500	$ 38,072	$ 36,000
Total Revenues	**$ 440,207**	**$ 430,572**	**$ 28,207**	**$ 458,779**	**$ 415,435**
Expenditures:					
Contingency	$ 600	$ 352	$ 120	$ 472	$ 600
Capital Outlay	$ 429,237	$ 344,605	$ 28,746	$ 373,351	$ 1,074,887
Total Expenditures	**$ 429,837**	**$ 344,957**	**$ 28,866**	**$ 373,823**	**$ 1,075,487**
Excess Revenues (Expenditures)	$ 10,370	$ 85,615	$ (659)	$ 84,956	$ (660,052)
Fund Balance - Beginning	$ 561,081	$ 867,613	$ -	$ 867,613	$ 952,568
Fund Balance - Ending	$ 571,451	$ 953,228	$ (659)	$ 952,568	$ 292,517

Reunion West

Community Development District

Proposed Budget

FY2025

Debt Service Fund

Series 2015

	Adopted Budget FY2024	Actual Thru 6/30/24	Projected Next 3 Months	Total Projected 9/30/24	Proposed Budget FY2025
Revenues:					
Special Assessments	$ 326,875	$ 331,105	$ 58	$ 331,162	$ 326,875
Interest	$ 10,000	$ 16,488	$ 3,900	$ 20,388	$ 16,000
Carry Forward Surplus	$ 195,622	$ 196,161	$ -	$ 196,161	$ 220,411
Total Revenues	**$ 532,497**	**$ 543,753**	**$ 3,958**	**$ 547,711**	**$ 563,286**
Expenditures:					
Series 2015					
Interest - 11/01	$ 76,150	$ 76,150	$ -	$ 76,150	$ 72,431
Principal - 05/01	$ 175,000	$ 175,000	$ -	$ 175,000	$ 185,000
Interest - 05/01	$ 76,150	$ 76,150	$ -	$ 76,150	$ 72,431
Total Expenditures	**$ 327,300**	**$ 327,300**	**$ -**	**$ 327,300**	**$ 329,863**
Excess Revenues (Expenditures)	$ 205,197	$ 216,453	$ 3,958	$ 220,411	$ 233,424

Interest - 11/1/2025	**$68,500**
Total	**$68,500**
Net Assessment	**$326,875**
Collection Cost (6%)	**$20,864**
Gross Assessment	**$347,739**

Product Type	Units	Per Unit Gross Assessments	Total Assessments
Single-Family	161	$2,160	$347,739
	161		**$347,739**

Reunion West

Community Development District

Series 2015 Special Assessment Refunding & Improvement Bonds

Debt Service Schedule (Term Bonds Due Combined)

AMORTIZATION SCHEDULE

Date	Balance	Principal	Interest	Total
11/01/24	$2,925,000.00	$0	$72,431.25	$72,431.25
05/01/25	$2,925,000.00	$185,000	$72,431.25	
11/01/25	$2,740,000.00	$0	$68,500.00	$325,931.25
05/01/26	$2,740,000.00	$190,000	$68,500.00	
11/01/26	$2,550,000.00	$0	$63,750.00	$322,250.00
05/01/27	$2,550,000.00	$200,000	$63,750.00	
11/01/27	$2,350,000.00	$0	$58,750.00	$322,500.00
05/01/28	$2,350,000.00	$210,000	$58,750.00	
11/01/28	$2,140,000.00	$0	$53,500.00	$322,250.00
05/01/29	$2,140,000.00	$225,000	$53,500.00	
11/01/29	$1,915,000.00	$0	$47,875.00	$326,375.00
05/01/30	$1,915,000.00	$235,000	$47,875.00	
11/01/30	$1,680,000.00	$0	$42,000.00	$324,875.00
05/01/31	$1,680,000.00	$245,000	$42,000.00	
11/01/31	$1,435,000.00	$0	$35,875.00	$322,875.00
05/01/32	$1,435,000.00	$260,000	$35,875.00	
11/01/32	$1,175,000.00	$0	$29,375.00	$325,250.00
05/01/33	$1,175,000.00	$275,000	$29,375.00	
11/01/33	$900,000.00	$0	$22,500.00	$326,875.00
05/01/34	$900,000.00	$285,000	$22,500.00	
11/01/34	$615,000.00	$0	$15,375.00	$322,875.00
05/01/35	$615,000.00	$300,000	$15,375.00	
11/01/35	$315,000.00	$0	$7,875.00	$323,250.00
05/01/36	$315,000.00	$315,000	$7,875.00	$322,875.00
Totals		**$2,925,000**	**$1,035,612.50**	**$3,960,612.50**

Reunion West

Community Development District
Proposed Budget
FY2025
Debt Service Fund
Series 2016

	Adopted Budget FY2024	Actual Thru 6/30/24	Projected Next 3 Months	Total Projected 9/30/24	Proposed Budget FY2025
Revenues:					
Special Assessments	$ 538,024	$ 544,986	$ 95	$ 545,081	$ 538,024
Interest	$ 16,050	$ 27,674	$ 8,550	$ 36,224	$ 28,500
Carry Forward Surplus	$ 476,566	$ 474,172	$ -	$ 474,172	$ 526,383
Total Revenues	**$ 1,030,640**	**$ 1,046,832**	**$ 8,645**	**$ 1,055,477**	**$ 1,092,907**
Expenditures:					
Series 2016					
Interest - 11/01	$ 181,406	$ 181,406	$ -	$ 181,406	$ 177,688
Principal - 11/01	$ 170,000	$ 170,000	$ -	$ 170,000	$ 180,000
Interest - 05/01	$ 177,688	$ 177,688	$ -	$ 177,688	$ 173,750
Total Expenditures	**$ 529,094**	**$ 529,094**	**$ -**	**$ 529,094**	**$ 531,438**
Excess Revenues (Expenditures)	$ 501,546	$ 517,738	$ 8,645	$ 526,383	$ 561,469

Principal - 11/1/2025	**$185,000**
Interest - 11/1/2025	**$173,750**
Total	**$358,750**
Net Assessment	**$538,024**
Collection Cost (6%)	**$34,342**
Gross Assessment	**$572,366**

Product Type	Units	Per Unit Gross Assessments	Total Assessments
Single-Family	265	$2,160	$572,366
	265		**$572,366**

Reunion West

Community Development District

Series 2016 Special Assessment Bonds

Debt Service Schedule (Term Bonds Due Combined)

AMORTIZATION SCHEDULE

Date	Balance	Principal	Interest	Total
11/01/24	$7,230,000.00	$180,000	$177,687.50	$357,687.50
05/01/25	$7,050,000.00	$0	$173,750.00	
11/01/25	$7,050,000.00	$185,000	$173,750.00	$532,500.00
05/01/26	$6,865,000.00	$0	$169,703.13	
11/01/26	$6,865,000.00	$195,000	$169,703.13	$534,406.25
05/01/27	$6,670,000.00	$0	$165,437.50	
11/01/27	$6,670,000.00	$205,000	$165,437.50	$535,875.00
05/01/28	$6,465,000.00	$0	$160,953.13	
11/01/28	$6,465,000.00	$215,000	$160,953.13	$536,906.25
05/01/29	$6,250,000.00	$0	$156,250.00	
11/01/29	$6,250,000.00	$220,000	$156,250.00	$532,500.00
05/01/30	$6,030,000.00	$0	$150,750.00	
11/01/30	$6,030,000.00	$235,000	$150,750.00	$536,500.00
05/01/31	$5,795,000.00	$0	$144,875.00	
11/01/31	$5,795,000.00	$245,000	$144,875.00	$534,750.00
05/01/32	$5,550,000.00	$0	$138,750.00	
11/01/32	$5,550,000.00	$255,000	$138,750.00	$532,500.00
05/01/33	$5,295,000.00	$0	$132,375.00	
11/01/33	$5,295,000.00	$270,000	$132,375.00	$534,750.00
05/01/34	$5,025,000.00	$0	$125,625.00	
11/01/34	$5,025,000.00	$285,000	$125,625.00	$536,250.00
05/01/35	$4,740,000.00	$0	$118,500.00	
11/01/35	$4,740,000.00	$300,000	$118,500.00	$537,000.00
05/01/36	$4,440,000.00	$0	$111,000.00	
11/01/36	$4,440,000.00	$310,000	$111,000.00	$532,000.00
05/01/37	$4,130,000.00	$0	$103,250.00	
11/01/37	$4,130,000.00	$330,000	$103,250.00	$536,500.00
05/01/38	$3,800,000.00	$0	$95,000.00	
11/01/38	$3,800,000.00	$345,000	$95,000.00	$535,000.00
05/01/39	$3,455,000.00	$0	$86,375.00	
11/01/39	$3,455,000.00	$360,000	$86,375.00	$532,750.00
05/01/40	$3,095,000.00	$0	$77,375.00	
05/01/43	$1,895,000.00	$0	$47,375.00	
11/01/43	$1,895,000.00	$440,000	$47,375.00	$534,750.00
05/01/44	$1,455,000.00	$0	$36,375.00	
11/01/44	$1,455,000.00	$460,000	$36,375.00	$532,750.00
05/01/45	$995,000.00	$0	$24,875.00	
11/01/45	$995,000.00	$485,000	$24,875.00	$534,750.00
05/01/46	$510,000.00	$0	$12,750.00	
11/01/46	$510,000.00	$510,000	$12,750.00	$535,500.00
Totals		**$7,230,000**	**$4,891,875.00**	**$12,121,875.00**

Reunion West

Community Development District

Proposed Budget

FY2025

Debt Service Fund

Series 2017

	Adopted Budget FY2024	Actual Thru 6/30/24	Projected Next 3 Months	Total Projected 9/30/24	Proposed Budget FY2025
Revenues:					
Special Assessments	$ 503,509	$ 510,024	$ 89	$ 510,113	$ 503,509
Interest	$ 14,750	$ 25,312	$ 7,800	$ 33,112	$ 26,500
Carry Forward Surplus	$ 435,351	$ 433,142	$ -	$ 433,142	$ 477,492
Total Revenues	**$ 953,610**	**$ 968,478**	**$ 7,889**	**$ 976,367**	**$ 1,007,501**
Expenditures:					
Series 2017					
Interest - 11/01	$ 171,138	$ 171,138	$ -	$ 171,138	$ 167,738
Principal - 11/01	$ 160,000	$ 160,000	$ -	$ 160,000	$ 165,000
Interest - 05/01	$ 167,738	$ 167,738	$ -	$ 167,738	$ 164,231
Total Expenditures	**$ 498,875**	**$ 498,875**	**$ -**	**$ 498,875**	**$ 496,969**
Excess Revenues (Expenditures)	$ 454,735	$ 469,603	$ 7,889	$ 477,492	$ 510,533

Principal - 11/1/2025	**$170,000**
Interest - 11/1/2025	**$164,231**
Total	**$334,231**
Net Assessment	**$503,509**
Collection Cost (6%)	**$32,139**
Gross Assessment	**$535,648**

Product Type	Units	Per Unit Gross Assessments	Total Assessments
Single-Family	248	$2,160	$535,648
	248		**$535,648**

Reunion West

Community Development District

Series 2017 Special Assessment Bonds (Assessment Area 4)

Debt Service Schedule (Term Bonds Due Combined)

AMORTIZATION SCHEDULE

Date	Balance	Principal	Interest	Total
11/01/24	$6,970,000.00	$165,000	$167,737.50	$332,737.50
05/01/25	$6,805,000.00	$0	$164,231.25	
11/01/25	$6,805,000.00	$170,000	$164,231.25	$498,462.50
05/01/26	$6,635,000.00	$0	$160,618.75	
11/01/26	$6,635,000.00	$180,000	$160,618.75	$501,237.50
05/01/27	$6,455,000.00	$0	$156,793.75	
11/01/27	$6,455,000.00	$185,000	$156,793.75	$498,587.50
05/01/28	$6,270,000.00	$0	$152,862.50	
11/01/28	$6,270,000.00	$195,000	$152,862.50	$500,725.00
05/01/29	$6,075,000.00	$0	$148,718.75	
11/01/29	$6,075,000.00	$205,000	$148,718.75	$502,437.50
05/01/30	$5,870,000.00	$0	$143,850.00	
11/01/30	$5,870,000.00	$210,000	$143,850.00	$497,700.00
05/01/31	$5,660,000.00	$0	$138,862.50	
11/01/31	$5,660,000.00	$220,000	$138,862.50	$497,725.00
05/01/32	$5,440,000.00	$0	$133,637.50	
11/01/32	$5,440,000.00	$235,000	$133,637.50	$502,275.00
05/01/33	$5,205,000.00	$0	$128,056.25	
11/01/33	$5,205,000.00	$245,000	$128,056.25	$501,112.50
05/01/34	$4,960,000.00	$0	$122,237.50	
11/01/34	$4,960,000.00	$255,000	$122,237.50	$499,475.00
05/01/35	$4,705,000.00	$0	$116,181.25	
11/01/35	$4,705,000.00	$270,000	$116,181.25	$502,362.50
05/01/36	$4,435,000.00	$0	$109,768.75	
11/01/36	$4,435,000.00	$280,000	$109,768.75	$499,537.50
05/01/37	$4,155,000.00	$0	$103,118.75	
11/01/37	$4,155,000.00	$295,000	$103,118.75	$501,237.50
05/01/38	$3,860,000.00	$0	$96,112.50	
11/01/38	$3,860,000.00	$310,000	$96,112.50	$502,225.00
05/01/39	$3,550,000.00	$0	$88,750.00	
11/01/39	$3,550,000.00	$325,000	$88,750.00	$502,500.00
05/01/40	$3,225,000.00	$0	$80,625.00	
11/01/40	$3,225,000.00	$340,000	$80,625.00	$501,250.00
05/01/41	$2,885,000.00	$0	$72,125.00	
11/01/41	$2,885,000.00	$355,000	$72,125.00	$499,250.00
05/01/42	$2,530,000.00	$0	$63,250.00	
11/01/42	$2,530,000.00	$375,000	$63,250.00	$501,500.00
05/01/43	$2,155,000.00	$0	$53,875.00	
11/01/43	$2,155,000.00	$390,000	$53,875.00	$497,750.00
05/01/44	$1,765,000.00	$0	$44,125.00	
11/01/44	$1,765,000.00	$410,000	$44,125.00	$498,250.00
05/01/45	$1,355,000.00	$0	$33,875.00	
11/01/45	$1,355,000.00	$430,000	$33,875.00	$497,750.00
05/01/46	$925,000.00	$0	$23,125.00	
11/01/46	$925,000.00	$455,000	$23,125.00	$501,250.00
05/01/47	$470,000.00	$0	$11,750.00	
11/01/47	$470,000.00	$470,000	$11,750.00	$493,500.00
Totals		**$6,970,000**	**$4,860,837.50**	**$11,830,837.50**

Reunion West

Community Development District
Proposed Budget
FY2025
Debt Service Fund
Series 2019

	Adopted Budget FY2024	Actual Thru 6/30/24	Projected Next 3 Months	Total Projected 9/30/24	Proposed Budget FY2025
Revenues:					
Special Assessments	$ 438,505	$ 444,176	$ 78	$ 444,254	$ 438,505
Interest	$ 13,580	$ 22,673	$ 5,850	$ 28,523	$ 22,500
Carry Forward Surplus	$ 207,515	$ 206,769	$ -	$ 206,769	$ 235,463
Total Revenues	**$ 659,600**	**$ 673,619**	**$ 5,928**	**$ 679,546**	**$ 696,468**
Expenditures:					
Series 2019					
Interest - 11/01	$ 150,713	$ 150,716	$ -	$ 150,716	$ 148,181
Principal - 05/01	$ 135,000	$ 135,000	$ -	$ 135,000	$ 140,000
Interest - 05/01	$ 150,713	$ 150,713	$ -	$ 150,713	$ 148,181
Total Expenditures	**$ 436,425**	**$ 436,428**	**$ -**	**$ 436,428**	**$ 436,363**
Other Sources/(Uses)					
Transfer In/(Out)	$ -	$ (7,655)	$ -	$ (7,655)	$ -
Total Other Financing Sources (Uses)	**$ -**	**$ (7,655)**	**$ -**	**$ (7,655)**	**$ -**
Excess Revenues (Expenditures)	$ 223,175	$ 229,536	$ 5,928	$ 235,463	$ 260,106

Interest - 11/1/2025	**$145,381**
Total	**$145,381**
Net Assessment	**$438,505**
Collection Cost (6%)	**$27,990**
Gross Assessment	**$466,495**

Product Type	Units	Per Unit Gross Assessments	Total Assessments
Single-Family	174	$2,160	$375,817
Townhomes	56	$1,619	$90,677
	230		**$466,495**

Reunion West

Community Development District

Series 2019 Special Assessment Bonds

Debt Service Schedule (Term Bonds Due Combined)

AMORTIZATION SCHEDULE

Date	Balance	Principal	Interest	Total
11/01/24	$6,585,000.00	$0	$148,181.25	$148,181.25
05/01/25	$6,585,000.00	$140,000	$148,181.25	$0.00
11/01/25	$6,445,000.00	$0	$145,381.25	$433,562.50
05/01/26	$6,445,000.00	$145,000	$145,381.25	$0.00
11/01/26	$6,300,000.00	$0	$142,481.25	$432,862.50
05/01/27	$6,300,000.00	$150,000	$142,481.25	$0.00
11/01/27	$6,150,000.00	$0	$139,481.25	$431,962.50
05/01/28	$6,150,000.00	$155,000	$139,481.25	$0.00
11/01/28	$5,995,000.00	$0	$136,381.25	$430,862.50
05/01/29	$5,995,000.00	$165,000	$136,381.25	$0.00
11/01/29	$5,830,000.00	$0	$133,081.25	$434,462.50
05/01/30	$5,830,000.00	$170,000	$133,081.25	$0.00
11/01/30	$5,660,000.00	$0	$129,681.25	$432,762.50
05/01/31	$5,660,000.00	$180,000	$129,681.25	$0.00
11/01/31	$5,480,000.00	$0	$125,631.25	$435,312.50
05/01/32	$5,480,000.00	$185,000	$125,631.25	$0.00
11/01/32	$5,295,000.00	$0	$121,468.75	$432,100.00
05/01/33	$5,295,000.00	$195,000	$121,468.75	$0.00
11/01/33	$5,100,000.00	$0	$117,081.25	$433,550.00
05/01/34	$5,100,000.00	$205,000	$117,081.25	$0.00
11/01/34	$4,895,000.00	$0	$112,468.75	$434,550.00
05/01/35	$4,895,000.00	$210,000	$112,468.75	$0.00
11/01/35	$4,685,000.00	$0	$107,743.75	$430,212.50
05/01/36	$4,685,000.00	$220,000	$107,743.75	$0.00
11/01/36	$4,465,000.00	$0	$102,793.75	$430,537.50
05/01/37	$4,465,000.00	$235,000	$102,793.75	$0.00
11/01/37	$4,230,000.00	$0	$97,506.25	$435,300.00
05/01/38	$4,230,000.00	$245,000	$97,506.25	$0.00
11/01/38	$3,985,000.00	$0	$91,993.75	$434,500.00
05/01/39	$3,985,000.00	$255,000	$91,993.75	$0.00
11/01/39	$3,730,000.00	$0	$86,256.25	$433,250.00
05/01/40	$3,730,000.00	$265,000	$86,256.25	$0.00
11/01/40	$3,465,000.00	$0	$80,128.13	$431,384.38
05/01/41	$3,465,000.00	$280,000	$80,128.13	$0.00
11/01/41	$3,185,000.00	$0	$73,653.13	$433,781.25
05/01/42	$3,185,000.00	$290,000	$73,653.13	$0.00
11/01/42	$2,895,000.00	$0	$66,946.88	$430,600.00
05/01/43	$2,895,000.00	$305,000	$66,946.88	$0.00
11/01/43	$2,590,000.00	$0	$59,893.75	$431,840.63
05/01/44	$2,590,000.00	$320,000	$59,893.75	$0.00
11/01/44	$2,270,000.00	$0	$52,493.75	$432,387.50
05/01/45	$2,270,000.00	$335,000	$52,493.75	$0.00
11/01/45	$1,935,000.00	$0	$44,746.88	$432,240.63
05/01/46	$1,935,000.00	$350,000	$44,746.88	$0.00
11/01/46	$1,585,000.00	$0	$36,653.13	$431,400.00
05/01/47	$1,585,000.00	$370,000	$36,653.13	$0.00
11/01/47	$1,215,000.00	$0	$28,096.88	$434,750.00
05/01/48	$1,215,000.00	$385,000	$28,096.88	$0.00
11/01/48	$830,000.00	$0	$19,193.75	$432,290.63
05/01/49	$830,000.00	$405,000	$19,193.75	$0.00
11/01/49	$425,000.00	$0	$9,828.13	$434,021.88
05/01/50	$425,000.00	$425,000	$9,828.13	$434,828.13
Totals		**$6,585,000**	**$4,818,493.75**	**$11,403,493.75**

Reunion West

Community Development District

Proposed Budget

FY2025

Debt Service Fund

Series 2022

	Adopted Budget FY2024	Actual Thru 6/30/24	Projected Next 3 Months	Total Projected 9/30/24	Proposed Budget FY2025
Revenues:					
Special Assessments	$ 1,071,322	$ 1,080,825	$ 189	$ 1,081,014	$ 1,071,322
Interest	$ 19,660	$ 32,280	$ 6,000	$ 38,280	$ 30,500
Carry Forward Surplus	$ 289,131	$ 298,151	$ -	$ 298,151	$ 372,945
Total Revenues	**$ 1,380,113**	**$ 1,411,257**	**$ 6,189**	**$ 1,417,445**	**$ 1,474,767**
Expenditures:					
Series 2022					
Interest - 11/01	$ 167,250	$ 167,250	$ -	$ 167,250	$ 156,600
Principal - 05/01	$ 710,000	$ 710,000	$ -	$ 710,000	$ 735,000
Interest - 05/01	$ 167,250	$ 167,250	$ -	$ 167,250	$ 156,600
Total Expenditures	**$ 1,044,500**	**$ 1,044,500**	**$ -**	**$ 1,044,500**	**$ 1,048,200**
Excess Revenues (Expenditures)	$ 335,613	$ 366,757	$ 6,189	$ 372,945	$ 426,567

Interest - 11/1/2025	**$145,575**
Total	**$145,575**
Net Assessment	**$1,071,322**
Collection Cost (6%)	**$68,382**
Gross Assessment	**$1,139,704**

Product Type	Units	Per Unit Gross Assessments	Total Assessments
Single-Family	734	$1,527	$1,120,620
Golf Course	1	$19,084	$19,084
	735		**$1,139,704**

Reunion West

Community Development District

Series 2022 Special Assessment Refunding Bonds

Debt Service Schedule

AMORTIZATION SCHEDULE

Date	Balance	Rate	Principal	Interest	Total
11/01/24	$10,440,000.00	3.000%	$0	$156,600.00	$156,600.00
05/01/25	$10,440,000.00	3.000%	$735,000	$156,600.00	
11/01/25	$9,705,000.00	3.000%	$0	$145,575.00	$1,037,175.00
05/01/26	$9,705,000.00	3.000%	$760,000	$145,575.00	
11/01/26	$8,945,000.00	3.000%	$0	$134,175.00	$1,039,750.00
05/01/27	$8,945,000.00	3.000%	$780,000	$134,175.00	
11/01/27	$8,165,000.00	3.000%	$0	$122,475.00	$1,036,650.00
05/01/28	$8,165,000.00	3.000%	$805,000	$122,475.00	
11/01/28	$7,360,000.00	3.000%	$0	$110,400.00	$1,037,875.00
05/01/29	$7,360,000.00	3.000%	$825,000	$110,400.00	
11/01/29	$6,535,000.00	3.000%	$0	$98,025.00	$1,033,425.00
05/01/30	$6,535,000.00	3.000%	$855,000	$98,025.00	
11/01/30	$5,680,000.00	3.000%	$0	$85,200.00	$1,038,225.00
05/01/31	$5,680,000.00	3.000%	$875,000	$85,200.00	
11/01/31	$4,805,000.00	3.000%	$0	$72,075.00	$1,032,275.00
05/01/32	$4,805,000.00	3.000%	$905,000	$72,075.00	
11/01/32	$3,900,000.00	3.000%	$0	$58,500.00	$1,035,575.00
05/01/33	$3,900,000.00	3.000%	$930,000	$58,500.00	
11/01/33	$2,970,000.00	3.000%	$0	$44,550.00	$1,033,050.00
05/01/34	$2,970,000.00	3.000%	$960,000	$44,550.00	
11/01/34	$2,010,000.00	3.000%	$0	$30,150.00	$1,034,700.00
05/01/35	$2,010,000.00	3.000%	$990,000	$30,150.00	
11/01/35	$1,020,000.00	3.000%	$0	$15,300.00	$1,035,450.00
05/01/36	$1,020,000.00	3.000%	$1,020,000	$15,300.00	$1,035,300.00
Totals			**$10,440,000**	**$2,146,050.00**	**$12,586,050.00**

SECTION B

RESOLUTION 2024-09

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE REUNION WEST COMMUNITY DEVELOPMENT DISTRICT IMPOSING SPECIAL ASSESSMENTS AND CERTIFYING AN ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

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

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

WHEREAS, the Board of Supervisors of the District ("Board") hereby determines to undertake various operations and maintenance activities described in the District's budget for Fiscal Year 2024-2025 ("Operations and Maintenance Budget"), attached hereto as Exhibit "A" and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the District's budget for Fiscal Year 2024-2025; and

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

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

WHEREAS, The District has previously levied an assessment for debt service, which the District desires to collect on the tax roll for platted lots 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 lots as set forth in the budget; and

WHEREAS, the District desires to levy and directly collect on 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 Reunion West 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 on platted property 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 REUNION WEST COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BENEFIT. The provision of the services, facilities, and operations as described in Exhibit "A" confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the costs of the assessments. The allocation of the costs to the specially benefitted lands is shown in Exhibits "A" and "B."

SECTION 2. ASSESSMENT INPOSITION. A special assessment for operation and maintenance as provided for in Chapter 190, *Florida Statutes*, is hereby imposed and levied on benefitted lands within the District in accordance with Exhibits "A" and "B." The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

SECTION 3. COLLECTION. The collection of the previously levied debt service assessments and operation and maintenance special assessments on platted lots and developed lands 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 undeveloped and 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 flowing schedule: 50% due no later than November 1, 2024, 25% due no later than February 1, 2025 and 25% due no later than May 1, 2025. In the event that an assessment payment is not made in accordance with the schedule stated above, such assessment and any future scheduled assessment

payments due for Fiscal Year 2025 shall be delinquent and shall accrue penalties and interest in the amount of one percent (1%) per month plus all costs of collection and enforcement, and shall either be enforced pursuant to a foreclosure action, or, at the District's discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. In the event as 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. Notwithstanding the foregoing, any assessments which, by operation of law or otherwise, have been accelerated for non-payment, are not certified by this Resolution.

SECTION 4. ASSESSMENT ROLL. The District's Assessment Roll, other than any properties whose assessments have been accelerated prior to this date, attached to this Resolution as Exhibit "B," is hereby certified. That portion of the District's Assessment Roll which includes developed lands and platted lots 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 Reunion West 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 Reunion West Community Development District.

PASSED AND ADOPTED this 8th day of August, 2024.

ATTEST:

REUNION WEST COMMUNITY DEVELOPMENT DISTRICT

_____
Secretary/ Assistant Secretary

By:_____

Its:_____

Exhibit A: Budget
Exhibit B: Assessment Roll

Exhibit B

Reunion West CDD
FY 25 Assessment Roll

Parcel ID	Type	Count	O&M	2015 Debt	2016 Debt	2017 Debt	2019 Debt	2022 Debt	Total
22-25-27-0000-0020-0000	Apartments	338	$253,827.86						$253,827.86
22-25-27-4924-0001-0010	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0020	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0030	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0040	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0050	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0060	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0070	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0080	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0090	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0100	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0110	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0120	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0130	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0140	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0150	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0160	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0170	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0180	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0190	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0200	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0210	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0220	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0230	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0240	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0250	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0260	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0270	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0280	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0290	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0300	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0310	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0320	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0330	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0340	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0350	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0360	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0370	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0380	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0390	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0400	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0410	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0420	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0430	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0440	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0450	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0460	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0470	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0480	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0490	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0500	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0510	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0520	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0530	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0540	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0550	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0560	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0570	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0580	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0590	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0600	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0610	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0620	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0630	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0640	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0650	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0660	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0670	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0680	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0690	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0700	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0710	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0720	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0730	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0740	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0750	SF	1	$1,001.29	$2,159.87					$3,161.16

Parcel ID	Type	Count	O&M	2015 Debt	2016 Debt	2017 Debt	2019 Debt	2022 Debt	Total
22-25-27-4924-0001-0760	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0770	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0780	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0790	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0800	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0810	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0820	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0830	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0840	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0850	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0860	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0870	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0880	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0890	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0900	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0910	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0920	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0930	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0940	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0950	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0960	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0970	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0980	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-0990	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-1000	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-1010	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-1020	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-1030	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-1040	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-1050	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-1060	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-1070	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-1080	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-1090	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-1100	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-1110	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-1120	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-1130	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-1140	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-1150	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-1160	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-1170	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-1180	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-1190	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-1200	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-1210	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-1220	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-1230	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-1240	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-1250	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-1260	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-1270	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-1280	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-1290	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-1300	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-1310	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-1320	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-1330	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-1340	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-1350	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-1360	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-1370	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-1380	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-1390	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-1400	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-1410	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-1420	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-1430	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-1440	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-1450	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-1460	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-1470	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-1480	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-1490	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-1500	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-1510	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-1520	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-1530	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-1540	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-1550	SF	1	$1,001.29	$2,159.87					$3,161.16

Parcel ID	Type	Count	O&M	2015 Debt	2016 Debt	2017 Debt	2019 Debt	2022 Debt	Total
22-25-27-4924-0001-1560	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-1570	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-1580	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-1590	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-1600	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-1610	SF	1	$1,001.29	$2,159.87					$3,161.16
22-25-27-4924-0001-1620	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4924-0001-1630	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4924-0001-1640	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4924-0001-1650	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4924-0001-1660	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4924-0001-1670	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4924-0001-1680	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4924-0001-1690	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4924-0001-1700	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4924-0001-1710	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4924-0001-1720	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4924-0001-1730	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4924-0001-1740	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4924-0001-1750	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4924-0001-1760	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4924-0001-1770	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4924-0001-1780	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4924-0001-1790	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4924-0001-1800	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4924-0001-1810	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4924-0001-1820	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0010	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0020	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0030	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0040	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0050	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0060	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0070	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0080	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0090	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0100	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0110	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0120	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0130	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0140	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0150	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0160	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0170	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0180	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0190	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0200	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0210	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0220	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0230	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0240	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0250	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0260	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0290	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0300	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0310	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0320	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0330	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0340	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0350	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0360	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0370	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0380	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0390	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0400	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0410	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0420	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0430	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0440	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0450	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0460	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0470	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0480	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0490	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0500	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0510	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0520	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0530	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0540	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0550	SF	1	$1,001.29		$2,159.87				$3,161.16

Parcel ID	Type	Count	O&M	2015 Debt	2016 Debt	2017 Debt	2019 Debt	2022 Debt	Total
22-25-27-4926-0001-0560	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0570	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0580	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0590	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0600	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0610	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0620	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0630	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0640	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0650	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0660	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0670	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0680	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0690	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0700	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0710	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0720	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0730	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0740	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0750	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0760	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0770	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0780	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0790	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0800	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0810	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0820	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0830	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0840	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0850	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0860	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0870	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0880	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0890	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0900	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0910	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0920	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0930	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0940	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0950	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0960	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0970	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0980	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-0990	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-1000	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-1010	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-1020	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-1030	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-1040	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-1050	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-1060	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-1070	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-1080	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-1090	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-1100	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-1110	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-1120	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-1130	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-1140	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-1150	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-1160	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-1170	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-1180	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-1190	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-1200	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-1210	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-1220	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-1230	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-1240	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-1250	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-1260	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-1270	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-1280	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-1290	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-1300	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-1310	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4926-0001-1320	SF	1	$1,001.29		$2,159.87				$3,161.16
22-25-27-4928-0001-0010	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4928-0001-0020	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4928-0001-0030	SF	1	$1,001.29			$2,159.87			$3,161.16

Parcel ID	Type	Count	O&M	2015 Debt	2016 Debt	2017 Debt	2019 Debt	2022 Debt	Total
22-25-27-4928-0001-0040	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4928-0001-0050	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4928-0001-0060	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4928-0001-0070	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4928-0001-0080	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4928-0001-0090	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4928-0001-0100	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4928-0001-0110	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4928-0001-0120	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4928-0001-0130	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4928-0001-0140	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0010	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0020	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0030	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0040	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0050	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0060	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0070	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0080	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0090	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0100	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0110	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0120	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0130	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0140	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0150	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0160	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0170	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0180	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0190	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0200	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0210	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0220	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0230	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0240	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0250	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0260	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0270	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0280	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0290	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0300	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0310	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0320	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0330	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0340	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0350	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0360	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0370	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0380	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0390	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0400	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0410	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0420	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0430	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0440	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0450	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0460	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0470	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0480	SF	1	$1,001.29			$0.00			$1,001.29
22-25-27-4931-0001-0490	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0500	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0510	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0520	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0530	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0540	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0550	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0560	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0570	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0580	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0590	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0600	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0610	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0620	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0630	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0640	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0650	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0660	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0670	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0680	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0690	SF	1	$1,001.29			$2,159.87			$3,161.16

Parcel ID	Type	Count	O&M	2015 Debt	2016 Debt	2017 Debt	2019 Debt	2022 Debt	Total
22-25-27-4931-0001-0700	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0710	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0720	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0730	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0740	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0750	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0760	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0770	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0780	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0790	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0800	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0810	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0820	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0830	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0840	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0850	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0860	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0870	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0880	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0890	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0900	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0910	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0920	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0930	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0940	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0950	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0960	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0970	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0980	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-0990	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-1000	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-1010	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4931-0001-1020	SF	1	$1,001.29			$2,159.87			$3,161.16
22-25-27-4937-0001-0010	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-0020	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-0050	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-0060	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-0070	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-0080	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-0090	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-0100	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-0110	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-0120	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-0130	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-0140	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-0150	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-0160	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-0170	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-0180	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-0190	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-0200	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-0210	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-0220	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-0230	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-0240	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-0250	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-0260	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-0270	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-0280	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-0290	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-0300	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-0310	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-0320	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-0330	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-0340	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-0350	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-0360	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-0370	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-0380	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-0390	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-0400	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-0410	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-0420	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-0430	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-0440	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-0450	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-0460	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-0470	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-0480	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-0490	SF	1	$1,001.29				$2,159.87		$3,161.16

Parcel ID	Type	Count	O&M	2015 Debt	2016 Debt	2017 Debt	2019 Debt	2022 Debt	Total
22-25-27-4937-0001-0500	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-0510	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-0520	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-0530	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-0540	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-0550	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-0560	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-0570	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-0580	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-0590	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-0600	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-0610	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-0620	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-0630	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-0640	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-0650	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-0660	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-0700	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-0710	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-0720	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-0730	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-0740	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-0750	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-0760	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-0770	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-0780	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-0790	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-0800	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-0810	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-0820	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-0830	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-0840	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-0940	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-0950	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-0960	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-0970	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-0980	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-0990	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-1000	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-1010	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-1020	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-1030	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-1040	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-1050	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-1060	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-1070	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-1080	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-1090	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-1100	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-1110	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-1120	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-1130	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-1140	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-1150	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-1160	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-1170	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-1180	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-1190	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-1200	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-1210	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-1220	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-1230	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-1240	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-1250	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-1260	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-1270	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-1280	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-1290	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-1300	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-1310	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-1320	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-1330	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-1340	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-1350	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-1360	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-1370	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-1380	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-1390	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-1400	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-1440	SF	1	$1,001.29				$2,159.87		$3,161.16

Parcel ID	Type	Count	O&M	2015 Debt	2016 Debt	2017 Debt	2019 Debt	2022 Debt	Total
22-25-27-4937-0001-1450	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-1460	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-1470	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-1480	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-1490	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-1500	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-1510	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-1520	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4937-0001-1530	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4938-0001-0030	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4938-0001-0040	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4938-0001-0850	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4938-0001-0860	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4938-0001-0870	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4938-0001-0880	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4938-0001-0890	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4938-0001-0900	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4938-0001-0910	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4938-0001-0920	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4938-0001-0930	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4938-0001-1410	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4976-0001-1420	SF	1	$1,001.29				$2,159.87		$3,161.16
22-25-27-4976-0001-1430	SF	1	$1,001.29				$2,159.87		$3,161.16
23-25-27-4925-0001-0020	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-0030	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-0040	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-0050	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-0060	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-0070	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-0080	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-0090	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-0100	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-0110	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-0120	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-0130	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-0140	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-0150	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-0160	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-0170	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-0180	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-0190	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-0200	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-0210	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-0220	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-0230	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-0240	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-0250	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-0260	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-0270	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-0280	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-0290	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-0310	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-0320	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-0330	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-0340	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-0350	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-0360	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-0370	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-0380	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-0390	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-0400	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-0410	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-0420	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-0430	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-0440	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-0450	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-0460	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-0470	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-0480	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-0490	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-0500	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-0510	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-0520	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-0530	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-0540	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-0550	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-0560	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-0570	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-0580	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-0590	SF	1	$1,001.29		$2,159.87				$3,161.16

Parcel ID	Type	Count	O&M	2015 Debt	2016 Debt	2017 Debt	2019 Debt	2022 Debt	Total
23-25-27-4925-0001-0600	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-0610	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-0620	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-0630	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-0640	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-0650	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-0660	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-0670	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-0680	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-0690	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-0700	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-0710	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-0720	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-0730	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-0740	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-0750	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-0760	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-0770	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-0780	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-0790	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-0800	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-0830	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-0840	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-0850	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-0860	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-0870	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-0880	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-0890	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-0900	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-0910	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-0920	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-0930	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-0940	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-0950	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-0960	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-0970	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-0980	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-0990	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-1000	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-1010	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-1020	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-1030	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-1040	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-1050	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-1060	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-1070	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-1080	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-1090	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-1100	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-1110	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-1120	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-1130	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-1140	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-1150	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-1160	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-1170	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4925-0001-1180	SF	1	$1,001.29		$2,159.87				$3,161.16
23-25-27-4929-0001-1190	SF	1	$1,001.29			$2,159.87			$3,161.16
23-25-27-4929-0001-1200	SF	1	$1,001.29			$2,159.87			$3,161.16
23-25-27-4929-0001-1210	SF	1	$1,001.29			$2,159.87			$3,161.16
23-25-27-4929-0001-1220	SF	1	$1,001.29			$2,159.87			$3,161.16
23-25-27-4929-0001-1230	SF	1	$1,001.29			$2,159.87			$3,161.16
23-25-27-4929-0001-1240	SF	1	$1,001.29			$2,159.87			$3,161.16
23-25-27-4929-0001-1250	SF	1	$1,001.29			$2,159.87			$3,161.16
23-25-27-4929-0001-1260	SF	1	$1,001.29			$2,159.87			$3,161.16
23-25-27-4929-0001-1270	SF	1	$1,001.29			$2,159.87			$3,161.16
23-25-27-4929-0001-1280	SF	1	$1,001.29			$2,159.87			$3,161.16
23-25-27-4929-0001-1290	SF	1	$1,001.29			$2,159.87			$3,161.16
23-25-27-4929-0001-1300	SF	1	$1,001.29			$2,159.87			$3,161.16
23-25-27-4929-0001-1310	SF	1	$1,001.29			$2,159.87			$3,161.16
23-25-27-4929-0001-1320	SF	1	$1,001.29			$2,159.87			$3,161.16
23-25-27-4929-0001-1330	SF	1	$1,001.29			$2,159.87			$3,161.16
23-25-27-4929-0001-1340	SF	1	$1,001.29			$2,159.87			$3,161.16
23-25-27-4929-0001-1350	SF	1	$1,001.29			$2,159.87			$3,161.16
23-25-27-4929-0001-1360	SF	1	$1,001.29			$2,159.87			$3,161.16
23-25-27-4929-0001-1370	SF	1	$1,001.29			$2,159.87			$3,161.16
23-25-27-4929-0001-1380	SF	1	$1,001.29			$2,159.87			$3,161.16
23-25-27-4929-0001-1390	SF	1	$1,001.29			$2,159.87			$3,161.16
23-25-27-4929-0001-1400	SF	1	$1,001.29			$2,159.87			$3,161.16
23-25-27-4929-0001-1410	SF	1	$1,001.29			$2,159.87			$3,161.16

Parcel ID	Type	Count	O&M	2015 Debt	2016 Debt	2017 Debt	2019 Debt	2022 Debt	Total
23-25-27-4929-0001-1420	SF	1	$1,001.29			$2,159.87			$3,161.16
23-25-27-4929-0001-1430	SF	1	$1,001.29			$2,159.87			$3,161.16
23-25-27-4929-0001-1440	SF	1	$1,001.29			$2,159.87			$3,161.16
23-25-27-4929-0001-1450	SF	1	$1,001.29			$2,159.87			$3,161.16
23-25-27-4929-0001-1460	SF	1	$1,001.29			$2,159.87			$3,161.16
23-25-27-4929-0001-1470	SF	1	$1,001.29			$2,159.87			$3,161.16
23-25-27-4929-0001-1490	SF	1	$1,001.29			$2,159.87			$3,161.16
23-25-27-4929-0001-1500	SF	1	$1,001.29			$2,159.87			$3,161.16
23-25-27-4929-0001-1510	SF	1	$1,001.29			$2,159.87			$3,161.16
23-25-27-4929-0001-1520	SF	1	$1,001.29			$2,159.87			$3,161.16
23-25-27-4929-0001-1530	SF	1	$1,001.29			$2,159.87			$3,161.16
23-25-27-4929-0001-1540	SF	1	$1,001.29			$2,159.87			$3,161.16
23-25-27-4929-0001-1550	SF	1	$1,001.29			$2,159.87			$3,161.16
23-25-27-4929-0001-1560	SF	1	$1,001.29			$2,159.87			$3,161.16
23-25-27-4929-0001-1570	SF	1	$1,001.29			$2,159.87			$3,161.16
23-25-27-4929-0001-1580	SF	1	$1,001.29			$2,159.87			$3,161.16
23-25-27-4929-0001-1590	SF	1	$1,001.29			$2,159.87			$3,161.16
23-25-27-4929-0001-1600	SF	1	$1,001.29			$2,159.87			$3,161.16
23-25-27-4929-0001-1610	SF	1	$1,001.29			$2,159.87			$3,161.16
23-25-27-4929-0001-1620	SF	1	$1,001.29			$2,159.87			$3,161.16
23-25-27-4929-0001-1630	SF	1	$1,001.29			$2,159.87			$3,161.16
23-25-27-4929-0001-1640	SF	1	$1,001.29			$2,159.87			$3,161.16
23-25-27-4929-0001-1650	SF	1	$1,001.29			$2,159.87			$3,161.16
23-25-27-4929-0001-1680	SF	1	$1,001.29			$2,159.87			$3,161.16
23-25-27-4929-0001-1690	SF	1	$1,001.29			$2,159.87			$3,161.16
23-25-27-4929-0001-1700	SF	1	$1,001.29			$2,159.87			$3,161.16
23-25-27-4929-0001-1710	SF	1	$1,001.29			$2,159.87			$3,161.16
23-25-27-4929-0001-1720	SF	1	$1,001.29			$2,159.87			$3,161.16
23-25-27-4929-0001-1730	SF	1	$1,001.29			$2,159.87			$3,161.16
23-25-27-4929-0001-1740	SF	1	$1,001.29			$2,159.87			$3,161.16
23-25-27-4929-0001-1750	SF	1	$1,001.29			$2,159.87			$3,161.16
23-25-27-4929-0001-1760	SF	1	$1,001.29			$2,159.87			$3,161.16
23-25-27-4929-0001-1790	SF	1	$1,001.29			$2,159.87			$3,161.16
23-25-27-4929-0001-1800	SF	1	$1,001.29			$2,159.87			$3,161.16
23-25-27-4929-0001-1810	SF	1	$1,001.29			$2,159.87			$3,161.16
23-25-27-4929-0001-1820	SF	1	$1,001.29			$2,159.87			$3,161.16
23-25-27-4929-0001-1830	SF	1	$1,001.29			$2,159.87			$3,161.16
23-25-27-4929-0001-1840	SF	1	$1,001.29			$2,159.87			$3,161.16
23-25-27-4929-0001-1850	SF	1	$1,001.29			$2,159.87			$3,161.16
23-25-27-4929-0001-1860	SF	1	$1,001.29			$2,159.87			$3,161.16
23-25-27-4929-0001-1870	SF	1	$1,001.29			$2,159.87			$3,161.16
23-25-27-4929-0001-1880	SF	1	$1,001.29			$2,159.87			$3,161.16
23-25-27-4929-0001-1890	SF	1	$1,001.29			$2,159.87			$3,161.16
23-25-27-4929-0001-1900	SF	1	$1,001.29			$2,159.87			$3,161.16
23-25-27-4929-0001-1910	SF	1	$1,001.29			$2,159.87			$3,161.16
23-25-27-4929-0001-1920	SF	1	$1,001.29			$2,159.87			$3,161.16
23-25-27-4929-0001-1930	SF	1	$1,001.29			$2,159.87			$3,161.16
23-25-27-4929-0001-1940	SF	1	$1,001.29			$2,159.87			$3,161.16
23-25-27-4929-0001-1950	SF	1	$1,001.29			$2,159.87			$3,161.16
23-25-27-4929-0001-1960	SF	1	$1,001.29			$2,159.87			$3,161.16
23-25-27-4929-0001-1970	SF	1	$1,001.29			$2,159.87			$3,161.16
23-25-27-4929-0001-1980	SF	1	$1,001.29			$2,159.87			$3,161.16
23-25-27-4929-0001-1990	SF	1	$1,001.29			$2,159.87			$3,161.16
23-25-27-4929-0001-2000	SF	1	$1,001.29			$2,159.87			$3,161.16
23-25-27-4929-0001-2010	SF	1	$1,001.29			$2,159.87			$3,161.16
23-25-27-4929-0001-2020	SF	1	$1,001.29			$2,159.87			$3,161.16
23-25-27-4929-0001-2030	SF	1	$1,001.29			$2,159.87			$3,161.16
23-25-27-4929-0001-2040	SF	1	$1,001.29			$2,159.87			$3,161.16
23-25-27-4929-0001-2050	SF	1	$1,001.29			$2,159.87			$3,161.16
23-25-27-4929-0001-2060	SF	1	$1,001.29			$2,159.87			$3,161.16
27-25-27-4921-0001-0010	TH	1	$750.97				$1,619.23		$2,370.20
27-25-27-4921-0001-0020	TH	1	$750.97				$1,619.23		$2,370.20
27-25-27-4921-0001-0030	TH	1	$750.97				$1,619.23		$2,370.20
27-25-27-4921-0001-0040	TH	1	$750.97				$1,619.23		$2,370.20
27-25-27-4921-0001-0050	TH	1	$750.97				$1,619.23		$2,370.20
27-25-27-4921-0001-0060	TH	1	$750.97				$1,619.23		$2,370.20
27-25-27-4921-0001-0070	TH	1	$750.97				$1,619.23		$2,370.20
27-25-27-4921-0001-0080	TH	1	$750.97				$1,619.23		$2,370.20
27-25-27-4921-0001-0090	TH	1	$750.97				$1,619.23		$2,370.20
27-25-27-4921-0001-0100	TH	1	$750.97				$1,619.23		$2,370.20
27-25-27-4921-0001-0110	TH	1	$750.97				$1,619.23		$2,370.20
27-25-27-4921-0001-0120	TH	1	$750.97				$1,619.23		$2,370.20
27-25-27-4921-0001-0130	TH	1	$750.97				$1,619.23		$2,370.20
27-25-27-4921-0001-0140	TH	1	$750.97				$1,619.23		$2,370.20
27-25-27-4921-0001-0150	TH	1	$750.97				$1,619.23		$2,370.20
27-25-27-4921-0001-0160	TH	1	$750.97				$1,619.23		$2,370.20
27-25-27-4921-0001-0170	TH	1	$750.97				$1,619.23		$2,370.20
27-25-27-4921-0001-0180	TH	1	$750.97				$1,619.23		$2,370.20
27-25-27-4921-0001-0190	TH	1	$750.97				$1,619.23		$2,370.20
27-25-27-4921-0001-0200	TH	1	$750.97				$1,619.23		$2,370.20

Parcel ID	Type	Count	O&M	2015 Debt	2016 Debt	2017 Debt	2019 Debt	2022 Debt	Total
27-25-27-4921-0001-0210	TH	1	$750.97				$1,619.23		$2,370.20
27-25-27-4921-0001-0220	TH	1	$750.97				$1,619.23		$2,370.20
27-25-27-4921-0001-0230	TH	1	$750.97				$1,619.23		$2,370.20
27-25-27-4921-0001-0240	TH	1	$750.97				$1,619.23		$2,370.20
27-25-27-4921-0001-0250	TH	1	$750.97				$1,619.23		$2,370.20
27-25-27-4921-0001-0260	TH	1	$750.97				$1,619.23		$2,370.20
27-25-27-4921-0001-0270	TH	1	$750.97				$1,619.23		$2,370.20
27-25-27-4921-0001-0280	TH	1	$750.97				$1,619.23		$2,370.20
27-25-27-4921-0001-0290	TH	1	$750.97				$1,619.23		$2,370.20
27-25-27-4921-0001-0300	TH	1	$750.97				$1,619.23		$2,370.20
27-25-27-4921-0001-0310	TH	1	$750.97				$1,619.23		$2,370.20
27-25-27-4921-0001-0320	TH	1	$750.97				$1,619.23		$2,370.20
27-25-27-4921-0001-0330	TH	1	$750.97				$1,619.23		$2,370.20
27-25-27-4921-0001-0340	TH	1	$750.97				$1,619.23		$2,370.20
27-25-27-4921-0001-0350	TH	1	$750.97				$1,619.23		$2,370.20
27-25-27-4921-0001-0360	TH	1	$750.97				$1,619.23		$2,370.20
27-25-27-4921-0001-0370	TH	1	$750.97				$1,619.23		$2,370.20
27-25-27-4921-0001-0380	TH	1	$750.97				$1,619.23		$2,370.20
27-25-27-4921-0001-0390	TH	1	$750.97				$1,619.23		$2,370.20
27-25-27-4921-0001-0400	TH	1	$750.97				$1,619.23		$2,370.20
27-25-27-4921-0001-0410	TH	1	$750.97				$1,619.23		$2,370.20
27-25-27-4921-0001-0420	TH	1	$750.97				$1,619.23		$2,370.20
27-25-27-4921-0001-0430	TH	1	$750.97				$1,619.23		$2,370.20
27-25-27-4921-0001-0440	TH	1	$750.97				$1,619.23		$2,370.20
27-25-27-4921-0001-0450	TH	1	$750.97				$1,619.23		$2,370.20
27-25-27-4921-0001-0460	TH	1	$750.97				$1,619.23		$2,370.20
27-25-27-4921-0001-0470	TH	1	$750.97				$1,619.23		$2,370.20
27-25-27-4921-0001-0480	TH	1	$750.97				$1,619.23		$2,370.20
27-25-27-4921-0001-0490	TH	1	$750.97				$1,619.23		$2,370.20
27-25-27-4921-0001-0500	TH	1	$750.97				$1,619.23		$2,370.20
27-25-27-4921-0001-0510	TH	1	$750.97				$1,619.23		$2,370.20
27-25-27-4921-0001-0520	TH	1	$750.97				$1,619.23		$2,370.20
27-25-27-4921-0001-0530	TH	1	$750.97				$1,619.23		$2,370.20
27-25-27-4921-0001-0540	TH	1	$750.97				$1,619.23		$2,370.20
27-25-27-4921-0001-0550	TH	1	$750.97				$1,619.23		$2,370.20
27-25-27-4921-0001-0560	TH	1	$750.97				$1,619.23		$2,370.20
27-25-27-4921-0001-0570	TH	1	$750.97				$1,619.23		$2,370.20
27-25-27-4921-0001-0580	TH	1	$750.97				$1,619.23		$2,370.20
27-25-27-4921-0001-0590	TH	1	$750.97				$1,619.23		$2,370.20
27-25-27-4921-0001-0600	TH	1	$750.97				$1,619.23		$2,370.20
27-25-27-4927-0001-0010	SF	1	$1,001.29			$2,159.87			$3,161.16
27-25-27-4927-0001-0020	SF	1	$1,001.29			$2,159.87			$3,161.16
27-25-27-4927-0001-0030	SF	1	$1,001.29			$2,159.87			$3,161.16
27-25-27-4927-0001-0040	SF	1	$1,001.29			$2,159.87			$3,161.16
27-25-27-4927-0001-0050	SF	1	$1,001.29			$2,159.87			$3,161.16
27-25-27-4927-0001-0060	SF	1	$1,001.29			$2,159.87			$3,161.16
27-25-27-4927-0001-0070	SF	1	$1,001.29			$2,159.87			$3,161.16
27-25-27-4927-0001-0080	SF	1	$1,001.29			$2,159.87			$3,161.16
27-25-27-4927-0001-0090	SF	1	$1,001.29			$2,159.87			$3,161.16
27-25-27-4927-0001-0100	SF	1	$1,001.29			$2,159.87			$3,161.16
27-25-27-4927-0001-0110	SF	1	$1,001.29			$2,159.87			$3,161.16
27-25-27-4927-0001-0120	SF	1	$1,001.29			$2,159.87			$3,161.16
27-25-27-4927-0001-0130	SF	1	$1,001.29			$0.00			$1,001.29
27-25-27-4927-0001-0140	SF	1	$1,001.29			$2,159.87			$3,161.16
27-25-27-4927-0001-0150	SF	1	$1,001.29			$0.00			$1,001.29
27-25-27-4927-0001-0160	SF	1	$1,001.29			$2,159.87			$3,161.16
27-25-27-4927-0001-0170	SF	1	$1,001.29			$2,159.87			$3,161.16
27-25-27-4927-0001-0180	SF	1	$1,001.29			$2,159.87			$3,161.16
27-25-27-4927-0001-0190	SF	1	$1,001.29			$2,159.87			$3,161.16
27-25-27-4927-0001-0200	SF	1	$1,001.29			$2,159.87			$3,161.16
27-25-27-4927-0001-0210	SF	1	$1,001.29			$2,159.87			$3,161.16
27-25-27-4927-0001-0220	SF	1	$1,001.29			$2,159.87			$3,161.16
27-25-27-4927-0001-0230	SF	1	$1,001.29			$2,159.87			$3,161.16
27-25-27-4927-0001-0240	SF	1	$1,001.29			$2,159.87			$3,161.16
27-25-27-4927-0001-0250	SF	1	$1,001.29			$2,159.87			$3,161.16
27-25-27-4927-0001-0260	SF	1	$1,001.29			$2,159.87			$3,161.16
27-25-27-4927-0001-0270	SF	1	$1,001.29			$2,159.87			$3,161.16
27-25-27-4927-0001-0280	SF	1	$1,001.29			$2,159.87			$3,161.16
27-25-27-4927-0001-0290	SF	1	$1,001.29			$2,159.87			$3,161.16
27-25-27-4927-0001-0300	SF	1	$1,001.29			$2,159.87			$3,161.16
27-25-27-4927-0001-0310	SF	1	$1,001.29			$2,159.87			$3,161.16
27-25-27-4927-0001-0320	SF	2	$2,002.58			$4,319.74			$6,322.32
27-25-27-4927-0001-0340	SF	1	$1,001.29			$2,159.87			$3,161.16
27-25-27-4927-0001-0350	SF	1	$1,001.29			$2,159.87			$3,161.16
27-25-27-4927-0001-0360	SF	1	$1,001.29			$2,159.87			$3,161.16
27-25-27-4927-0001-0370	SF	1	$1,001.29			$2,159.87			$3,161.16
27-25-27-4927-0001-0380	SF	1	$1,001.29			$2,159.87			$3,161.16
27-25-27-4927-0001-0390	SF	1	$1,001.29			$2,159.87			$3,161.16
27-25-27-4927-0001-0400	SF	1	$1,001.29			$2,159.87			$3,161.16
27-25-27-4927-0001-0410	SF	1	$1,001.29			$2,159.87			$3,161.16

Parcel ID	Type	Count	O&M	2015 Debt	2016 Debt	2017 Debt	2019 Debt	2022 Debt	Total
27-25-27-4927-0001-0420	SF	1	$1,001.29			$2,159.87			$3,161.16
27-25-27-4927-0001-0430	SF	1	$1,001.29			$2,159.87			$3,161.16
27-25-27-4927-0001-0440	SF	1	$1,001.29			$2,159.87			$3,161.16
27-25-27-4927-0001-0450	SF	1	$1,001.29			$2,159.87			$3,161.16
27-25-27-4927-0001-0460	SF	1	$1,001.29			$2,159.87			$3,161.16
27-25-27-4927-0001-0470	SF	2	$2,002.58			$4,319.74			$6,322.32
27-25-27-4927-0001-0490	SF	1	$1,001.29			$2,159.87			$3,161.16
27-25-27-4927-0001-0500	SF	1	$1,001.29			$2,159.87			$3,161.16
27-25-27-4927-0001-0510	SF	2	$2,002.58			$4,319.74			$6,322.32
27-25-27-4935-0001-0010	SF	1	$1,001.29				$2,159.87		$3,161.16
27-25-27-4935-0001-0020	SF	1	$1,001.29				$2,159.87		$3,161.16
27-25-27-4935-0001-0030	SF	1	$1,001.29				$2,159.87		$3,161.16
27-25-27-4935-0001-0040	SF	1	$1,001.29				$2,159.87		$3,161.16
27-25-27-4935-0001-0050	SF	1	$1,001.29				$2,159.87		$3,161.16
27-25-27-4935-0001-0060	SF	1	$1,001.29				$2,159.87		$3,161.16
27-25-27-4935-0001-0070	SF	1	$1,001.29				$2,159.87		$3,161.16
27-25-27-4935-0001-0080	SF	1	$1,001.29				$2,159.87		$3,161.16
27-25-27-4935-0001-0090	SF	1	$1,001.29				$2,159.87		$3,161.16
27-25-27-4935-0001-0100	SF	1	$1,001.29				$2,159.87		$3,161.16
27-25-27-4935-0001-0110	SF	1	$1,001.29				$2,159.87		$3,161.16
27-25-27-4935-0001-0120	SF	1	$1,001.29				$2,159.87		$3,161.16
27-25-27-4935-0001-0130	SF	1	$1,001.29				$2,159.87		$3,161.16
27-25-27-4935-0001-0140	SF	1	$1,001.29				$2,159.87		$3,161.16
27-25-27-4935-0001-0150	SF	1	$1,001.29				$2,159.87		$3,161.16
27-25-27-4935-0001-0160	SF	1	$1,001.29				$2,159.87		$3,161.16
27-25-27-4935-0001-0170	SF	1	$1,001.29				$2,159.87		$3,161.16
27-25-27-4935-0001-0180	SF	1	$1,001.29				$2,159.87		$3,161.16
27-25-27-4935-0001-0190	SF	1	$1,001.29				$2,159.87		$3,161.16
27-25-27-4935-0001-0200	SF	1	$1,001.29				$2,159.87		$3,161.16
27-25-27-4935-0001-0210	SF	1	$1,001.29				$2,159.87		$3,161.16
27-25-27-5509-0001-0010	SF	1	$1,001.29					$1,526.73	$2,528.02
27-25-27-5509-0001-0020	SF	1	$1,001.29					$1,526.73	$2,528.02
27-25-27-5509-0001-0030	SF	1	$1,001.29					$1,526.73	$2,528.02
27-25-27-5509-0001-0040	SF	1	$1,001.29					$1,526.73	$2,528.02
27-25-27-5509-0001-0050	SF	1	$1,001.29					$1,526.73	$2,528.02
27-25-27-5509-0001-0060	SF	1	$1,001.29					$1,526.73	$2,528.02
27-25-27-5509-0001-0070	SF	1	$1,001.29					$1,526.73	$2,528.02
27-25-27-5509-0001-0080	SF	1	$1,001.29					$1,526.73	$2,528.02
27-25-27-5509-0001-0090	SF	1	$1,001.29					$1,526.73	$2,528.02
27-25-27-5509-0001-0100	SF	1	$1,001.29					$1,526.73	$2,528.02
27-25-27-5509-0001-0110	SF	1	$1,001.29					$1,526.73	$2,528.02
27-25-27-5509-0001-0120	SF	1	$1,001.29					$1,526.73	$2,528.02
27-25-27-5509-0001-0130	SF	1	$1,001.29					$1,526.73	$2,528.02
27-25-27-5509-0001-0140	SF	1	$1,001.29					$1,526.73	$2,528.02
27-25-27-5509-0001-0150	SF	1	$1,001.29					$1,526.73	$2,528.02
27-25-27-5509-0001-0160	SF	1	$1,001.29					$1,526.73	$2,528.02
27-25-27-5509-0001-0170	SF	1	$1,001.29					$1,526.73	$2,528.02
27-25-27-5509-0001-0180	SF	1	$1,001.29					$1,526.73	$2,528.02
27-25-27-5509-0001-0190	SF	1	$1,001.29					$1,526.73	$2,528.02
27-25-27-5509-0001-0200	SF	1	$1,001.29					$1,526.73	$2,528.02
27-25-27-5509-0001-0210	SF	1	$1,001.29					$1,526.73	$2,528.02
27-25-27-5509-0001-0220	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-0010	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-0020	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-0030	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-0040	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-0050	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-0060	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-0070	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-0080	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-0090	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-0100	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-0110	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-0120	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-0130	SF	2	$2,002.58					$3,053.46	$5,056.04
35-25-27-4881-0001-0150	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-0160	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-0170	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-0180	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-0190	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-0200	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-0210	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-0220	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-0230	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-0240	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-0250	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-0260	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-0270	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-0280	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-0290	SF	1	$1,001.29					$1,526.73	$2,528.02

Parcel ID	Type	Count	O&M	2015 Debt	2016 Debt	2017 Debt	2019 Debt	2022 Debt	Total
35-25-27-4881-0001-0300	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-0310	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-0320	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-0340	SF	2	$2,002.58					$3,053.46	$5,056.04
35-25-27-4881-0001-0350	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-0360	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-0370	SF	2	$2,002.58					$3,053.46	$5,056.04
35-25-27-4881-0001-0390	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-0400	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-0410	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-0420	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-0430	SF	2	$2,002.58					$3,053.46	$5,056.04
35-25-27-4881-0001-0450	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-0460	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-0470	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-0480	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-0490	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-0500	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-0510	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-0520	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-0530	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-0540	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-0550	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-0560	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-0570	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-0580	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-0590	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-0600	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-0610	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-0620	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-0630	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-0640	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-0650	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-0660	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-0670	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-0680	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-0690	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-0700	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-0710	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-0720	SF	2	$2,002.58					$3,053.46	$5,056.04
35-25-27-4881-0001-0740	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-0760	SF	2	$2,002.58					$3,053.46	$5,056.04
35-25-27-4881-0001-0770	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-0780	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-0790	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-0820	SF	3	$3,003.87					$4,580.20	$7,584.07
35-25-27-4881-0001-0830	SF	2	$2,002.58					$3,053.46	$5,056.04
35-25-27-4881-0001-0850	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-0860	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-0870	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-0880	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-0900	SF	3	$3,003.87					$4,580.19	$7,584.06
35-25-27-4881-0001-0920	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-0930	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-0940	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-0950	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-0960	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-0970	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-0980	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-0990	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-1000	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-1010	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-1020	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-1030	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-1040	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-1050	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-1060	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-1070	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-1080	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-1090	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-1100	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-1110	SF	2	$2,002.58					$3,053.46	$5,056.04
35-25-27-4881-0001-1130	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-1140	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-1150	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-1160	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-1170	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-1180	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-1190	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-1200	SF	1	$1,001.29					$1,526.73	$2,528.02

Parcel ID	Type	Count	O&M	2015 Debt	2016 Debt	2017 Debt	2019 Debt	2022 Debt	Total
35-25-27-4881-0001-1210	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-1220	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-1230	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-1240	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-1250	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-1260	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-1270	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-1280	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-1290	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-1300	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-1310	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-1320	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-1330	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-1340	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-1350	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-1360	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-1370	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-1380	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-1390	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-1400	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-1410	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-1420	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-1430	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-1440	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-1450	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-1460	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-1470	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-1480	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-1490	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-1500	SF	2	$2,002.58					$3,053.46	$5,056.04
35-25-27-4881-0001-1520	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-1530	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-1540	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-1550	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-1560	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-1570	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-1580	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-1590	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-1600	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-1610	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-1620	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-1630	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-1640	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-1650	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-1660	SF	2	$2,002.58					$3,053.46	$5,056.04
35-25-27-4881-0001-1680	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-1690	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-1700	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-1710	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-1720	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-1730	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-1740	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-1750	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-1760	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-1770	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-1780	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-1790	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-1800	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-1810	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-1820	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-1830	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-1840	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-1850	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-1860	SF	2	$2,002.58					$3,053.46	$5,056.04
35-25-27-4881-0001-1880	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-1890	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-1900	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-1910	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-1920	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-1930	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-1940	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-1950	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-1960	SF	2	$2,002.58					$3,053.46	$5,056.04
35-25-27-4881-0001-1980	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-1990	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-2000	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-2010	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-2020	SF	2	$2,002.58					$3,053.46	$5,056.04
35-25-27-4881-0001-2040	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-2050	SF	1	$1,001.29					$1,526.73	$2,528.02

Parcel ID	Type	Count	O&M	2015 Debt	2016 Debt	2017 Debt	2019 Debt	2022 Debt	Total
35-25-27-4881-0001-2060	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-2070	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-2080	SF	2	$2,002.58					$3,053.46	$5,056.04
35-25-27-4881-0001-2100	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-2110	SF	3	$3,003.87					$4,580.20	$7,584.07
35-25-27-4881-0001-2150	SF	2	$2,002.58					$3,053.46	$5,056.04
35-25-27-4881-0001-2160	SF	2	$2,002.58					$3,053.46	$5,056.04
35-25-27-4881-0001-2180	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-2190	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-2200	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-2210	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-2230	SF	2	$2,002.58					$3,053.46	$5,056.04
35-25-27-4881-0001-2240	SF	2	$2,002.58					$3,053.46	$5,056.04
35-25-27-4881-0001-2260	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-2270	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-2280	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-2290	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-2300	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-2310	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-2320	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-2330	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-2340	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-2350	SF	2	$2,002.58					$3,053.46	$5,056.04
35-25-27-4881-0001-2370	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-2380	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-2390	SF	2	$2,002.58					$3,053.46	$5,056.04
35-25-27-4881-0001-2420	SF	2	$2,002.58					$3,053.46	$5,056.04
35-25-27-4881-0001-2430	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-2440	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-2450	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-2460	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-2470	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-2480	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-2500	SF	2	$2,002.58					$3,053.46	$5,056.04
35-25-27-4881-0001-2510	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-2520	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-2530	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-2540	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-2550	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-2560	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-2570	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-2580	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-2590	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-2600	SF	2	$2,002.58					$3,053.46	$5,056.04
35-25-27-4881-0001-2620	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-2630	SF	2	$2,002.58					$3,053.46	$5,056.04
35-25-27-4881-0001-2650	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-2660	SF	2	$2,002.58					$3,053.46	$5,056.04
35-25-27-4881-0001-2680	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-2690	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-2700	SF	2	$2,002.58					$3,053.46	$5,056.04
35-25-27-4881-0001-2720	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-2730	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-2740	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-2750	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-2760	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-2770	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-2780	SF	2	$2,002.58					$3,053.46	$5,056.04
35-25-27-4881-0001-2800	SF	2	$2,002.58					$3,053.46	$5,056.04
35-25-27-4881-0001-2820	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-2830	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-2840	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-2850	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-2860	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-2870	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-2880	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-2890	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-2900	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-2920	SF	2	$2,002.58					$3,053.46	$5,056.04
35-25-27-4881-0001-2930	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-2940	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-2950	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-2960	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-2970	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-2980	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-2990	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-3000	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-3010	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-0001-3020	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4881-TRAC-0G50	Golf	25	$12,516.25					$19,084.05	$31,600.30

Parcel ID	Type	Count	O&M	2015 Debt	2016 Debt	2017 Debt	2019 Debt	2022 Debt	Total
35-25-27-4892-0001-0010	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-0020	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-0030	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-0040	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-0050	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-0060	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-0070	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-0080	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-0090	SF	2	$2,002.58					$3,053.46	$5,056.04
35-25-27-4892-0001-0110	SF	2	$2,002.58					$3,053.46	$5,056.04
35-25-27-4892-0001-0130	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-0140	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-0150	SF	2	$2,002.58					$3,053.46	$5,056.04
35-25-27-4892-0001-0170	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-0180	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-0190	SF	2	$2,002.58					$3,053.46	$5,056.04
35-25-27-4892-0001-0210	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-0240	SF	3	$3,003.87					$4,580.20	$7,584.07
35-25-27-4892-0001-0250	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-0260	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-0270	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-0280	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-0290	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-0300	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-0310	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-0320	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-0330	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-0340	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-0350	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-0360	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-0370	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-0380	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-0390	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-0400	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-0410	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-0420	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-0430	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-0440	SF	2	$2,002.58					$3,053.46	$5,056.04
35-25-27-4892-0001-0460	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-0470	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-0480	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-0490	SF	2	$2,002.58					$3,053.46	$5,056.04
35-25-27-4892-0001-0510	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-0520	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-0530	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-0540	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-0550	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-0560	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-0570	SF	2	$2,002.58					$3,053.46	$5,056.04
35-25-27-4892-0001-0590	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-0600	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-0610	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-0620	SF	2	$2,002.58					$3,053.46	$5,056.04
35-25-27-4892-0001-0640	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-0650	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-0660	SF	2	$2,002.58					$3,053.46	$5,056.04
35-25-27-4892-0001-0680	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-0690	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-0700	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-0710	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-0720	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-0730	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-0740	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-0750	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-0760	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-0770	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-0780	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-0790	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-0800	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-0810	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-0820	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-0840	SF	2	$2,002.58					$3,053.46	$5,056.04
35-25-27-4892-0001-0850	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-0860	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-0870	SF	2	$2,002.58					$3,053.46	$5,056.04
35-25-27-4892-0001-0890	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-0900	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-0910	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-0920	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-0930	SF	1	$1,001.29					$1,526.73	$2,528.02

Parcel ID	Type	Count	O&M	2015 Debt	2016 Debt	2017 Debt	2019 Debt	2022 Debt	Total
35-25-27-4892-0001-0940	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-0950	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-0960	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-0970	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-0980	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-0990	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-1000	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-1010	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-1020	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-1030	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-1040	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-1050	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-1060	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-1070	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-1080	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-1090	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-1100	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-1110	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-1120	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-1140	SF	2	$2,002.58					$3,053.46	$5,056.04
35-25-27-4892-0001-1150	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-1160	SF	2	$2,002.58					$3,053.46	$5,056.04
35-25-27-4892-0001-1180	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-1190	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-1200	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-1210	SF	2	$2,002.58					$3,053.46	$5,056.04
35-25-27-4892-0001-1230	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-1240	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-1250	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-1260	SF	2	$2,002.58					$3,053.46	$5,056.04
35-25-27-4892-0001-1280	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-1290	SF	2	$2,002.58					$3,053.46	$5,056.04
35-25-27-4892-0001-1310	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-1320	SF	2	$2,002.58					$3,053.46	$5,056.04
35-25-27-4892-0001-1340	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-1350	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-1360	SF	3	$3,003.87					$4,580.20	$7,584.07
35-25-27-4892-0001-1390	SF	2	$2,002.58					$3,053.46	$5,056.04
35-25-27-4892-0001-1410	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-1420	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-1430	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-1440	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-1450	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-1460	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-1470	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-1480	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-1490	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-1500	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-1510	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-1520	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-1530	SF	2	$2,002.58					$3,053.46	$5,056.04
35-25-27-4892-0001-1550	SF	2	$2,002.58					$3,053.46	$5,056.04
35-25-27-4892-0001-1570	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-1580	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-1590	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-1600	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-1610	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-1620	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-1630	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-1640	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-1650	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-1660	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-1670	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-1680	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-1690	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-1700	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-1710	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-1720	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-1730	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-1740	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-1750	SF	2	$2,002.58					$3,053.46	$5,056.04
35-25-27-4892-0001-1770	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-1780	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-1790	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-1800	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-1810	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-1820	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-1830	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-1840	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-1850	SF	1	$1,001.29					$1,526.73	$2,528.02

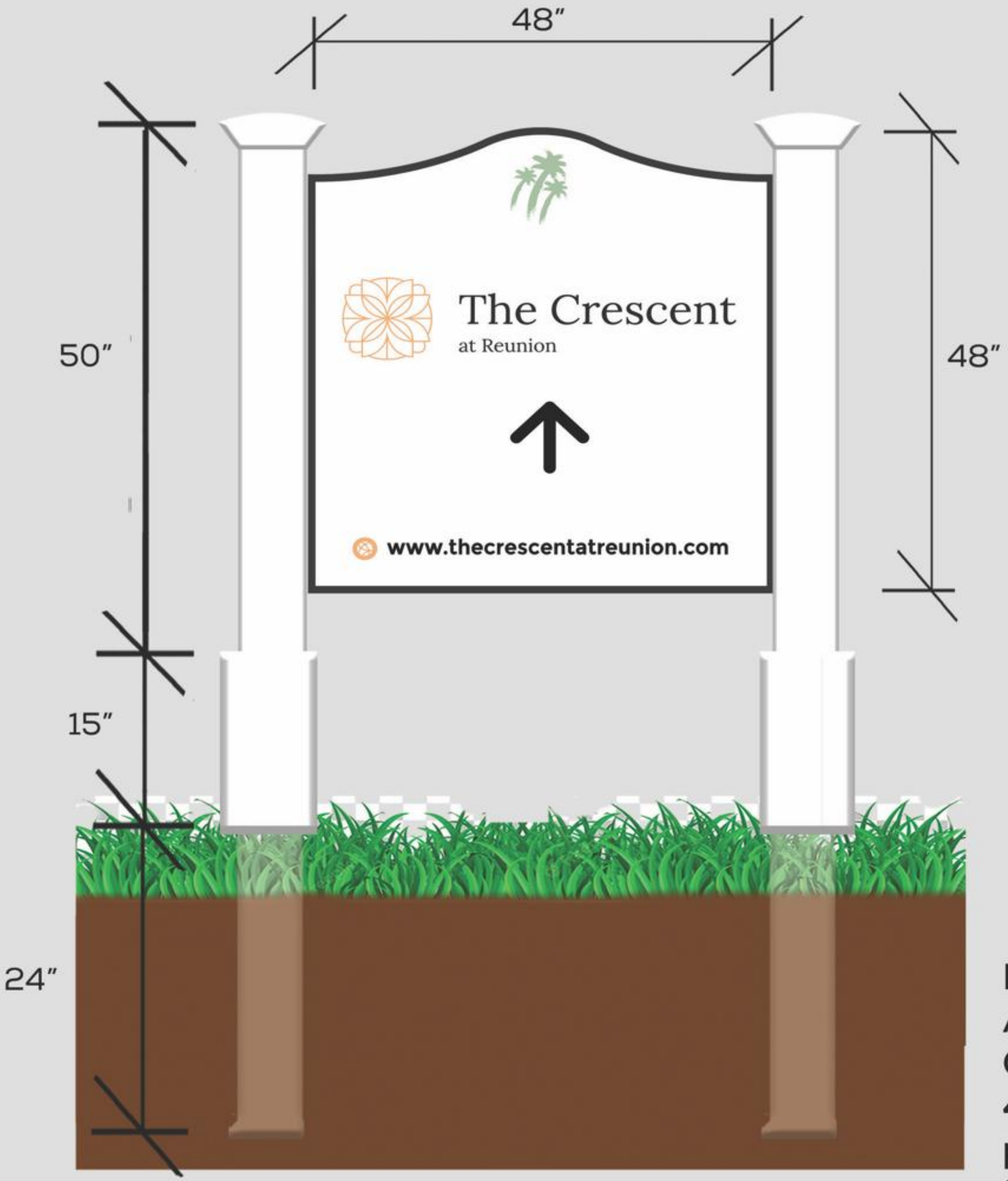
Parcel ID	Type	Count	O&M	2015 Debt	2016 Debt	2017 Debt	2019 Debt	2022 Debt	Total
35-25-27-4892-0001-1860	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-1870	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-1880	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-1890	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-1900	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-1910	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-1920	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-1930	SF	2	$2,002.58					$3,053.46	$5,056.04
35-25-27-4892-0001-1950	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-1960	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-1970	SF	1	$1,001.29					$0.00	$1,001.29
35-25-27-4892-0001-1980	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-1990	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-2000	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-2010	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-2020	SF	2	$2,002.58					$3,053.46	$5,056.04
35-25-27-4892-0001-2040	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-2050	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-2060	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-2070	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-2080	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-2090	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-2100	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-2110	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-2120	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-2130	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-2140	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-2150	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-2160	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-2170	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-2180	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-2190	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-2200	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-2210	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-2220	SF	2	$2,002.58					$3,053.46	$5,056.04
35-25-27-4892-0001-2240	SF	2	$2,002.58					$3,053.46	$5,056.04
35-25-27-4892-0001-2260	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-2270	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-2280	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-2290	SF	2	$2,002.58					$3,053.46	$5,056.04
35-25-27-4892-0001-2310	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-2320	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-2330	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-2340	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-2350	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-2360	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-2370	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-2380	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-2390	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-2400	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-2410	SF	2	$2,002.58					$3,053.46	$5,056.04
35-25-27-4892-0001-2430	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-2440	SF	2	$2,002.58					$3,053.46	$5,056.04
35-25-27-4892-0001-2460	SF	3	$3,003.87					$4,580.20	$7,584.07
35-25-27-4892-0001-2490	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-2500	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-2510	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-2530	SF	2	$2,002.58					$3,053.46	$5,056.04
35-25-27-4892-0001-2540	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-2550	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-2560	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-2570	SF	2	$2,002.58					$3,053.46	$5,056.04
35-25-27-4892-0001-2590	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-2610	SF	2	$2,002.58					$3,053.46	$5,056.04
35-25-27-4892-0001-2620	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-2630	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-2640	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-2650	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-2660	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-2670	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-2680	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-2690	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-2700	SF	2	$2,002.58					$3,053.46	$5,056.04
35-25-27-4892-0001-2720	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-2730	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-2740	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-2750	SF	2	$2,002.58					$3,053.46	$5,056.04
35-25-27-4892-0001-2770	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-2780	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-2790	SF	1	$1,001.29					$1,526.73	$2,528.02

Parcel ID	Type	Count	O&M	2015 Debt	2016 Debt	2017 Debt	2019 Debt	2022 Debt	Total
35-25-27-4892-0001-2800	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-2810	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-2820	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-2830	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-2840	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-2850	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-2860	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-2870	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-2880	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-2890	SF	2	$2,002.58					$3,053.46	$5,056.04
35-25-27-4892-0001-2910	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-2920	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-2930	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-2940	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-2950	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-2960	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-2970	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-2980	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-2990	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-3000	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-3010	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-3020	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-3030	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-3040	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-3050	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-3060	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-3070	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-3080	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-3090	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-3100	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-3110	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-3120	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-3130	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-3140	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-3160	SF	2	$2,002.58					$3,053.46	$5,056.04
35-25-27-4892-0001-3180	SF	2	$2,002.58					$3,053.46	$5,056.04
35-25-27-4892-0001-3190	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4892-0001-3200	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4893-0001-0010	SF	2	$2,002.58					$3,053.46	$5,056.04
35-25-27-4893-0001-0030	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4893-0001-0040	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4893-0001-0050	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4893-0001-0060	SF	2	$2,002.58					$3,053.46	$5,056.04
35-25-27-4893-0001-0080	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4893-0001-0090	SF	2	$2,002.58					$3,053.46	$5,056.04
35-25-27-4893-0001-0110	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4893-0001-0120	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4893-0001-0130	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4893-0001-0140	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4893-0001-0150	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4893-0001-0160	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4893-0001-0170	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4893-0001-0180	SF	2	$2,002.58					$3,053.46	$5,056.04
35-25-27-4893-0001-0200	SF	2	$2,002.58					$3,053.46	$5,056.04
35-25-27-4893-0001-0220	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4893-0001-0230	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4893-0001-0240	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4893-0001-0250	SF	2	$2,002.58					$3,053.46	$5,056.04
35-25-27-4893-0001-0270	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4893-0001-0280	SF	2	$2,002.58					$3,053.46	$5,056.04
35-25-27-4893-0001-0300	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4893-0001-0310	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4893-0001-0320	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4893-0001-0330	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4893-0001-0340	SF	2	$2,002.58					$3,053.46	$5,056.04
35-25-27-4893-0001-0360	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4893-0001-0370	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4893-0001-0390	SF	2	$2,002.58					$3,053.46	$5,056.04
35-25-27-4893-0001-0400	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4893-0001-0410	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4893-0001-0420	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4893-0001-0430	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4893-0001-0440	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4893-0001-0450	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4893-0001-0460	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4893-0001-0470	SF	3	$3,003.87					$3,053.46	$6,057.33
35-25-27-4893-0001-0500	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4893-0001-0510	SF	2	$2,002.58					$3,053.46	$5,056.04
35-25-27-4893-0001-0530	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4893-0001-0540	SF	2	$2,002.58					$3,053.46	$5,056.04

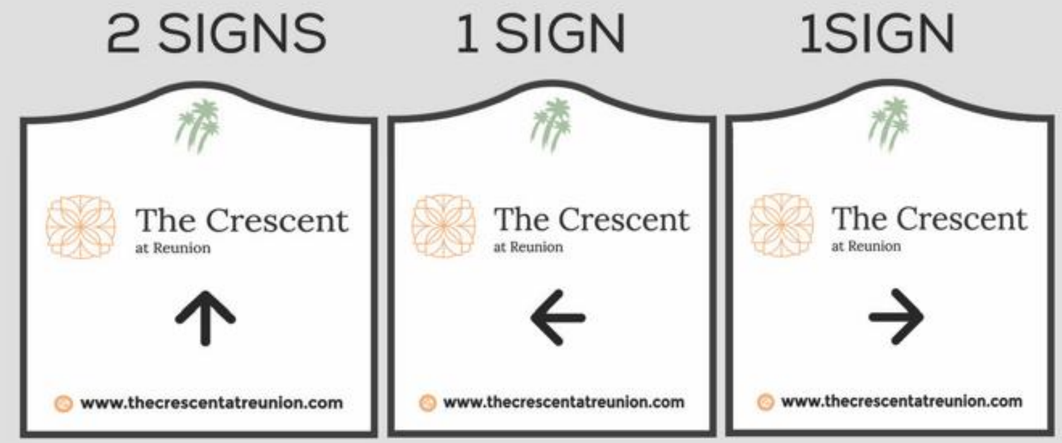
Parcel ID	Type	Count	O&M	2015 Debt	2016 Debt	2017 Debt	2019 Debt	2022 Debt	Total
35-25-27-4893-0001-0560	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4893-0001-0570	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4893-0001-0590	SF	2	$2,002.58					$3,053.46	$5,056.04
35-25-27-4893-0001-0600	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4893-0001-0610	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4893-0001-0620	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4893-0001-0630	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4893-0001-0640	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4893-0001-0650	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4893-0001-0660	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4893-0001-0690	SF	3	$3,003.87					$4,580.20	$7,584.07
35-25-27-4893-0001-0700	SF	2	$2,002.58					$3,053.46	$5,056.04
35-25-27-4893-0001-0720	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4893-0001-0730	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4893-0001-0740	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4893-0001-0750	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4893-0001-0760	SF	2	$2,002.58					$3,053.46	$5,056.04
35-25-27-4893-0001-0780	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4893-0001-0800	SF	2	$2,002.58					$3,053.46	$5,056.04
35-25-27-4893-0001-0810	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4893-0001-0820	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4893-0001-0840	SF	2	$2,002.58					$3,053.46	$5,056.04
35-25-27-4893-0001-0850	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4893-0001-0860	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4893-0001-0870	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4893-0001-0880	SF	1	$1,001.29					$1,526.73	$2,528.02
35-25-27-4893-0001-0890	SF	1	$1,001.29					$1,526.73	$2,528.02
Total Gross Assessments		2004	$1,894,441.80	$347,739.07	$572,365.55	$535,647.76	$466,491.57	$1,135,124.88	$4,951,810.63

Total Net Assessments			$1,780,775.29	$326,874.73	$538,023.62	$503,508.89	$438,502.08	$1,067,017.38	$4,654,701.99

SECTION 5

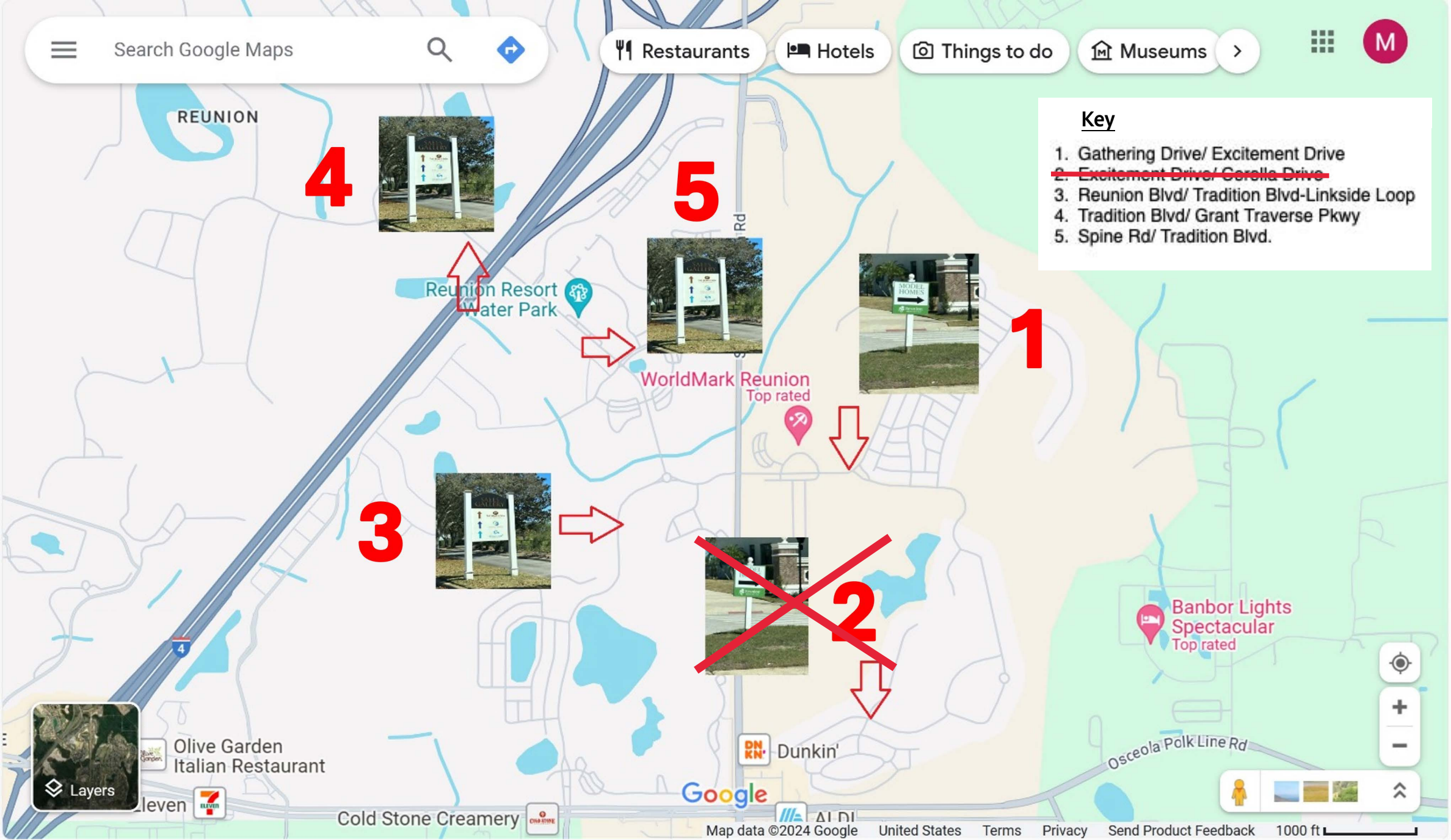


ALUMINUM POSTS 6 X 6 INCHES
BASE 8 X 8 INCHES
CAP 9X9 INCHES

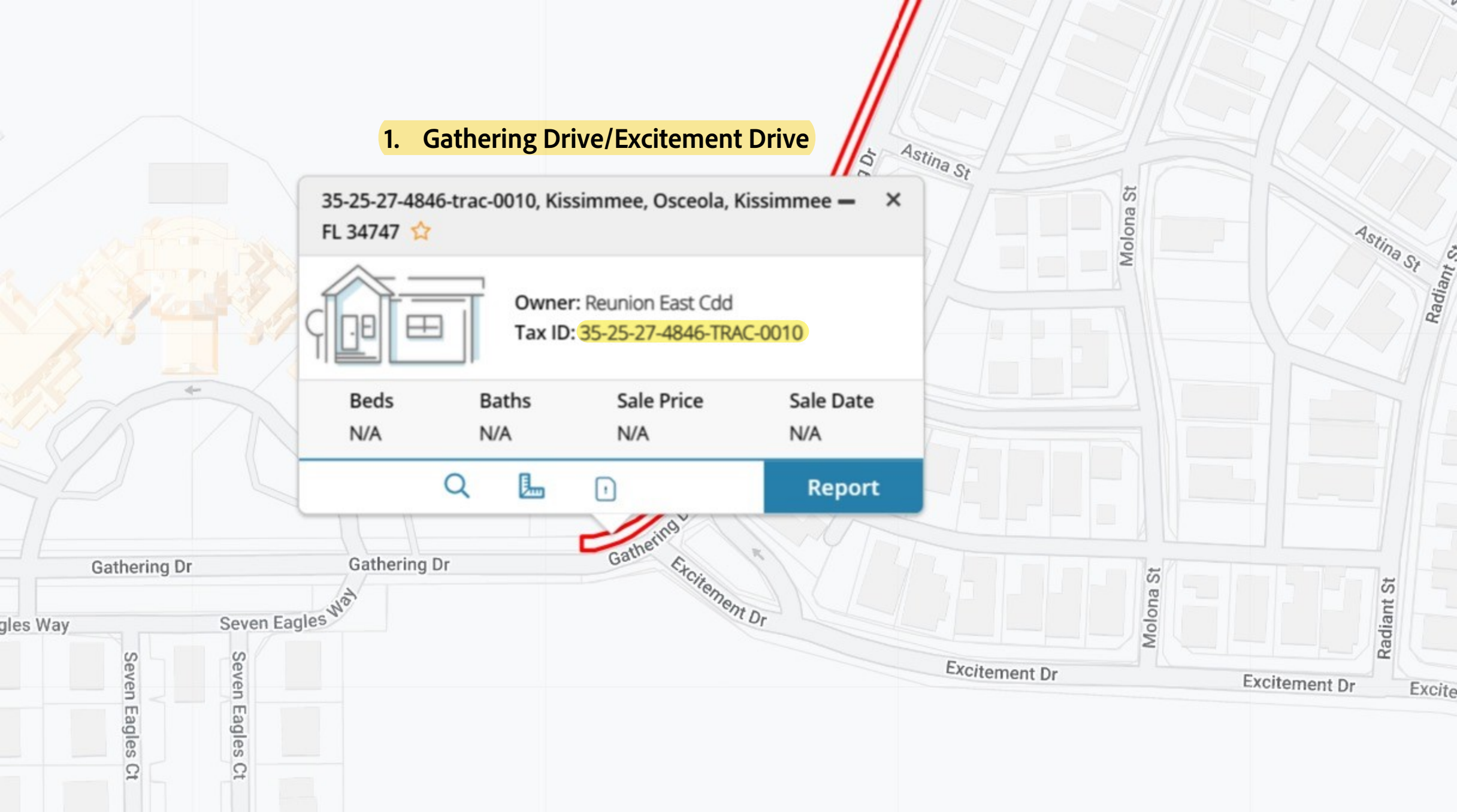


DIRECTIONAL SIGNS
(TOTAL 4 DIRECTIONAL SIGNS)

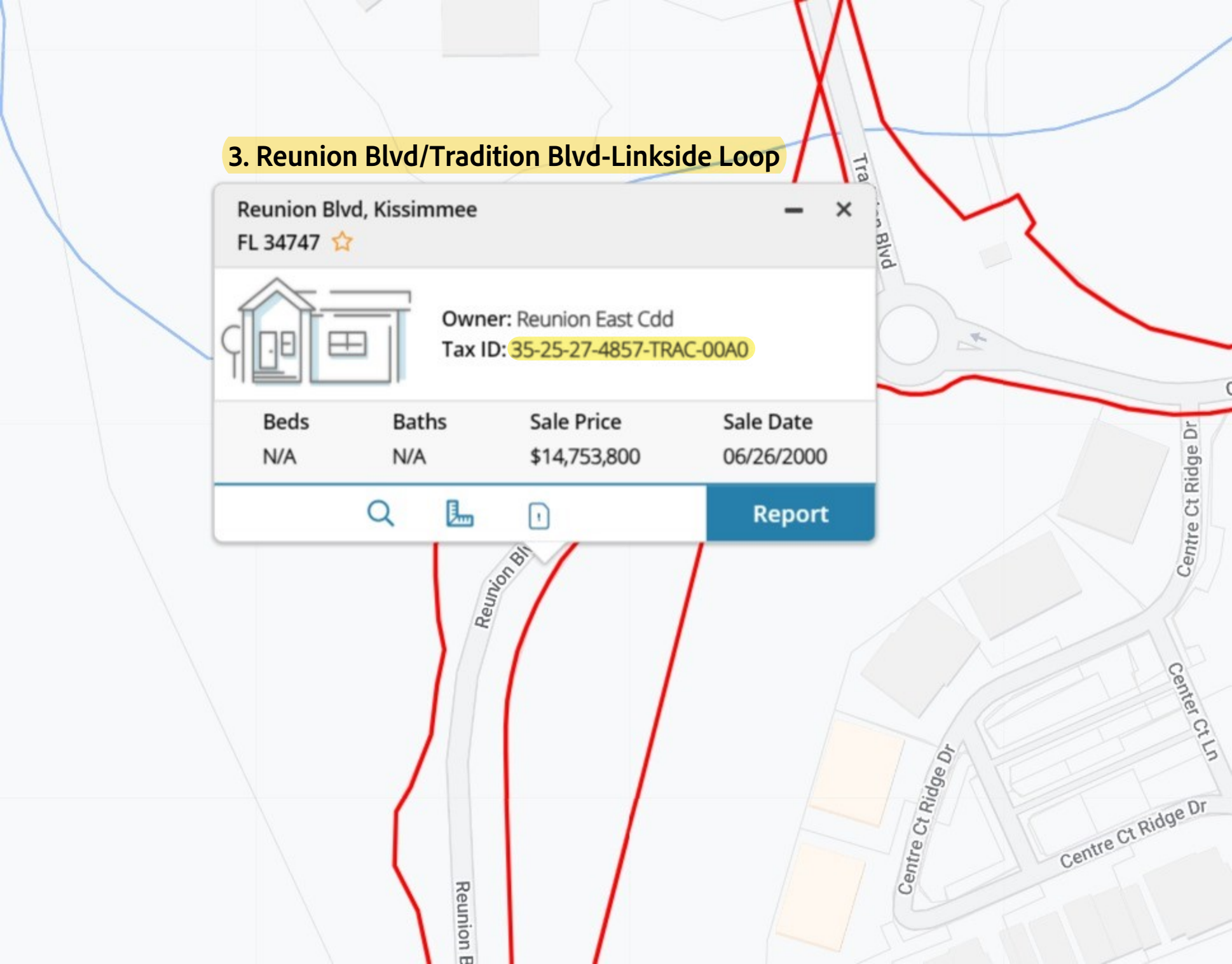
Fabricate and install 4 new directional signs.
Aluminum posts, bases and caps
Overall size 65" H x 64" wide
48" x 48" x 6 mm thick aluminum composite panels.
6" x 6" inches posts with 8 x 8" base
Decorative aluminum caps
Painted panels with vinyl graphics on one side.
Installation on ground with concrete 24" depth.

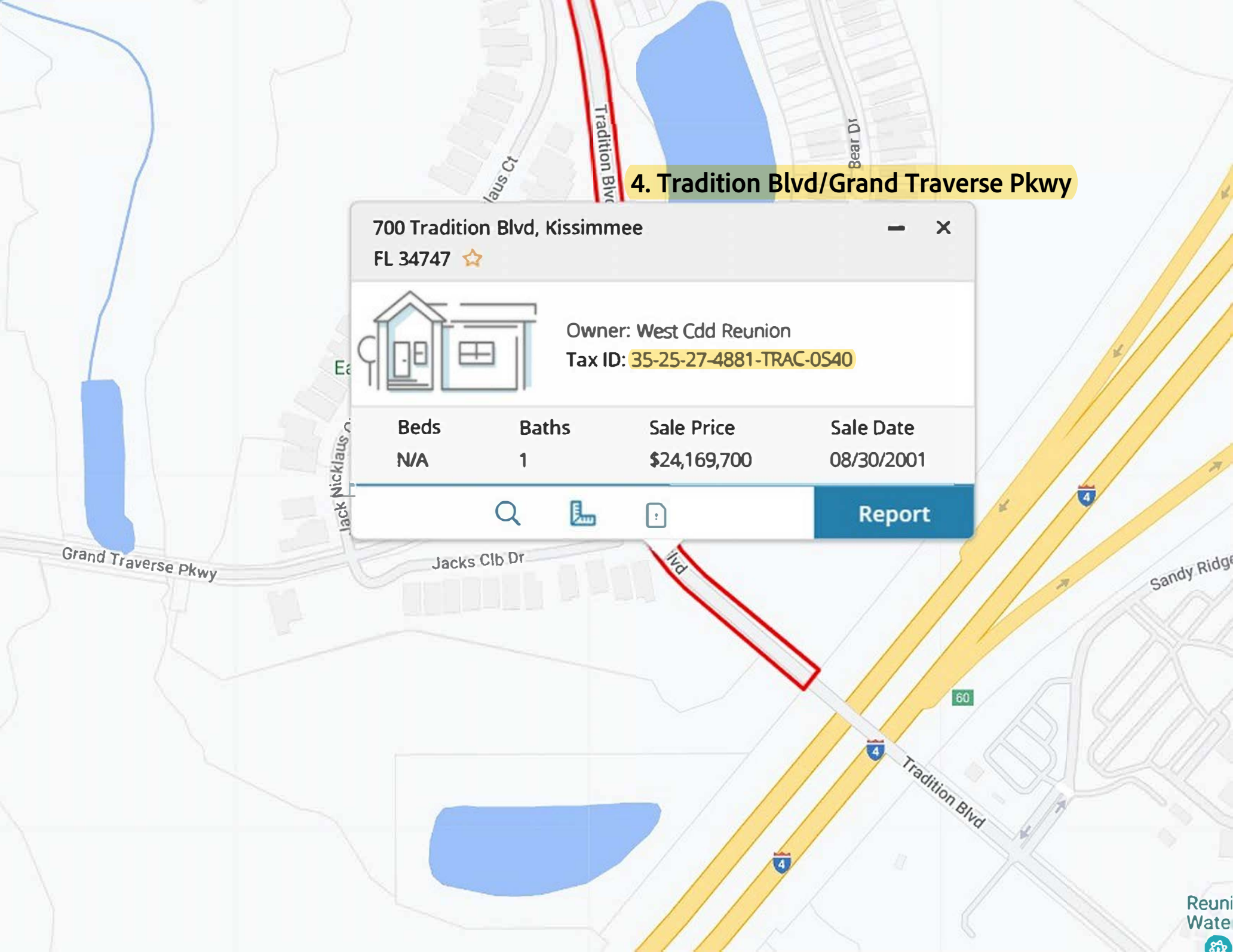

Search Google Maps
Restaurants
Hotels
Things to do
Museums
REUNION
Key
1. Gathering Drive/ Excitement Drive
~~2. Excitement Drive/ Corolla Drive~~
3. Reunion Blvd/ Tradition Blvd-Linkside Loop
4. Tradition Blvd/ Grant Traverse Pkwy
5. Spine Rd/ Tradition Blvd.
4
5
3
2
1
Reunion Resort Water Park
WorldMark Reunion
Top rated
Banbor Lights Spectacular
Top rated
Olive Garden Italian Restaurant
Dunkin'
Cold Stone Creamery
ALDI
Osceola Polk Line Rd
Layers
Google
Map data ©2024 Google
United States
Terms
Privacy
Send Product Feedback
1000 ft

1. Gathering Drive/Excitement Drive

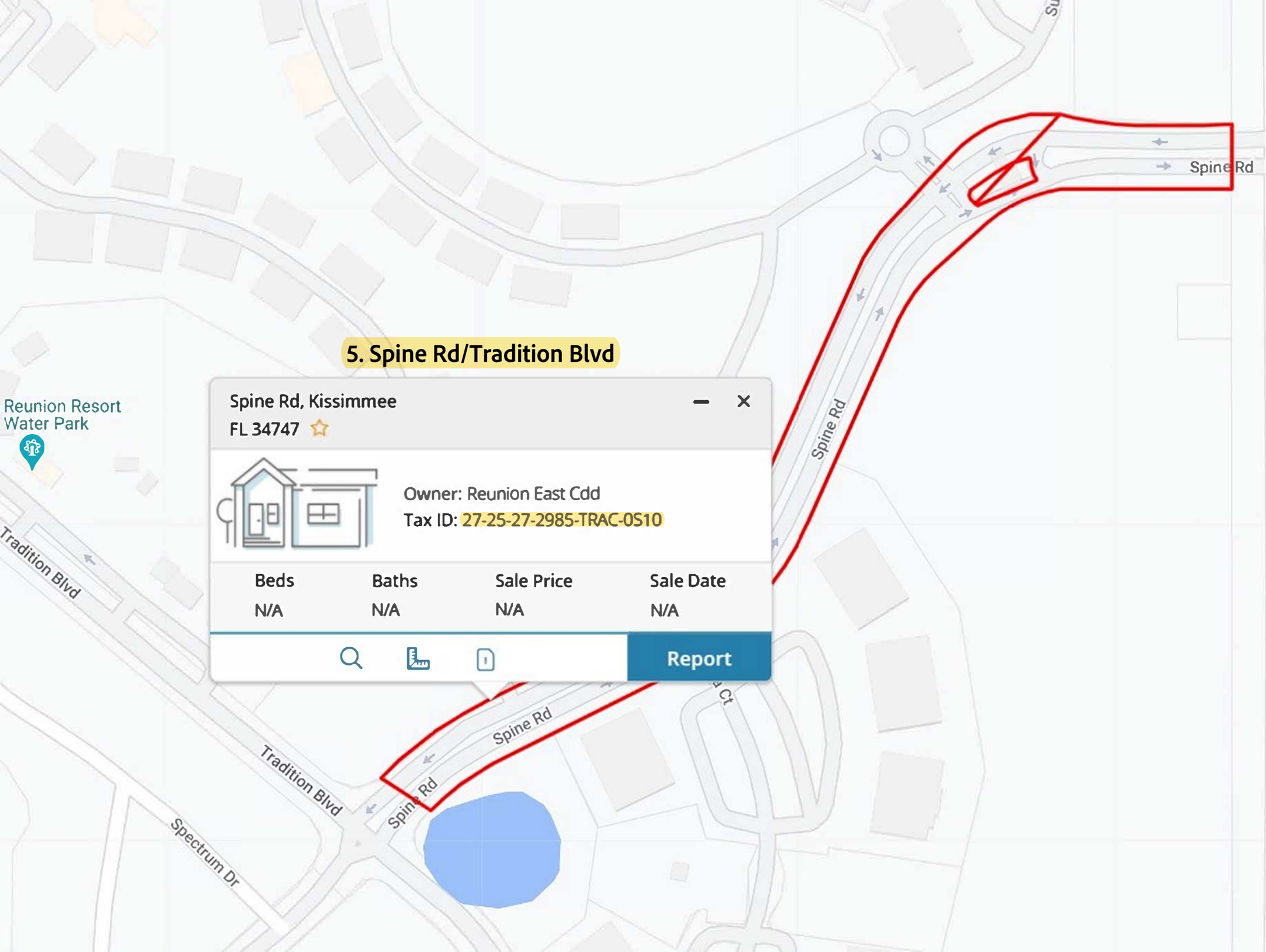


3. Reunion Blvd/Tradition Blvd-Linkside Loop




4. Tradition Blvd/Grand Traverse Pkwy
700 Tradition Blvd, Kissimmee
FL 34747
Owner: West Cdd Reunion
Tax ID: 35-25-27-4881-TRAC-0S40
Beds
N/A
Baths
1
Sale Price
$24,169,700
Sale Date
08/30/2001
Report
Grand Traverse Pkwy
Jacks Clb Dr
Tradition Blvd
Bear Dr
Sandy Ridge
60
4

5. Spine Rd/Tradition Blvd



POLICY OF THE
REUNION WEST COMMUNITY DEVELOPMENT DISTRICT

POLICY FOR SIGNAGE ON DISTRICT PROPERTY AND RIGHTS-OF-WAY

PURPOSE. The purpose of this Policy of the Reunion West Community Development District (the "District") is to establish a policy regulating signage on property and rights-of-way owned by and within the boundaries of the District ("District Property"), provide definitions; and provide an effective date.

SECTION 1 – SIGNAGE ON DISTRICT PROPERTY AND RIGHTS-OF-WAY. The Reunion West Community Development District does hereby establish a policy regulating signage on District Property.

1.1 Pursuant to §190.012(d), *Florida Statutes*, the District has specific authority over: "District roads equal to or exceeding the applicable specifications of the county in which such district roads are located; roads and improvements to existing public roads that are owned by or conveyed to the local general-purpose government, the state, or the Federal Government; street lights; alleys; landscaping; hardscaping; and the undergrounding of electric utility lines."

1.2 It is found and declared that the purpose of District Property, including rights-of-way, Public Streets, roads, alleys, and sidewalks, is for vehicular and pedestrian traffic. Obstructions on District Property, Public Streets, and rights-of-way create safety hazards for both pedestrians and motorists. Reasonable regulation of the use of Public Streets, rights-of-way and other District Property is necessary to protect the public's health, safety and welfare.

1.3 No signage shall be placed on any District Property, except for Signage installed with the written authorization of the District or as required by federal, state or local law, permit, regulation or requirement.

1.4 Any Signage placed in violation of this provision may be removed immediately by any authorized personnel or agent of the District. Any sign so removed shall be disposed of without notice or compensation.

1.5 All such Signage, other than those required by law, shall meet or exceed any standards for Signage imposed by Osceola County and/or Florida law, as applicable, and shall meet or exceed any Signage standards imposed by the Reunion West Property

Owners Association (unless such standards conflict with Osceola County and/or Florida law, as applicable, standards, in which case Osceola County and/or Florida law, as applicable, standards shall prevail). Signage shall be made of quality materials that do not easily warp, fade or degrade due to exterior use and the following Signage materials are expressly prohibited: paper, fabric, plywood, unfinished metal or any other material that easily warps, fades or degrades in quality due to exterior use.

1.6 All such Signage shall be for the purpose of providing direction and wayfinding information and will not be for the purpose of marketing and/or advertisement, unless otherwise approved by the District.

1.7 All flyers, posters and other similar temporary Signage, which is placed on existing light pole fixtures and installed for the purpose of notifying Residents of upcoming community events or information, shall be exempted from this Policy. However, the District retains the right to remove any Signage if it endangers the health, safety, welfare of District residents or in any way prevents or obstructs the maintenance of District Property or District Improvements.

1.8 Upon enactment of this Policy by the District, there shall be a sixty (60) day grace period for owners of existing Signage on District Property to seek the written authorization of the District. The District may remove any unauthorized existing Signage remaining following the sixty (60) day grace period.

SECTION 2 - DEFINITIONS.

The following definitions apply to this Chapter:

2.1 "Alley" - means a narrow service way dedicated to public use providing a secondary means of access to abutting properties and not intended for general traffic circulation.

2.2 "District" - means the Reunion West Community Development District, a political subdivision of the State of Florida, created pursuant to Chapter 190, *Florida Statutes*.

2.3 "District Property" - means property and rights-of-way owned by and within the boundaries of the District, including, but not limited to, any District right-of-way, open space, Public Street, road, alley or sidewalk owned by the District.

2.4 "Reunion West Community Development District" - means a political subdivision of the State of Florida, created pursuant to Chapter 190, *Florida Statutes*.

2.5 "Public Street" - means a street that has been dedicated to the public by the approval of an appropriate government agency and by the recordation of a plat, deed or other document in the public records.

2.6 "Signage" - means any device designed to inform or attract the attention of persons by the display of characters, letters, illustrations or any ornamentation. The term signage, as used herein, does not include any such device installed by the District, its assignees, contractors, licensees, or any governmental authority exercising jurisdiction over the District.

2.7 "Street" - means a public thoroughfare owned by the District, including avenue, road, lane, drive or other such terms.

2.8 Terms "may" and "shall" - As used herein, the word "may" is permissive, and the word "shall" is mandatory.

Specific Authority: **Chapter 190.011, 190.012(3), 120.54, *Florida Statutes***
Law Implemented: **Chapter 190.012, 190.012(1), 190.012(3), *Florida Statutes***

SECTION 6

Memorandum

To: Board of Supervisors

From: District Management

Date: August 8, 2024

RE: HB7013 – Special Districts Performance Measures and Standards

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

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

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

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

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

Exhibit A:

Goals, Objectives and Annual Reporting Form

Reunion West Community Development District
Performance Measures/Standards &
Annual Reporting Form

October 1, 2024 – September 30, 2025

1. Community Communication and Engagement

Goal 1.1: Public Meetings Compliance

Objective: Hold at least three regular Board of Supervisor meetings per year to conduct CDD related business and discuss community needs.
Measurement: Number of public board meetings held annually as evidenced by meeting minutes and legal advertisements.
Standard: A minimum of three board meetings were held during the Fiscal Year.
Achieved: Yes ☐ No ☐

Goal 1.2: Notice of Meetings Compliance

Objective: Provide public notice of meetings in accordance with Florida Statutes, using at least two communication methods.
Measurement: Timeliness and method of meeting notices as evidenced by posting to CDD website, publishing in local newspaper and via electronic communication.
Standard: 100% of meetings were advertised per Florida statute on at least two mediums (i.e., newspaper, CDD website, electronic communications).
Achieved: Yes ☐ No ☐

Goal 1.3: Access to Records Compliance

Objective: Ensure that meeting minutes and other public records are readily available and easily accessible to the public by completing monthly CDD website checks.
Measurement: Monthly website reviews will be completed to ensure meeting minutes and other public records are up to date as evidenced by District Management's records.
Standard: 100% of monthly website checks were completed by District Management.
Achieved: Yes ☐ No ☐

2. Infrastructure and Facilities Maintenance

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

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

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

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

Achieved: Yes ☐ No ☐

Goal 2.2: District Infrastructure and Facilities Inspections

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

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

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

Achieved: Yes ☐ No ☐

3. Financial Transparency and Accountability

Goal 3.1: Annual Budget Preparation

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

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

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

Achieved: Yes ☐ No ☐

Goal 3.2: Financial Reports

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

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

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

Achieved: Yes ☐ No ☐

Goal 3.3: Annual Financial Audit

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

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

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

Achieved: Yes ☐ No ☐

Chair/Vice Chair:_____ Date:_____
Print Name:_____
Reunion West Community Development District

District Manager:_____ Date:_____
Print Name:_____
Reunion West Community Development District

SECTION 7

SECTION B

SECTION I

BOYD CIVIL ENGINEERING
6816 Hanging Moss Road
Orlando, Florida 32807
Office: (407)494-2693
Certificate of Auth. 29791

Civil Engineer:
STEVEN N. BOYD, P.E.
No. 43225
STATE OF FLORIDA
PROFESSIONAL ENGINEER

Rev.	Date	Description	Chk By

REUNION WEST CDD

REUNION CDD
ORANGE COUNTY, FLORIDA

OVERALL MAP

Date: 7/2/2024
Scale: AS SHOWN
Project No.: 1004.000
Drawn By: JRC
Designed By: JRC
Checked By: SNB

SHEET NO.
1

Plotted: July 2, 2024, 11:05:48 AM
Z:\PROJECTS\1004.000 Reunion West CDD\2024-05-10 Overall Maps\Reunion West Overall Map.dwg

BOYD CIVIL ENGINEERING
6816 Hanging Moss Road
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REUNION WEST CDD

REUNION CDD
ORANGE COUNTY, FLORIDA

OVERALL MAP

Date: 7/2/2024
Scale: AS SHOWN
Project No.: 1004.000
Drawn By: JRC
Designed By: JRC
Checked By: SNB

SHEET NO.
2

Plotted: July 2, 2024 - 11:08:00 AM
Z:\PROJECTS\1004.000 Reunion West CDD\2024-05-10 Overall Map\Reunion West Overall Map.dwg

SECTION D

SECTION I

Reunion East Action Items

Meeting Assigned	Action Item	Assigned To	Status	Comments
2/13/20	Access to Reunion Village/Davenport Creek Bridge	Curley/Scheerer	**In Process**	Meyer construction portion of project completed July 2023. ACT/Guardian agreement executed. Permitting with Osceola County issued for construction. Permit for electrical work pending Agreement for electrical work pending execution as of 08.05.2024.
	Pavement Management & Traffic Calming	Curley	**In Process**	Traffic calming locations to be field verified by BOS at meeting 08.15.2024.
1/9/23	Seven Eagles Fountain Replacement	Scheerer	**In Process**	BOS approved proposal March 2024 for fountain refurbishment at fountain #1. UCC Agreement executed and work scheduled to start August 7. Garden redesign for fountain #2 deferred to FY2025.

5/22/23	RFID & Transponder at Reunion Village Gate	Scheerer	**In Process**	Approved 07.13.2023; RFID/prox card reader installed - transponder reader installed - dataline needs troubleshooting but pending legal work to verify ownership of guard house.
6/8/23	Determine Best Use of The Stables Parcel		**In Process**	Consultative appraisal in process.
8/10/23	Seven Eagles Fitness Center Mats & Equipment	Scheerer	**In Process**	Flooring proposal for $7,690 received. Recommend to install in tandem with new equipment. Equipment proposal approved 07.11.2024; agreement fully executed 08.05.2024. Installation date pending confirmation.
9/14/23	Bid Amenity Janitorial	Scheerer	**In Process**	Proposals to be reviewed at future meeting.
10/12/23	Confirm Intersection Design and Timing for OLWR & Spine Rd Intersection Improvement with OC	Curley	**In Process**	

10/12/23	KORR petition to consider property conveyance from RE to KORR	Trucco, Boyd	**In Process**	Developer funding agreement in place, request under review.
12/14/23	Vertical Bridge for Access Easement to FDOT Parcel for Cell Tower	Trucco, Boyd	**In Process**	Developer funding agreement approved. Offer reviewed 04.11.2024.
3/14/24	Amended and Restated Reunion East Parking Rules		**In Process**	Parking Rules Amended 03.14.2024. Finalized Rules with Updated Maps to be Posted. Amended Towing Agreement executed 04.24.2024 and Security Agreement pending execution as of 08.05.2024. No Parking Signs installed.
12/14/23	Review Property Ownership in Accordance with Development Plan	Trucco	**In Process**	
2/8/24	Sidewalk Installation Project	Scheerer	**In Process**	FY2025 Project. Construction agreement needs to be considered.
7/11/24	HC & Stables Management Transition	Adams/Scheerer	In process	CDD to take over 10.01.2024. Proposed Budget under review

Reunion West Action Items

Meeting Assigned	Action Item	Assigned To	Status	Comments
1/13/22	Monitor Residential/ Industrial/Commercial Development Nearby Reunion			https://permits.osceola.org/CitizenAccess/Default.aspx Parcel Numbers: 282527000000600000 51.02 acres 332527000000500000 52.55 acres 3325273160000A0090 19.04 acres
12/9/21	Monitor Sinclair Road Extension Project			www.Osceola.org/go/sinclairroad
	Monitor Old Lake Wilson Road Improvement Project			www.improveoldlakewilsonroad.com
	Pavement Management & Traffic Calming	Curley	**In Process**	Traffic calming locations to be field verified by BOS at meeting 08.08.2024.
8/10/23	Traffic Enforcement Agreement with OC (RE and RW)	Trucco	**In Process**	
12/14/23	Review CDD Property to Determine if a New CDD Amenity can be Constructed in RWCDD Encore Neighborhood	Scheerer	**In Process**	FY2025 Project.
2/8/24	Sidewalk Installation Project	Scheerer	**In Process**	FY2025 Project. Construction agreement needs to be considered

SECTION II

Reunion West

Community Development District

Summary of Invoices

July 01, 2024 - July 31, 2024

Fund	Date	Check No.'s		Amount
General Fund				
	7/3/24	2361-2364	$	27,908.33
	7/10/24	2365-2368	$	204,959.28
	7/11/24	2369	$	8,035.40
	7/25/24	2370-2373	$	20,198.92
			$	261,101.93
R&M Fund				
	7/10/24	57	$	80,582.75
	7/25/24	58	$	185.00
			$	80,767.75
Payroll				
	July 2024			
	Graham Staley	50653	$	184.70
	Mark Greenstein	50654	$	184.70
	Michael Barry	50655	$	184.70
	Sharon Harley	50656	$	184.70
			$	738.80
TOTAL			**$**	**342,608.48**

*** CHECK DATES 07/01/2024 - 07/31/2024 *** REUNION WEST-GENERAL FUND
BANK A GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
7/03/24	00073	6/26/24	7479-06-	202406	310-51300-31400		*	450.00		
			ARBITRAGE SERIES 2016							
		6/26/24	7481-06-	202406	310-51300-31400		*	450.00		
			ARBITRAGE SERIES 2019							
						AMERICAN MUNICIPAL TAX-EXEMPT			900.00	002361
7/03/24	00066	7/01/24	RWCDDMMJ	202407	300-13100-10100		*	8,474.66		
			LANDSCAPE MAINT JUL24							
		7/01/24	RWCDDMMJ	202407	320-53800-47300		*	6,658.67		
			LANDSCAPE MAINT JUL24							
						CREATIVE NORTH INC			15,133.33	002362
7/03/24	00012	7/01/24	26159	202406	310-51300-32200		*	9,600.00		
			FY23 AUDIT-FINAL PAYMENT							
						GRAU & ASSOCIATES			9,600.00	002363
7/03/24	00069	7/01/24	4737376	202407	300-13100-10100		*	1,274.00		
			SECURITY COST SHARE JUL24							
		7/01/24	4737376	202407	320-53800-34500		*	1,001.00		
			SECURITY COST SHARE JUL24							
						REUNION WEST PROPERTY OWNERS INC			2,275.00	002364
7/10/24	00051	7/03/24	4036	202406	310-51300-31100		*	1,375.56		
			CDD MTG/AERIAL MAP PROD.							
						BOYD CIVIL ENGINEERING			1,375.56	002365
7/10/24	00066	7/02/24	RWCDD063	202406	300-13100-10100		*	83.24		
			FAIRFAX ST-RPR 4ELBOW/TEE							
		7/02/24	RWCDD063	202406	320-53800-46500		*	65.41		
			FAIRFAX ST-RPR 4ELBOW/TEE							
						CREATIVE NORTH INC			148.65	002366
7/10/24	00029	7/09/24	07092024	202407	300-20700-10100		*	280,479.28		
			EXPENSES DUE TO RE MAY24							
		7/09/24	07092024	202407	300-13100-10100		*	77,189.21-		
			EXPENSE DUE FROM RE MAY24							
						REUNION EAST CDD			203,290.07	002367
7/10/24	00069	6/25/24	RW202453	202405	300-13100-10100		*	81.20		
			MTHLY GATE REPAIRS MAY24							
		6/25/24	RW202453	202405	320-53800-57400		*	63.80		
			MTHLY GATE REPAIRS MAY24							
						REUNION WEST PROPERTY OWNERS INC			145.00	002368
7/11/24	00020	7/01/24	589	202407	310-51300-34000		*	4,106.42		
			MANAGEMENT FEES JUL24							

*** CHECK DATES 07/01/2024 - 07/31/2024 *** REUNION WEST-GENERAL FUND
BANK A GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
		7/01/24	589	202407	310-51300-35200		*	100.00		
			WEBSITE ADMIN JUL24							
		7/01/24	589	202407	310-51300-35100		*	150.00		
			INFORMATION TECH JUL24							
		7/01/24	589	202407	310-51300-31300		*	833.33		
			DISSEMINATION FEE JUL24							
		7/01/24	589	202407	310-51300-51000		*	.18		
			OFFICE SUPPLIES							
		7/01/24	589	202407	310-51300-42000		*	23.44		
			POSTAGE							
		7/01/24	589	202407	310-51300-42500		*	.03		
			COPIES							
		7/01/24	590	202407	320-53800-12000		*	2,822.00		
			FIELD MANAGEMENT JUL24							
						GOVERNMENTAL MANAGEMENT SERVICES			8,035.40	002369
7/25/24	00053	7/18/24	5589	202407	300-13100-10100		*	820.40		
			RPLC FENCE POST/RMV TRASH							
		7/18/24	5589	202407	320-53800-48100		*	644.60		
			RPLC FENCE POST/RMV TRASH							
		7/19/24	5592	202407	300-13100-10100		*	159.60		
			ADJ.COMM.SGN LGHT/CELL/WR							
		7/19/24	5592	202407	320-53800-47200		*	125.40		
			ADJ.COMM.SGN LGHT/CELL/WR							
						BERRY CONSTRUCTION INC.			1,750.00	002370
7/25/24	00066	7/18/24	RWCDD070	202407	300-13100-10100		*	294.85		
			RPR SPRINKLER/NOZZ/PIPE/T							
		7/18/24	RWCDD070	202407	320-53800-46500		*	231.67		
			RPR SPRINKLER/NOZZ/PIPE/T							
						CREATIVE NORTH INC			526.52	002371
7/25/24	00043	7/16/24	129961	202406	310-51300-31500		*	5,515.47		
			MTG/KINGWOOD ISSUE/BOS							
		7/16/24	129962	202406	310-51300-31500		*	11,529.00		
			COMPLAINT/QUIET TITLE/LIT							
						LATHAM,LUNA,EDEN & BEAUDINE,LLP			17,044.47	002372
7/25/24	00036	7/01/24	1864	202406	320-53800-43100		*	72.19		
			TOHO METER#62644090 JUN24							
		7/01/24	1866	202406	320-53800-43000		*	654.09		
			DUKEENERGY#9100 8324 0443							
		7/01/24	1867	202406	320-53800-43000		*	151.65		
			DUKEENERGY#9100 8323 9862							
						REUNION RESORT			877.93	002373

TOTAL FOR BANK A 261,101.93

*** CHECK DATES 07/01/2024 - 07/31/2024 ***
REUNION WEST-GENERAL FUND
BANK A GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	YRMO	...EXPENSED TO... DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
									TOTAL FOR REGISTER		261,101.93		

*** CHECK DATES 07/01/2024 - 07/31/2024 ***
REUNION WEST-R&M
BANK C REPLACEMENT & MAINT

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
7/10/24	00001	7/09/24	07092024	202407	300-20700-10100			*	87,638.75		
			R&M EXP DUE TO RE FEB24								
		7/09/24	07092024	202407	300-13100-10100			*	7,056.00-		
			R&M EXP DUE FROM RE FEB24								
							REUNION EAST CDD			80,582.75	000057
7/25/24	00005	7/21/24	5595	202407	300-13100-10100			*	103.60		
			7623BROOKHURST-GRND CNCRT								
		7/21/24	5595	202407	320-53800-53000			*	81.40		
			7623BROOKHURST-GRND CNCRT								
							BERRY CONSTRUCTION INC.			185.00	000058

TOTAL FOR BANK C 80,767.75

TOTAL FOR REGISTER 80,767.75

SECTION III

Reunion West

Community Development District

Unaudited Financial Reporting

June 30, 2024

Table of Contents

Reunion West

Community Development District

Balance Sheet

June 30, 2024

	General Fund	*Replacement & Maintenance Fund*	*Debt Service Fund*	*Capital Projects Fund*	*Totals Governmental Funds*
Assets:					
Cash - Truist	$ 432,928	$ 170,869	$ -	$ -	$ 603,797
Investments:					
Series 2015					
Reserve	$ -	$ -	$ 165,506	$ -	$ 165,506
Revenue	$ -	$ -	$ 218,217	$ -	$ 218,217
Series 2016					
Reserve	$ -	$ -	$ 297,869	$ -	$ 297,869
Revenue	$ -	$ -	$ 506,894	$ -	$ 506,894
Prepayment	$ -	$ -	$ 25	$ -	$ 25
Series 2017					
Reserve	$ -	$ -	$ 275,598	$ -	$ 275,598
Revenue	$ -	$ -	$ 456,910	$ -	$ 456,910
Prepayment	$ -	$ -	$ 2,684	$ -	$ 2,684
Series 2019					
Reserve	$ -	$ -	$ 330,616	$ -	$ 330,616
Revenue	$ -	$ -	$ 224,855	$ -	$ 224,855
Construction	$ -	$ -	$ -	$ 111,993	$ 111,993
Series 2022					
Reserve	$ -	$ -	$ 259,938	$ -	$ 259,938
Revenue	$ -	$ -	$ 366,757	$ -	$ 366,757
Investment - Custody	$ 3,081	$ -	$ -	$ -	$ 3,081
SBA - Operating	$ 1,007,674	$ -	$ -	$ -	$ 1,007,674
SBA - Reserve	$ -	$ 872,558	$ -	$ -	$ 872,558
Due from Reunion East	$ 91,521	$ 7,476	$ -	$ -	$ 98,997
Prepaid Expenses	$ 575	$ -	$ -	$ -	$ 575
Total Assets	**$ 1,535,779**	**$ 1,050,903**	**$ 3,105,869**	**$ 111,993**	**$ 5,804,544**
Liabilities:					
Accounts Payable	$ 30,183	$ -	$ -	$ -	$ 30,183
Due to Reunion East	$ 369,604	$ 97,675	$ -	$ -	$ 467,279
Total Liabilities	**$ 399,787**	**$ 97,675**	**$ -**	**$ -**	**$ 497,462**
Fund Balances:					
Assigned For Debt Service 2015	$ -	$ -	$ 383,723	$ -	$ 383,723
Assigned For Debt Service 2016	$ -	$ -	$ 804,789	$ -	$ 804,789
Assigned For Debt Service 2017	$ -	$ -	$ 735,192	$ -	$ 735,192
Assigned For Debt Service 2019	$ -	$ -	$ 555,471	$ -	$ 555,471
Assigned For Debt Service 2022	$ -	$ -	$ 626,694	$ -	$ 626,694
Assigned For Capital Projects 2019	$ -	$ -	$ -	$ 111,993	$ 111,993
Unassigned	$ 1,135,992	$ 953,228	$ -	$ -	$ 2,089,220
Total Fund Balances	**$ 1,135,992**	**$ 953,228**	**$ 3,105,869.24**	**$ 111,993**	**$ 5,307,082**
Total Liabilities & Fund Equity	$ 1,535,779	$ 1,050,903	$ 3,105,869	$ 111,993	$ 5,804,544

Reunion West

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2024

	Adopted Budget	Prorated Budget Thru 06/30/24	Actual Thru 06/30/24	Variance
Revenues:				
Assessments - Tax Roll	$ 1,780,770	$ 1,780,770	$ 1,803,551	$ 22,781
Interest	$ 5,000	$ 3,750	$ 34,918	$ 31,168
Miscellaneous Revenues	$ -	$ -	$ 1,281	$ 1,281
Rental Income	$ 2,200	$ 1,650	$ 8,250	$ 6,600
Total Revenues	**$ 1,787,970**	**$ 1,786,170**	**$ 1,848,001**	**$ 61,831**
Expenditures:				
Administrative:				
Supervisor Fees	$ 12,000	$ 9,000	$ 6,200	$ 2,800
FICA Expense	$ 918	$ 689	$ 474	$ 214
Engineering Fees	$ 8,000	$ 6,000	$ 13,158	$ (7,158)
District Counsel	$ 35,000	$ 26,250	$ 64,673	$ (38,423)
Annual Audit	$ 9,600	$ 9,600	$ 9,600	$ -
Arbitrage	$ 2,250	$ 2,250	$ 4,050	$ (1,800)
Trustee Fees	$ 19,880	$ 3,717	$ 3,717	$ -
Dissemination Agent	$ 10,000	$ 7,500	$ 7,500	$ 0
Assessment Administration	$ 7,500	$ 7,500	$ 7,500	$ -
Management Fees	$ 49,277	$ 36,958	$ 36,958	$ (0)
Information Technology	$ 1,800	$ 1,350	$ 1,350	$ -
Website Maintenance	$ 1,200	$ 900	$ 900	$ -
Telephone	$ 100	$ 75	$ -	$ 75
Postage	$ 1,500	$ 1,125	$ 442	$ 683
Insurance	$ 11,760	$ 11,760	$ 10,584	$ 1,176
Printing & Binding	$ 500	$ 375	$ 16	$ 359
Legal Advertising	$ 5,000	$ 3,750	$ 1,832	$ 1,918
Other Current Charges	$ 600	$ 450	$ 197	$ 253
Office Supplies	$ 250	$ 188	$ 41	$ 146
Property Appraiser Fee	$ 750	$ 750	$ 648	$ 102
Dues, Licenses & Subscriptions	$ 175	$ 175	$ 175	$ -
Total Administrative:	**$ 178,060**	**$ 130,361**	**$ 170,016**	**$ (39,654)**

Reunion West

Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending June 30, 2024

	Adopted Budget	Prorated Budget Thru 06/30/24	Actual Thru 06/30/24	Variance
Maintenance - Shared Expenses				
Field Maintenance	$ 33,864	$ 25,398	$ 25,398	$ -
Management Services Agreement	$ 7,150	$ 5,363	$ 5,362	$ 0
Telephone	$ 6,600	$ 4,950	$ 4,394	$ 556
Electric	$ 290,400	$ 217,800	$ 206,047	$ 11,753
Water & Sewer	$ 31,852	$ 23,889	$ 20,983	$ 2,906
Gas	$ 37,400	$ 28,050	$ 30,105	$ (2,055)
Pool & Fountain Maintenance	$ 158,576	$ 118,932	$ 124,982	$ (6,050)
Pond Maintenance	$ 11,000	$ 8,250	$ 8,397	$ (147)
Property Insurance	$ 44,602	$ 44,602	$ 48,226	$ (3,624)
Irrigation Repairs & Maintenance	$ 11,000	$ 8,250	$ 11,716	$ (3,466)
Landscape - Contract	$ 495,042	$ 371,282	$ 372,043	$ (762)
Landscape - Contingency	$ 22,000	$ 16,500	$ 24,478	$ (7,978)
Gate & Gatehouse Maintenance	$ 22,000	$ 16,500	$ 32,834	$ (16,334)
Roadways/Sidewalks/Bridge	$ 11,000	$ 8,250	$ 7,949	$ 301
Lighting	$ 4,400	$ 3,300	$ 4,963	$ (1,663)
Building Repairs & Maintenance	$ 8,800	$ 6,600	$ 17,390	$ (10,790)
Pressure Washing	$ 22,000	$ 16,500	$ 19,131	$ (2,631)
Maintenance (Inspections)	$ 220	$ 165	$ 1,450	$ (1,285)
Repairs & Maintenance	$ 13,200	$ 9,900	$ 779	$ 9,121
Contract Cleaning	$ 46,024	$ 34,518	$ 31,648	$ 2,870
Fitness Center Repairs & Maintenance	$ 6,116	$ 4,587	$ 4,474	$ 113
Operating Supplies	$ 1,100	$ 825	$ -	$ 825
Signage	$ 4,400	$ 3,300	$ 11,070	$ (7,770)
Security	$ 94,102	$ 70,577	$ 55,209	$ 15,368
Parking Violation Tags	$ 220	$ 165	$ -	$ 165
Total Maintenance - Shared Expenses	**$ 1,383,067**	**$ 1,048,451**	**$ 1,069,028**	**$ (20,577)**
Reserves				
Capital Reserve Transfer	$ 420,707	$ 400,000	$ 400,000	$ -
Total Reserves	**$ 420,707**	**$ 400,000**	**$ 400,000**	**$ -**
Total Expenditures	**$ 1,981,834**	**$ 1,578,812**	**$ 1,639,044**	**$ (60,232)**
Excess Revenues (Expenditures)	$ (193,864)		$ 208,957	
Fund Balance - Beginning	$ 193,864		$ 927,035	
Fund Balance - Ending	$ (0)		$ 1,135,992	

Reunion West

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
Revenues:													
Assessments - Tax Roll	$ -	$ 202,262	$ 1,154,743	$ 59,126	$ 57,658	$ 33,850	$ 96,145	$ 55,854	$ 143,914	$ -	$ -	$ -	$ 1,803,551
Interest	$ 2,264	$ 2,216	$ 3,050	$ 4,651	$ 4,354	$ 4,652	$ 4,524	$ 4,663	$ 4,544	$ -	$ -	$ -	$ 34,918
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,035	$ -	$ 246	$ -	$ -	$ -	$ 1,281
Rental Income	$ 1,540	$ 330	$ 2,530	$ -	$ -	$ -	$ 1,870	$ 1,320	$ 660	$ -	$ -	$ -	$ 8,250
Total Revenues	**$ 3,804**	**$ 204,808**	**$ 1,160,323**	**$ 63,777**	**$ 62,012**	**$ 38,502**	**$ 103,575**	**$ 61,837**	**$ 149,364**	**$ -**	**$ -**	**$ -**	**$ 1,848,001**
Expenditures:													
Administrative:													
Supervisor Fees	$ 800	$ 800	$ 400	$ 600	$ 800	$ 600	$ 800	$ 800	$ 600	$ -	$ -	$ -	$ 6,200
FICA Expense	$ 61	$ 61	$ 31	$ 46	$ 61	$ 46	$ 61	$ 61	$ 46	$ -	$ -	$ -	$ 474
Engineering Fees	$ 860	$ 1,293	$ 430	$ 1,957	$ 2,587	$ 562	$ 2,005	$ 2,088	$ 1,376	$ -	$ -	$ -	$ 13,158
District Counsel	$ 3,087	$ 1,789	$ 5,244	$ 5,805	$ 3,366	$ 5,210	$ 7,645	$ 15,483	$ 17,044	$ -	$ -	$ -	$ 64,673
Annual Audit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,600	$ -	$ -	$ -	$ 9,600
Arbitrage	$ -	$ -	$ -	$ -	$ -	$ 2,700	$ -	$ -	$ 1,350	$ -	$ -	$ -	$ 4,050
Trustee Fees	$ -	$ -	$ -	$ -	$ -	$ 3,717	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,717
Dissemination Agent	$ 833	$ 833	$ 833	$ 833	$ 833	$ 833	$ 833	$ 833	$ 833	$ -	$ -	$ -	$ 7,500
Assessment Administration	$ 7,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,500
Management Fees	$ 4,106	$ 4,106	$ 4,106	$ 4,106	$ 4,106	$ 4,106	$ 4,106	$ 4,106	$ 4,106	$ -	$ -	$ -	$ 36,958
Information Technology	$ 150	$ 150	$ 150	$ 150	$ 150	$ 150	$ 150	$ 150	$ 150	$ -	$ -	$ -	$ 1,350
Website Maintenance	$ 100	$ 100	$ 100	$ 100	100	$ 100	$ 100	$ 100	$ 100	$ -	$ -	$ -	$ 900
Telephone	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Postage	$ 26	$ 13	$ 6	$ 17	$ 129	$ 6	$ 167	$ 33	$ 43	$ -	$ -	$ -	$ 442
Insurance	$ 10,584	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,584
Printing & Binding	$ 14	$ -	$ -	$ -	$ 0	$ 0	$ -	$ 1	$ -	$ -	$ -	$ -	$ 16
Legal Advertising	$ -	$ 480	$ 548	$ -	$ 418	$ -	$ 193	$ 193	$ -	$ -	$ -	$ -	$ 1,832
Other Current Charges	$ -	$ 64	$ 20	$ -	$ -	$ -	$ 17	$ 45	$ 51	$ -	$ -	$ -	$ 197
Office Supplies	$ 0	$ 0	$ 24	$ 15	$ 1	$ 0	$ 0	$ 0	$ 0	$ -	$ -	$ -	$ 41
Property Appraiser Fee	$ -	$ -	$ -	$ -	$ 648	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 648
Dues, Licenses & Subscriptions	$ 175	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 175
Total Administrative:	**$ 28,298**	**$ 9,690**	**$ 11,893**	**$ 13,630**	**$ 13,200**	**$ 18,032**	**$ 16,078**	**$ 23,894**	**$ 35,301**	**$ -**	**$ -**	**$ -**	**$ 170,016**

Reunion West

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
Maintenance - Shared Expenses													
Field Maintenance	$ 2,822	$ 2,822	$ 2,822	$ 2,822	$ 2,822	$ 2,822	$ 2,822	$ 2,822	$ 2,822	$ -	$ -	$ -	$ 25,398
Management Services Agreement	$ 596	$ 596	$ 596	$ 596	$ 596	$ 596	$ 596	$ 596	$ 596	$ -	$ -	$ -	$ 5,362
Telephone	$ 577	$ 370	$ 472	$ 586	$ 388	$ 497	$ 497	$ 513	$ 494	$ -	$ -	$ -	$ 4,394
Electric	$ 30,266	$ 23,941	$ 23,227	$ 18,714	$ 24,871	$ 22,807	$ 23,263	$ 24,585	$ 14,373	$ -	$ -	$ -	$ 206,047
Water & Sewer	$ 2,290	$ 2,653	$ 2,478	$ 2,218	$ 2,290	$ 2,512	$ 2,233	$ 2,387	$ 1,922	$ -	$ -	$ -	$ 20,983
Gas	$ 555	$ 975	$ 1,951	$ 3,762	$ 6,972	$ 6,196	$ 4,752	$ 3,330	$ 1,614	$ -	$ -	$ -	$ 30,105
Pool & Fountain Maintenance	$ 12,478	$ 13,323	$ 12,646	$ 11,506	$ 10,169	$ 15,038	$ 14,429	$ 19,595	$ 15,797	$ -	$ -	$ -	$ 124,982
Pond Maintenance	$ 698	$ 698	$ 698	$ 698	$ 698	$ 698	$ 2,810	$ 698	$ 698	$ -	$ -	$ -	$ 8,397
Property Insurance	$ 48,226	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 48,226
Irrigation Repairs & Maintenance	$ 2,182	$ 352	$ 742	$ 2,177	$ 563	$ 974	$ 1,554	$ 2,136	$ 1,035	$ -	$ -	$ -	$ 11,716
Landscape - Contract	$ 32,379	$ 71,171	$ 48,028	$ 32,379	$ 32,379	$ 42,919	$ 32,379	$ 32,379	$ 48,028	$ -	$ -	$ -	$ 372,043
Landscape - Contingency	$ -	$ 1,747	$ 338	$ 156	$ 479	$ 18,667	$ 278	$ 2,170	$ 644	$ -	$ -	$ -	$ 24,478
Gate & Gatehouse Maintenance	$ 1,680	$ 4,038	$ 4,712	$ 1,983	$ 1,801	$ 2,815	$ 9,229	$ 5,165	$ 1,412	$ -	$ -	$ -	$ 32,834
Roadways/Sidewalks/Bridge	$ 4,462	$ 1,049	$ 904	$ 528	$ 1,005	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,949
Lighting	$ 689	$ 1,258	$ -	$ 251	$ 986	$ 396	$ 783	$ 601	$ -	$ -	$ -	$ -	$ 4,963
Building Repairs & Maintenance	$ 463	$ 3,503	$ 658	$ 1,829	$ 2,198	$ 2,462	$ 602	$ 2,828	$ 2,847	$ -	$ -	$ -	$ 17,390
Pressure Washing	$ -	$ 704	$ 431	$ 12,465	$ 5,531	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,131
Maintenance (Inspections)	$ -	$ 117	$ -	$ -	$ 29	$ -	$ 539	$ 132	$ 634	$ -	$ -	$ -	$ 1,450
Repairs & Maintenance	$ -	$ -	$ -	$ 610	$ -	$ 169	$ -	$ -	$ -	$ -	$ -	$ -	$ 779
Contract Cleaning	$ 3,311	$ 3,438	$ 4,008	$ 4,008	$ 3,881	$ 4,008	$ 3,945	$ 2,556	$ 2,493	$ -	$ -	$ -	$ 31,648
Fitness Center Repairs & Maintenance	$ 264	$ 897	$ 132	$ 638	$ 264	$ 724	$ -	$ 831	$ 724	$ -	$ -	$ -	$ 4,474
Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Signage	$ 2,869	$ 4,908	$ -	$ 50	$ -	$ -	$ 257	$ 2,521	$ 464	$ -	$ -	$ -	$ 11,070
Security	$ 6,134	$ 6,134	$ 6,134	$ 6,134	$ 6,134	$ 6,134	$ 6,134	$ 6,134	$ 6,134	$ -	$ -	$ -	$ 55,209
Parking Violation Tags	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Maintenance - Shared Expenses	**$ 152,940**	**$ 144,694**	**$ 110,979**	**$ 104,112**	**$ 104,055**	**$ 130,434**	**$ 107,104**	**$ 111,979**	**$ 102,731**	**$ -**	**$ -**	**$ -**	**$ 1,069,028**
Reserves													
Capital Reserve Transfer	$ -	$ -	$ 400,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 400,000
Total Reserves	**$ -**	**$ -**	**$ 400,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 400,000**
Total Expenditures	**$ 181,239**	**$ 154,384**	**$ 522,871**	**$ 117,742**	**$ 117,254**	**$ 148,466**	**$ 123,182**	**$ 135,873**	**$ 138,032**	**$ -**	**$ -**	**$ -**	**$ 1,639,044**
Excess Revenues (Expenditures)	$ (177,435)	$ 50,424	$ 637,452	$ (53,966)	$ (55,243)	$ (109,964)	$ (19,607)	$ (74,036)	$ 11,332	$ -	$ -	$ -	$ 208,957

Reunion West

Community Development District

Replacement & Maintenance Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2024

	Adopted Budget	Prorated Budget Thru 06/30/24	Actual Thru 06/30/24	Variance
Revenues:				
Transfer In	$ 420,707	$ 400,000	$ 400,000	$ -
Interest	$ 19,500	$ 14,625	$ 30,572	$ 15,947
Total Revenues	**$ 440,207**	**$ 414,625**	**$ 430,572**	**$ 15,947**
Expenditures:				
Contingency	$ 600	$ 450	$ 352	$ 98
Building Improvements	$ 24,200	$ 18,150	$ 23,411	$ (5,261)
Gate/Gatehouse Improvements	$ -	$ -	$ 16,430	$ (16,430)
Pool Furniture	$ 7,920	$ 5,940	$ -	$ 5,940
Pool Repair & Replacements	$ 41,800	$ 31,350	$ 56,495	$ (25,145)
Lighting Improvements	$ 5,539	$ 4,154	$ -	$ 4,154
Landscape Improvements	$ 19,800	$ 14,850	$ 6,148	$ 8,702
Roadway Improvements	$ 214,478	$ 160,859	$ 93,884	$ 66,974
Signage	$ 44,000	$ 33,000	$ 48,114	$ (15,114)
Stormwater Improvements	$ -	$ -	$ 6,833	$ (6,833)
Capital Outlay	$ 71,500	$ 53,625	$ 93,290	$ (39,665)
Total Expenditures	**$ 429,837**	**$ 322,378**	**$ 344,957**	**$ (22,579)**
Excess Revenues (Expenditures)	$ 10,370		$ 85,615	
Fund Balance - Beginning	$ 561,081		$ 867,613	
Fund Balance - Ending	$ 571,451		$ 953,228	

Reunion West

Community Development District

Debt Service Fund - Series 2015

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2024

	Adopted Budget	Prorated Budget Thru 06/30/24	Actual Thru 06/30/24	Variance
Revenues:				
Special Assessments	$ 326,875	$ 326,875	$ 331,105	$ 4,230
Interest	$ 10,000	$ 7,500	$ 16,488	$ 8,988
Total Revenues	**$ 336,875**	**$ 334,375**	**$ 347,593**	**$ 13,218**
Expenditures:				
Series 2015				
Interest - 11/01	$ 76,150	$ 76,150	$ 76,150	$ -
Principal - 05/01	$ 175,000	$ 175,000	$ 175,000	$ -
Interest - 05/01	$ 76,150	$ 76,150	$ 76,150	$ -
Total Expenditures	**$ 327,300**	**$ 327,300**	**$ 327,300**	**$ -**
Other Sources/(Uses)				
Transfer In/(Out)	$ -	$ -	$ -	$ -
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ -**	**$ -**
Excess Revenues (Expenditures)	$ 9,575		$ 20,293	
Fund Balance - Beginning	$ 195,622		$ 363,430	
Fund Balance - Ending	$ 205,197		$ 383,723	

Reunion West

Community Development District

Debt Service Fund - Series 2016

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2024

	Adopted Budget	Prorated Budget Thru 06/30/24	Actual Thru 06/30/24	Variance
Revenues:				
Special Assessments	$ 538,024	$ 538,024	$ 544,986	$ 6,962
Interest	$ 16,050	$ 12,038	$ 27,674	$ 15,637
Total Revenues	**$ 554,074**	**$ 550,062**	**$ 572,660**	**$ 22,598**
Expenditures:				
Series 2016				
Interest - 11/01	$ 181,406	$ 181,406	$ 181,406	$ -
Principal - 11/01	$ 170,000	$ 170,000	$ 170,000	$ -
Interest - 05/01	$ 177,688	$ 177,688	$ 177,688	$ -
Total Expenditures	**$ 529,094**	**$ 529,094**	**$ 529,094**	**$ -**
Other Sources/(Uses)				
Transfer In/(Out)	$ -	$ -	$ -	$ -
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ -**	**$ -**
Excess Revenues (Expenditures)	$ 24,980		$ 43,566	
Fund Balance - Beginning	$ 476,566		$ 761,223	
Fund Balance - Ending	$ 501,546		$ 804,789	

Reunion West

Community Development District

Debt Service Fund - Series 2017

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2024

	Adopted Budget	Prorated Budget Thru 06/30/24	Actual Thru 06/30/24	Variance
Revenues:				
Special Assessments	$ 503,509	$ 503,509	$ 510,024	$ 6,515
Interest	$ 14,750	$ 11,063	$ 25,312	$ 14,249
Total Revenues	**$ 518,259**	**$ 514,572**	**$ 535,336**	**$ 20,764**
Expenditures:				
Series 2017				
Interest - 11/01	$ 171,138	$ 171,138	$ 171,138	$ -
Principal - 11/01	$ 160,000	$ 160,000	$ 160,000	$ -
Interest - 05/01	$ 167,738	$ 167,738	$ 167,738	$ -
Total Expenditures	**$ 498,875**	**$ 498,875**	**$ 498,875**	**$ -**
Other Sources/(Uses)				
Transfer In/(Out)	$ -	$ -	$ -	$ -
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ -**	**$ -**
Excess Revenues (Expenditures)	$ 19,384		$ 36,461	
Fund Balance - Beginning	$ 435,351		$ 698,731	
Fund Balance - Ending	$ 454,735		$ 735,192	

Reunion West

Community Development District

Debt Service Fund - Series 2019

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2024

	Adopted Budget	Prorated Budget Thru 06/30/24	Actual Thru 06/30/24	Variance
Revenues:				
Special Assessments	$ 438,505	$ 438,505	$ 444,176	$ 5,671
Interest	$ 13,580	$ 10,185	$ 22,673	$ 12,488
Total Revenues	**$ 452,085**	**$ 448,690**	**$ 466,850**	**$ 18,160**
Expenditures:				
Series 2019				
Interest - 11/01	$ 153,150	$ 153,150	$ 150,713	$ 2,438
Principal - 05/01	$ 130,000	$ 130,000	$ 135,000	$ (5,000)
Interest - 05/01	$ 153,150	$ 153,150	$ 150,713	$ 2,438
Total Expenditures	**$ 436,300**	**$ 436,300**	**$ 436,425**	**$ (125)**
Other Sources/(Uses)				
Transfer In/(Out)	$ -	$ -	$ (15,862)	$ 15,862
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ (15,862)**	**$ 15,862**
Excess Revenues (Expenditures)	$ 15,785		$ 14,563	
Fund Balance - Beginning	$ 207,515		$ 540,908	
Fund Balance - Ending	$ 223,300		$ 555,471	

Reunion West

Community Development District

Debt Service Fund - Series 2022

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2024

	Adopted Budget	Prorated Budget Thru 06/30/24	Actual Thru 06/30/24	Variance
Revenues:				
Special Assessments	$ 1,071,322	$ 1,071,322	$ 1,080,825	$ 9,503
Interest	$ 19,660	$ 14,745	$ 32,280	$ 17,535
Total Revenues	**$ 1,090,982**	**$ 1,086,067**	**$ 1,113,105**	**$ 27,038**
Expenditures:				
Series 2022				
Interest - 11/01	$ 167,250	$ 167,250	$ 167,250	$ -
Principal - 05/01	$ 710,000	$ 710,000	$ 710,000	$ -
Interest - 05/01	$ 167,250	$ 167,250	$ 167,250	$ -
Total Expenditures	**$ 1,044,500**	**$ 1,044,500**	**$ 1,044,500**	**$ -**
Other Sources/(Uses)				
Transfer In/(Out)	$ -	$ -	$ -	$ -
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ -**	**$ -**
Excess Revenues (Expenditures)	$ 46,482		$ 68,605	

Reunion West

Community Development District

Capital Projects Fund - Series 2019

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2024

	Adopted Budget	Prorated Budget Thru 06/30/24	Actual Thru 06/30/24	Variance
Revenues:				
Interest Income	$ -	$ -	$ 3,749	$ 3,749
Total Revenues	**$ -**	**$ -**	**$ 3,749**	**$ 3,749**
Expenditures:				
Capital Outlay	$ -	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**
Other Financing Sources/(Uses)				
Transfer In/(Out)	$ -	$ -	$ 15,862	$ (15,862)
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ 15,862**	**$ (15,862)**
Excess Revenues (Expenditures)	$ -		$ 19,611	
Fund Balance - Beginning	$ -		$ 92,383	
Fund Balance - Ending	$ -		$ 111,993	

Reunion West

Community Development District

Long Term Debt Report

SERIES 2015, SPECIAL ASSESSMENT REFUNDING AND IMPROVEMENT BONDS ASSESSMENT AREA TWO - PHASE ONE		
INTEREST RATES:	3.500%, 4.250%, 5.000%	
MATURITY DATE:	5/1/2036	
RESERVE FUND REQUIREMENT	$163,438	
RESERVE FUND BALANCE	$165,506	
BONDS OUTSTANDING - 9/30/20		$3,585,000
LESS: PRINCIPAL PAYMENT 05/01/21		($155,000)
LESS: PRINCIPAL PAYMENT 05/01/22		($160,000)
LESS: PRINCIPAL PAYMENT 05/01/23		($170,000)
LESS: PRINCIPAL PAYMENT 05/01/24		($175,000)
CURRENT BONDS OUTSTANDING		**$2,925,000**

SERIES 2016, SPECIAL ASSESSMENT BONDS ASSESSMENT AREA THREE PROJECT		
INTEREST RATES:	3.625%, 4.375%, 5.000%	
MATURITY DATE:	11/1/2046	
RESERVE FUND REQUIREMENT	$274,875	
RESERVE FUND BALANCE	$297,869	
BONDS OUTSTANDING - 9/30/20		$7,880,000
LESS: PRINCIPAL PAYMENT 11/1/20		($155,000)
LESS: PRINCIPAL PAYMENT 11/1/21		($160,000)
LESS: PRINCIPAL PAYMENT 11/1/22		($165,000)
LESS: PRINCIPAL PAYMENT 11/1/23		($170,000)
CURRENT BONDS OUTSTANDING		**$7,230,000**

SERIES 2017, SPECIAL ASSESSMENT BONDS ASSESSMENT AREA FOUR PROJECT		
INTEREST RATES:	3.500%, 4.250%, 4.750%, 5.000%	
MATURITY DATE:	11/1/2047	
RESERVE FUND REQUIREMENT	$254,625	
RESERVE FUND BALANCE	$275,598	
BONDS OUTSTANDING - 9/30/20		$7,575,000
LESS: PRINCIPAL PAYMENT 11/1/20		($145,000)
LESS: PRINCIPAL PAYMENT 11/1/21		($145,000)
LESS: PRINCIPAL PAYMENT 11/1/22		($155,000)
LESS: PRINCIPAL PAYMENT 11/1/23		($160,000)
CURRENT BONDS OUTSTANDING		**$6,970,000**

SERIES 2019, SPECIAL ASSESSMENT BONDS ASSESSMENT AREA FIVE PROJECT		
INTEREST RATES:	3.750%, 4.000%, 4.500%, 4.625%	
MATURITY DATE:	5/1/2050	
RESERVE FUND REQUIREMENT	$326,484	
RESERVE FUND BALANCE	$330,616	
BONDS OUTSTANDING - 9/30/20		$7,095,000
LESS: PRINCIPAL PAYMENT 05/01/21		($120,000)
LESS: PRINCIPAL PAYMENT 05/01/22		($125,000)
LESS: PRINCIPAL PAYMENT 05/01/23		($130,000)
LESS: PRINCIPAL PAYMENT 05/01/24		($135,000)
CURRENT BONDS OUTSTANDING		**$6,585,000**

SERIES 2022, SPECIAL ASSESSMENT REFUNDING BONDS		
INTEREST RATES:	3.000%	
MATURITY DATE:	5/1/2036	
RESERVE FUND REQUIREMENT	$259,938	
RESERVE FUND BALANCE	$259,938	
BONDS OUTSTANDING - 02/15/22		$11,840,000
LESS: PRINCIPAL PAYMENT 05/01/23		($690,000)
LESS: PRINCIPAL PAYMENT 05/01/24		($710,000)
CURRENT BONDS OUTSTANDING		**$10,440,000**

Reunion West

COMMUNITY DEVELOPMENT DISTRICT

Special Assessment Receipts

Fiscal Year 2024

Gross Assessments	$ 1,872,413.42	$ 347,739.07	$ 572,365.55	$ 535,647.76	$ 466,491.57	$ 1,135,124.88	$ 4,929,782.25
Net Assessments	$ 1,760,068.61	$ 326,874.73	$ 538,023.62	$ 503,508.89	$ 438,502.08	$ 1,067,017.39	$ 4,633,995.32

ON ROLL ASSESSMENTS

							37.98%	7.05%	11.61%	10.87%	9.46%	23.03%	100.00%
Date	*Distribution*	*Gross Amount*	*Commissions*	*Discount/Penalty*	*Interest*	*Net Receipts*	*O&M Portion*	*2015 Debt Service Asmt*	*2016 Debt Service Asmt*	*2017 Debt Service Asmt*	*2019 Debt Service Asmt*	*2022 Debt Service Asmt*	*Total*
11/10/23	ACH	$29,785.99	$566.89	$1,441.51	$0.00	$27,777.59	$10,550.39	$1,959.39	$3,225.08	$3,018.19	$2,628.52	$6,396.03	$27,777.60
11/24/23	ACH	$536,508.24	$10,300.95	$21,460.51	$0.00	$504,746.78	$191,711.24	$35,604.04	$58,602.93	$54,843.49	$47,762.78	$116,222.30	$504,746.78
12/11/23	ACH	$3,063,634.48	$58,821.75	$122,546.82	$0.00	$2,882,265.91	$1,094,732.61	$203,310.49	$334,641.50	$313,173.93	$272,740.80	$663,666.58	$2,882,265.91
12/22/23	ACH	$166,709.66	$3,224.45	$5,487.90	$0.00	$157,997.31	$60,010.01	$11,144.88	$18,344.06	$17,167.27	$14,950.85	$36,380.24	$157,997.31
01/10/24	ACH	$150,121.98	$2,912.37	$4,503.64	$0.00	$142,705.97	$54,202.10	$10,066.25	$16,568.68	$15,505.78	$13,503.87	$32,859.28	$142,705.96
01/10/24	ACH	$9,960.35	$193.23	$298.81	$0.00	$9,468.31	$3,596.22	$667.88	$1,099.31	$1,028.78	$895.96	$2,180.16	$9,468.31
01/31/24	ACH	$0.00	$0.00	$0.00	$3,495.06	$3,495.06	$1,327.48	$246.54	$405.79	$379.76	$330.73	$804.77	$3,495.07
02/08/24	ACH	$155,187.10	$3,038.01	$3,286.96	$0.00	$148,862.13	$56,540.32	$10,500.50	$17,283.43	$16,174.68	$14,086.41	$34,276.79	$148,862.13
02/08/24	ACH	$3,041.84	$60.02	$39.96	$0.00	$2,941.86	$1,117.37	$207.51	$341.56	$319.65	$278.38	$677.39	$2,941.86
03/08/24	ACH	$90,235.92	$1,787.18	$877.05	$0.00	$87,571.69	$33,261.19	$6,177.17	$10,167.39	$9,515.14	$8,286.67	$20,164.14	$87,571.70
03/08/24	ACH	$1,580.58	$31.61	$0.00	$0.00	$1,548.97	$588.32	$109.26	$179.84	$168.30	$146.57	$356.66	$1,548.95
04/08/24	ACH	$182,101.73	$3,641.33	$35.29	$0.00	$178,425.11	$67,768.83	$12,585.83	$20,715.80	$19,386.86	$16,883.87	$41,083.92	$178,425.11
04/08/24	ACH	$19,685.52	$393.71	$0.00	$0.00	$19,291.81	$7,327.35	$1,360.81	$2,239.85	$2,096.16	$1,825.53	$4,442.11	$19,291.81
04/19/24	ACH	$0.00	$0.00	$0.00	$901.74	$901.74	$342.50	$63.61	$104.70	$97.98	$85.33	$207.63	$901.75
05/08/24	ACH	$150,057.25	$3,001.14	$0.00	$0.00	$147,056.11	$55,854.36	$10,373.11	$17,073.75	$15,978.45	$13,915.51	$33,860.94	$147,056.12
06/10/24	ACH	$93,599.77	$1,872.00	$0.00	$0.00	$91,727.77	$34,839.74	$6,470.33	$10,649.93	$9,966.72	$8,679.94	$21,121.11	$91,727.77
06/18/24	ACH	$293,036.75	$5,860.73	$0.00	$0.00	$287,176.02	$109,074.24	$20,256.94	$33,342.17	$31,203.24	$27,174.67	$66,124.76	$287,176.02
07/11/24	ACH	$0.00	$0.00	$0.00	$819.78	$819.78	$311.37	$57.83	$95.18	$89.07	$77.57	$188.76	$819.78
	TOTAL	**$ 4,945,247.16**	**$ 95,705.37**	**$ 159,978.45**	**$ 5,216.58**	**$ 4,694,779.92**	**$ 1,783,155.64**	**$ 331,162.37**	**$ 545,080.95**	**$ 510,113.45**	**$ 444,253.96**	**$ 1,081,013.57**	**$ 4,694,779.94**

101.31%	**Net Percent Collected**
$ (60,784.61)	**Balance Remaining to Collect**

DIRECT BILLED ASSESSMENTS

Orlando Reunion Development LLC	$20,706.68	$20,706.68

Date Received	*Due Date*	*Check No.*	*Net Assessed*	*Amount Received*	*General Fund*
4/1/24	11/1/23	150251	$20,706.68	$20,706.68	$20,706.68
			$20,706.68	$20,706.68	$20,706.68

SECTION IV

FY2024 Project List	Budgeted Cost	Actual/Projected	
Roof Replacement, 3 Pool Houses (Homestead & Heritage Crossings)	$ 35,000.00	$ 21,450.00	P
Seven Eagles, Exercise Equipment & Fitness Center Improvements	$ 55,000.00	defer to FY 2025	
Pavement Replacement and Maintenance	$ 400,000.00	defer to FY 2025	
Pavement Markings (stop bars, crosswalks, etc.)	$ 35,000.00	defer to FY 2025	
Concrete Sidewalk Replacement and Maintenance	$ 52,451.00	$ 211,573.00	
Tree Trimming (Structural Pruning)	$ 45,000.00	0 (maintenance item)	P
Signage, New Reunion Village No Parking & Replacement	$ 100,000.00	$ 54,805.00	
Pool Equipment Allowance	$ 18,000.00	$ 42,285.00	P
Seven Eagles Linear Park Bollard Lighting	$ 12,588.00	cancel	P
Seven Eagles Restroom Partitions	$ 20,000.00	$ 15,490.00	P
Seven Eagles Pool & Spa Resurfacing	$ 95,000.00	$ 86,111.00	P
Benches and Concrete Pads	$ 7,500.00	cancel	
Contingency	$ 100,000.00	$ 117,455.13	
Seven Eagles Decorative Rail Removal (Roof) (added - not budgeted)	$ 16,750.00	$ 16,750.00	
	$ 992,289.00		
		$ 565,919.13	

Items Deferred from FY2023

Roadway Improvements (Restriping Reunion West Tradition Circle to Sinclair Gate)	$ 27,800.00	defer to FY 2025
Traffic Calming (Signage, Radar Display Signage, Speed Humps)	$ 50,000.00	$ -
Upgrade Sign Posts	$ 47,000.00	$ 47,225.00
Seven Eagles Fountain Replacement	$ 45,000.00	$ 61,500.00
Access Control System at Reunion Village Gate	$ 20,000.00	defer to FY 2025
Gate House Roof Replacement (Sinclair, Spine, Reunion Blvd)	$ 50,000.00	$ 41,142.00
Seven Eagles Roof Replacement	$ 172,010.00	$ 132,739.00
Reunion Resort/Reunion Village Gate Access	$ 204,474.00	defer to FY 2025
		$ 282,606.00

$ 848,525.13

Reunion East and West R&M

FY2025 Preliminary Project List	Estimated Cost
Deferred	
Seven Eagles Fountain #2 Refurbishment/Redesign	$ 20,000.00
Seven Eagles Fitness Center Equipment + Flooring	$ 79,280.00
Milling, Resurfacing, Traffic Calming, Striping, Stop Bars	$ 1,238,925.10
Access Control System at Reunion Village Gate	$ 20,000.00
Reunion Resort/Reunion Village (Spine Road) Gate Access + Electrical	$ 205,000.00
FY2025 Preliminary Project List	

Heritage Crossing Community Center, Lighting System	$ 45,000.00
Seven Pool and Spa Lifts	$ 30,000.00
Signage Replacement, Radar Speed	$ 67,531.00
Encore RW Playgound	$ 140,000.00
Terrace Pool Renovation/Resurfacing	$ 75,000.00
Pool Furniture	$ 15,000.00
Reunion Village No Parking Signs Phase 4&5	$ 40,000.00
Pool Heater Replacement Allowance	$ 24,000.00
Sidewalk Replacement	$ 75,000.00
Sidewalk Installation on Priority Vacant Lots	$ 300,000.00
HVAC Replacement Allowance	$ 25,000.00
Contingency	$ 100,000.00
	$ 2,499,736.10

SECTION V

NOTICE OF MEETING DATES
REUNION WEST
COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the ***Reunion West Community Development District*** will hold their regularly scheduled public meetings for **Fiscal Year 2025** at ***11:00 am at the Heritage Crossing Community Center, 7715 Heritage Crossing Way, Reunion, Florida 34747***, on the **second Thursday** of each month as follows:

October 10, 2024
November 14, 2024
December 12, 2024
January 9, 2025
February 13, 2025
March 13, 2025
April 10, 2025
May 8, 2025
June 12, 2025
July 10, 2025
August 14, 2025
September 11, 2025

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

Tricia L. Adams
Governmental Management Services – Central Florida, LLC
District Manager